

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
February 05, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

Check here if Amendment ; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|----------------------|----------------|------------------|
| /s/ Joseph C. Guyaux | Pittsburgh, PA | February 5, 2010 |
| ----- | ----- | ----- |
| [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: 6
 Form 13F Information Table Entry Total: 3,794
 Form 13F Information Table Value Total: \$40,318,667
 (thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name |
|-----|----------------------|--------------------------------|
| 1 | 28-4750 | PNC Bancorp, Inc. |
| 2 | 28-5284 | PNC Bank, National Association |
| 3 | 28-13605 | PNC Capital Advisors, LLC |
| 4 | 28- TRCO | PNC Delaware Trust Company |
| 5 | 28-11439 | PNC Equity Securities, LLC |
| 6 | 28-11135 | PNC Managed Investments Inc. |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |
| DAIMLER AG | REG SHS | D1668R123 | 155,743 | 2,922 | X | | 28-52 |
| | | | 145,829 | 2,736 | X | X | 28-52 |
| | | | 93,275 | 1,750 | X | X | 28-13 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 17,869 | 252 | X | | 28-52 |
| | | | 11,133 | 157 | X | X | 28-52 |
| | | | 170,893 | 2,410 | X | | 28-52 |
| TELVENT GIT SA | SHS | E90215109 | 38,590 | 990 | X | | 28-11 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 416,335 | 9,037 | X | | 28-13 |
| | | | 105,961 | 2,300 | X | X | 28-13 |
| AMDOCS LTD | ORD | G02602103 | 126,844 | 4,446 | X | | 28-52 |
| | | | 53,665 | 1,881 | X | | 28-13 |
| | | | 17,803 | 624 | X | | 28-52 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 211,716 | 2,959 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|-------|
| | | | 716,430 | 10,013 | X | X | 28-52 |
| | | | 34,058 | 476 | X | | 28-13 |
| | | | 243,270 | 3,400 | X | X | 28-13 |
| | | | 2,433 | 34 | X | | 28-52 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 35,842 | 1,230 | X | X | 28-52 |
| | | | 11,481 | 394 | X | | 28-52 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 433 | 17 | X | X | 28-52 |
| | | | 1,110,740 | 43,644 | X | | 28-13 |
| | | | 60,317 | 2,370 | X | | 28-52 |
| ASPEN INSURANCE HOLDINGS LTD | PFD PRP INC EQ | G05384113 | 1,576 | 30 | X | | 28-52 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 272,000 | 12,500 | X | | 28-52 |
| | | | 21,194 | 974 | X | | 28-13 |
| | | | 8,704 | 400 | X | | 28-52 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 102,248 | 3,599 | X | | 28-52 |
| | | | 9,944 | 350 | X | X | 28-52 |
| | | | 36,280 | 1,277 | X | | 28-13 |
| | | | 143,897 | 5,065 | X | | 28-11 |
| COLUMN TOTAL | | | 4,376,503 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 5,006,892 | 120,648 | X | 28-52 |
| | | | 3,915,235 | 94,343 | X | X 28-52 |
| | | | 271,203 | 6,535 | X | 28-13 |
| | | | 568,841 | 13,707 | X | 28-11 |
| | | | 8,300 | 200 | X | 28-TR |
| | | | 90,263 | 2,175 | X | X 28-TR |
| | | | 2,720,699 | 65,559 | X | 28-52 |
| BROOKFIELD INFRASTR PARTNERS | LP INT UNIT | G16252101 | 18,212 | 1,086 | X | 28-52 |
| | | | 604 | 36 | X | X 28-52 |
| | | | 17 | 1 | X | 28-11 |
| | | | 402 | 24 | X | 28-52 |
| BUNGE LIMITED | COM | G16962105 | 158,426 | 2,482 | X | 28-52 |
| | | | 391,086 | 6,127 | X | X 28-52 |
| | | | 96,766 | 1,516 | X | 28-13 |
| | | | 5,681 | 89 | X | 28-11 |
| | | | 182,107 | 2,853 | X | 28-52 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 13,505 | 572 | X | 28-13 |
| CDC CORP | SHS A | G2022L106 | 2,007 | 900 | X | X 28-52 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 1,305,345 | 88,558 | X | 28-13 |
| | | | 169,068 | 11,470 | X | X 28-13 |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 13,933 | 975 | X | 28-52 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 3,598,176 | 84,385 | X | 28-52 |
| | | | 1,188,419 | 27,871 | X | X 28-52 |
| | | | 13,634,012 | 319,747 | X | 28-13 |
| | | | 6,802,317 | 159,529 | X | X 28-13 |
| | | | 145,871 | 3,421 | X | 28-11 |
| | | | 42,640 | 1,000 | X | X 28-TR |

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| | | | | | | |
|---------------|--------------|-----------|------------|--------|---|---------|
| | | | 2,372,703 | 55,645 | X | 28-52 |
| CREDICORP LTD | COM | G2519Y108 | 192,550 | 2,500 | X | X 28-52 |
| | | | 146,338 | 1,900 | X | X 28-13 |
| COSAN LTD | SHS A | G25343107 | 17,400 | 2,000 | X | 28-52 |
| | | | 17,400 | 2,000 | X | X 28-52 |
| | COLUMN TOTAL | | 43,096,418 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| COVIDIEN PLC | SHS | G2554F105 | 5,135,101 | 107,227 | X | 28-52 |
| | | | 1,213,916 | 25,348 | X | X 28-52 |
| | | | 10,990,994 | 229,505 | X | 28-13 |
| | | | 6,890,078 | 143,873 | X | X 28-13 |
| | | | 6,705 | 140 | X | 28-11 |
| | | | 54,451 | 1,137 | X | X 28-TR |
| | | | 2,065,208 | 43,124 | X | 28-52 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 3,723 | 100 | X | 28-52 |
| | | | 921,778 | 24,759 | X | 28-13 |
| | | | 111,690 | 3,000 | X | X 28-13 |
| | | | 7,632 | 205 | X | 28-52 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 182,550 | 2,500 | X | 28-52 |
| | | | 12,852 | 176 | X | 28-13 |
| | | | 12,194 | 167 | X | 28-11 |
| | | | 58,416 | 800 | X | 28-52 |
| ASA LIMITED | SHS | G3156P103 | 15,413 | 199 | X | 28-52 |
| | | | 3,872,500 | 50,000 | X | X 28-52 |
| | | | 8,210 | 106 | X | 28-52 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 32,901 | 384 | X | 28-52 |
| | | | 343 | 4 | X | X 28-52 |
| | | | 4,466,755 | 52,133 | X | 28-13 |
| | | | 189,781 | 2,215 | X | X 28-13 |
| | | | 18,764 | 219 | X | 28-11 |
| | | | 12,424 | 145 | X | 28-52 |
| FLAGSTONE REINSURANCE HLDGS | SHS | G3529T105 | 871,415 | 79,654 | X | 28-13 |
| | | | 15,327 | 1,401 | X | X 28-13 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 8,155 | 369 | X | 28-13 |
| FRONTLINE LTD | SHS | G3682E127 | 28,413 | 1,040 | X | 28-52 |
| | | | 106,876 | 3,912 | X | X 28-52 |
| | | | 4,918 | 180 | X | 28-13 |
| | | | 19,124 | 700 | X | 28-52 |
| | COLUMN TOTAL | | 37,338,607 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| GARMIN LTD | ORD | G37260109 | 80,281 | 2,615 | X | | 28-52 |
| | | | 98,240 | 3,200 | X | X | 28-52 |
| | | | 29,748 | 969 | X | | 28-13 |
| | | | 29,073 | 947 | X | | 28-11 |
| | | | 69,136 | 2,252 | X | | 28-52 |
| GREENLIGHT CAPITAL RE LTD | CLASS A | G4095J109 | 40,197 | 1,704 | X | | 28-11 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 12,230 | 500 | X | | 28-52 |
| | | | 563 | 23 | X | | 28-13 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 453,248 | 11,172 | X | | 28-13 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 6,788,777 | 189,949 | X | | 28-52 |
| | | | 9,328,891 | 261,021 | X | X | 28-52 |
| | | | 28,592 | 800 | X | | 28-13 |
| | | | 142,960 | 4,000 | X | X | 28-13 |
| | | | 136,956 | 3,832 | X | | 28-11 |
| | | | 10,722 | 300 | X | | 28-TR |
| | | | 74,196 | 2,076 | X | X | 28-TR |
| | | | 1,137,247 | 31,820 | X | | 28-52 |
| INVESCO LTD | SHS | G491BT108 | 455,095 | 19,374 | X | | 28-52 |
| | | | 44,795 | 1,907 | X | X | 28-52 |
| | | | 11,665,157 | 496,601 | X | | 28-13 |
| | | | 8,751,411 | 372,559 | X | X | 28-13 |
| | | | 1,621 | 69 | X | | 28-11 |
| 12,966,292 | 551,992 | X | | 28-52 | | | |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 1,326 | 100 | X | | 28-52 |
| | | | 2,652 | 200 | X | X | 28-52 |
| LAZARD LTD | SHS A | G54050102 | 1,492,525 | 39,308 | X | | 28-52 |
| | | | 264,537 | 6,967 | X | X | 28-52 |
| | | | 4,836,960 | 127,389 | X | | 28-13 |
| | | | 646,060 | 17,015 | X | X | 28-13 |
| | | | 11,961 | 315 | X | | 28-11 |
| 114,821 | 3,024 | X | | 28-52 | | | |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 552,960 | 75,541 | X | | 28-13 |
| | | | 4,956 | 677 | X | X | 28-13 |
| COLUMN TOTAL | | | 60,274,186 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 352,024 | 16,965 | X | | 28-52 |

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|------------------------------|------|-----------|------------|---------|---|---|-------|
| | | | 50,174 | 2,418 | X | X | 28-52 |
| | | | 111,760 | 5,386 | X | | 28-13 |
| | | | 157,638 | 7,597 | X | | 28-11 |
| | | | 1,666,018 | 80,290 | X | | 28-52 |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 263,140 | 11,800 | X | | 28-13 |
| | | | 20,070 | 900 | X | | 28-52 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 4,391,070 | 253,526 | X | | 28-13 |
| | | | 765,198 | 44,180 | X | X | 28-13 |
| | | | 346,833 | 20,025 | X | | 28-11 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 732,987 | 33,485 | X | | 28-52 |
| | | | 123,219 | 5,629 | X | X | 28-52 |
| | | | 176,215 | 8,050 | X | | 28-13 |
| | | | 239,652 | 10,948 | X | X | 28-13 |
| | | | 2,868 | 131 | X | | 28-11 |
| | | | 4,860 | 222 | X | | 28-TR |
| | | | 18,917,250 | 864,196 | X | | 28-52 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 24,840 | 828 | X | | 28-52 |
| | | | 109,500 | 3,650 | X | X | 28-52 |
| | | | 3,600 | 120 | X | | 28-13 |
| | | | 19,500 | 650 | X | | 28-52 |
| OPENTV CORP | CL A | G67543101 | 30,435 | 22,379 | X | X | 28-52 |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 276 | 20 | X | | 28-52 |
| | | | 2,604 | 189 | X | | 28-13 |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 202,800 | 20,000 | X | X | 28-52 |
| | | | 3,529 | 348 | X | | 28-13 |
| PARTNERRE LTD | COM | G6852T105 | 204,942 | 2,745 | X | | 28-52 |
| | | | 21,577 | 289 | X | X | 28-52 |
| | | | 6,592,105 | 88,295 | X | | 28-13 |
| | | | 243,690 | 3,264 | X | X | 28-13 |
| | | | 268,253 | 3,593 | X | | 28-11 |
| | | | 212,408 | 2,845 | X | | 28-52 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 2,872 | 75 | X | | 28-52 |
| | | | 287,213 | 7,501 | X | | 28-13 |
| COLUMN TOTAL | | | 36,551,120 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PRIMUS GUARANTY LTD | SHS | G72457107 | 15,250 | 5,000 | X | 28-52 |
| QIAO XING UNIVERSAL TELEPHON | ORD | G7303A109 | 2,190 | 1,000 | X | 28-52 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 106 | 2 | X | X 28-52 |
| | | | 27,425 | 516 | X | 28-13 |
| | | | 15,945 | 300 | X | 28-52 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 1,273 | 70 | X | 28-52 |
| | | | 27,612 | 1,518 | X | X 28-52 |
| | | | 113,560 | 6,243 | X | 28-13 |
| | | | 246,766 | 13,566 | X | 28-52 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 2,726 | 200 | X | 28-52 |
| | | | 95 | 7 | X | X 28-52 |

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|------------------------------|---------|-----------|--|-----------|--------|---|---------|
| | | | | 3,885 | 285 | X | 28-13 |
| | | | | 56,442 | 4,141 | X | 28-52 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | | 13,146 | 492 | X | 28-52 |
| | | | | 825,755 | 30,904 | X | 28-13 |
| | | | | 158,770 | 5,942 | X | 28-11 |
| SINA CORP | ORD | G81477104 | | 9,036 | 200 | X | X 28-52 |
| SMART MODULAR TECHNOLOGIES I | ORD SHS | G82245104 | | 270 | 43 | X | 28-13 |
| UTI WORLDWIDE INC | ORD | G87210103 | | 353,146 | 24,661 | X | 28-13 |
| | | | | 6,000 | 419 | X | X 28-13 |
| | | | | 19,719 | 1,377 | X | 28-11 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | | 58,677 | 3,472 | X | 28-11 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | | 512 | 19 | X | 28-52 |
| | | | | 18,454 | 685 | X | 28-13 |
| | | | | 214,092 | 7,947 | X | X 28-13 |
| | | | | 6,546 | 243 | X | 28-52 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | | 176,514 | 6,200 | X | 28-52 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | | 3,692 | 288 | X | 28-13 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | | 36,260 | 109 | X | 28-13 |
| | | | | 156,350 | 470 | X | X 28-13 |
| COLUMN TOTAL | | | | 2,570,214 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 1,065,858 | 40,404 | X | 28-52 |
| | | | 806,700 | 30,580 | X | X 28-52 |
| | | | 2,110 | 80 | X | 28-52 |
| XOMA LTD | ORD | G9825R107 | 2,097 | 3,000 | X | 28-52 |
| XL CAP LTD | CL A | G98255105 | 30,886 | 1,685 | X | 28-52 |
| | | | 2,255 | 123 | X | X 28-52 |
| | | | 228,227 | 12,451 | X | 28-13 |
| | | | 278,231 | 15,179 | X | X 28-13 |
| | | | 122,994 | 6,710 | X | 28-52 |
| XYRATEX LTD | COM | G98268108 | 1,147,335 | 86,201 | X | 28-13 |
| | | | 121,986 | 9,165 | X | X 28-13 |
| ACE LTD | SHS | H0023R105 | 416,254 | 8,259 | X | 28-52 |
| | | | 267,120 | 5,300 | X | X 28-52 |
| | | | 79,380 | 1,575 | X | X 28-13 |
| | | | 652,478 | 12,946 | X | 28-11 |
| | | | 37,701,770 | 748,051 | X | 28-52 |
| ALCON INC | COM SHS | H01301102 | 13,418,356 | 81,645 | X | 28-52 |
| | | | 6,171,343 | 37,550 | X | X 28-52 |
| | | | 57,523 | 350 | X | 28-TR |
| | | | 2,092,340 | 12,731 | X | 28-52 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 391,136 | 21,839 | X | 28-52 |
| | | | 419,595 | 23,428 | X | X 28-52 |
| | | | 14,400 | 804 | X | X 28-13 |
| | | | 30,196 | 1,686 | X | 28-11 |
| | | | 6,263,091 | 349,698 | X | 28-52 |

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|-------------------|-----|-----------|------------|---------|---|---------|
| FOSTER WHEELER AG | COM | H27178104 | 666,168 | 22,628 | X | 28-52 |
| | | | 130,272 | 4,425 | X | X 28-52 |
| | | | 2,426,857 | 82,434 | X | 28-13 |
| | | | 1,919,812 | 65,211 | X | X 28-13 |
| | | | 35,475 | 1,205 | X | 28-11 |
| | | | 8,832 | 300 | X | 28-TR |
| | | | 10,639,763 | 361,405 | X | 28-52 |
| COLUMN TOTAL | | | 87,610,840 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| LOGITECH INTL S A | SHS | H50430232 | 2,909 | 170 | X | 28-52 |
| | | | 13,226 | 773 | X | X 28-52 |
| | | | 145,435 | 8,500 | X | X 28-13 |
| | | | 242,671 | 14,183 | X | 28-11 |
| | | | 21,867 | 1,278 | X | 28-52 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 14,024,935 | 344,593 | X | 28-52 |
| | | | 3,715,015 | 91,278 | X | X 28-52 |
| | | | 25,371,566 | 623,380 | X | 28-13 |
| | | | 11,682,609 | 287,042 | X | X 28-13 |
| | | | 181,278 | 4,454 | X | 28-11 |
| | | | 71,306 | 1,752 | X | 28-TR |
| | | | 154,334 | 3,792 | X | X 28-TR |
| | | | 10,669,546 | 262,151 | X | 28-52 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 15,166,145 | 183,166 | X | 28-52 |
| | | | 10,556,503 | 127,494 | X | X 28-52 |
| | | | 6,542,856 | 79,020 | X | 28-13 |
| | | | 3,429,824 | 41,423 | X | X 28-13 |
| | | | 1,326,953 | 16,026 | X | 28-11 |
| | | | 47,196 | 570 | X | 28-TR |
| | | | 136,620 | 1,650 | X | X 28-TR |
| | | | 7,267,770 | 87,775 | X | 28-52 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 699,847 | 28,507 | X | 28-52 |
| | | | 434,977 | 17,718 | X | X 28-52 |
| | | | 4,051 | 165 | X | 28-11 |
| | | | 27,913 | 1,137 | X | X 28-TR |
| | | | 598,824 | 24,392 | X | 28-52 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1,166,344 | 32,689 | X | 28-52 |
| | | | 920,722 | 25,805 | X | X 28-52 |
| | | | 27,474 | 770 | X | X 28-13 |
| | | | 385,915 | 10,816 | X | 28-11 |
| | | | 40,568 | 1,137 | X | X 28-TR |
| | | | 928,822 | 26,032 | X | 28-52 |
| UBS AG | SHS NEW | H89231338 | 40,466 | 2,609 | X | 28-52 |
| | | | 36,790 | 2,372 | X | X 28-52 |
| | | | 130,610 | 8,421 | X | X 28-13 |
| | | | 1,318 | 85 | X | 28-11 |
| | | | 54,673 | 3,525 | X | 28-52 |

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COLUMN TOTAL

116,269,878

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| ALTISOURCE PORTFOLIO SOLNS S | REG SHS | L0175J104 | 6,066 | 289 | X | 28-13 |
| | | | 191,996 | 9,147 | X | 28-11 |
| MILlicom INTL CELLULAR S A | SHS NEW | L6388F110 | 36,885 | 500 | X X | 28-52 |
| | | | 590 | 8 | X | 28-11 |
| ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 494,844 | 125,595 | X X | 28-52 |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 32,060 | 1,000 | X X | 28-52 |
| CERAGON NETWORKS LTD | ORD | M22013102 | 2,935 | 250 | X | 28-52 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 85,954 | 2,537 | X | 28-52 |
| | | | 41,164 | 1,215 | X X | 28-52 |
| | | | 46,348 | 1,368 | X | 28-11 |
| | | | 77,280 | 2,281 | X X | 28-TR |
| | | | 19,481 | 575 | X | 28-52 |
| ECTEL LTD | ORD | M29925100 | 43,921 | 34,858 | X X | 28-52 |
| ELBIT SYS LTD | ORD | M3760D101 | 357,775 | 5,500 | X X | 28-52 |
| EZCHIP SEMICONDUCTOR LIMITED | ORD | M4146Y108 | 76,167 | 6,300 | X X | 28-13 |
| | | | 24,180 | 2,000 | X | 28-52 |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 837,035 | 44,311 | X | 28-13 |
| | | | 14,564 | 771 | X X | 28-13 |
| GIVEN IMAGING | ORD SHS | M52020100 | 123,093 | 7,050 | X | 28-52 |
| JACADA LTD | ORD | M6184R101 | 13,546 | 9,215 | X X | 28-52 |
| MIND C T I LTD | ORD | M70240102 | 1,269,073 | 1,364,595 | X X | 28-52 |
| ORBOTECH LTD | ORD | M75253100 | 45,766 | 4,900 | X X | 28-13 |
| RADVISION LTD | ORD | M81869105 | 24,120 | 4,000 | X X | 28-52 |
| ASML HOLDING N V | NY REG SHS | N07059186 | 3,682 | 108 | X | 28-52 |
| | | | 153,405 | 4,500 | X X | 28-13 |
| | | | 17,386 | 510 | X | 28-52 |
| | COLUMN TOTAL | | 4,039,316 | | | |

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

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| | | | | | | |
|------------------------------|---------|-----------|-----------|--------|---|---------|
| CORE LABORATORIES N V | COM | N22717107 | 23,624 | 200 | X | 28-52 |
| | | | 174,227 | 1,475 | X | X 28-52 |
| | | | 212,616 | 1,800 | X | 28-13 |
| | | | 591 | 5 | X | 28-11 |
| | | | 7,442 | 63 | X | 28-52 |
| ORTHOFIX INTL N V | COM | N6748L102 | 16,981 | 549 | X | 28-13 |
| | | | 100,523 | 3,250 | X | X 28-13 |
| QIAGEN N V | ORD | N72482107 | 15,184 | 680 | X | 28-52 |
| | | | 244,915 | 10,968 | X | X 28-52 |
| | | | 1,172,504 | 52,508 | X | 28-13 |
| | | | 11,388 | 510 | X | 28-52 |
| SAPIENS INTL CORP N V | SHS NEW | N7716A151 | 157 | 100 | X | 28-52 |
| VISTAPRINT N V | SHS | N93540107 | 2,833 | 50 | X | 28-52 |
| | | | 27,197 | 480 | X | X 28-52 |
| BANCO LATINOAMERICANO DE COM | SHS E | P16994132 | 394,371 | 28,372 | X | 28-13 |
| COPA HOLDINGS SA | CL A | P31076105 | 8,116 | 149 | X | 28-13 |
| SINOVAC BIOTECH LTD | SHS | P8696W104 | 633 | 100 | X | X 28-52 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 1,042,229 | 26,213 | X | 28-13 |
| | | | 18,051 | 454 | X | X 28-13 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 470,583 | 98,862 | X | 28-13 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 91,008 | 3,600 | X | 28-52 |
| | | | 10,112 | 400 | X | X 28-52 |
| | | | 39,740 | 1,572 | X | 28-13 |
| | | | 257,350 | 10,180 | X | 28-11 |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 2,528 | 100 | X | 28-52 |
| | | | 173,124 | 6,300 | X | X 28-13 |
| DIANA SHIPPING INC | COM | Y2066G104 | 27,480 | 1,000 | X | 28-52 |
| | | | 7,240 | 500 | X | 28-52 |
| COLUMN TOTAL | | | 98,464 | 6,800 | X | X 28-52 |
| | | | 4,651,211 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| DRYSHIPS INC | SHS | Y2109Q101 | 291 | 50 | X | 28-52 | |
| | | | 5,238 | 900 | X | X 28-52 | |
| | | | 1,164 | 200 | X | 28-52 | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 74,621 | 15,075 | X | X 28-52 | |
| | | | FLEXTRONICS INTL LTD | ORD | Y2573F102 | 321,348 | 43,960 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 69,094 | 9,452 | X | X 28-52 | |
| | | | 77,486 | 10,600 | X | 28-52 | |
| GENERAL MARITIME CORP NEW | SHS | Y2693R101 | 38,426 | 1,717 | X | 28-11 | |
| NAVIOS MARITIME HOLDINGS INC | SHS | Y2693R101 | 5,767 | 825 | X | 28-52 | |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 281,325 | 46,500 | X | 28-13 | |
| NAVIOS MARITIME PARTNERS L P | UNIT LPI | Y62267102 | 65,076 | 4,400 | X | X 28-52 | |
| | | | SEASPAN CORP | SHS | Y75638109 | 461 | 50 |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 160,889 | 17,450 | X | X 28-52 | |
| | | | 47,022 | 5,100 | X | 28-52 | |
| | | | 410,285 | 15,500 | X | 28-52 | |

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|------------------------------|----------------|-----------|-----------|---------|---|---|-------|
| | | | 587,634 | 22,200 | X | X | 28-52 |
| | | | 26,470 | 1,000 | X | X | 28-TR |
| TEEKAY CORPORATION | COM | Y8564W103 | 14,970 | 645 | X | | 28-52 |
| | | | 12,766 | 550 | X | X | 28-52 |
| | | | 12,812 | 552 | X | | 28-13 |
| | | | 4,642 | 200 | X | | 28-52 |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHIP UN | Y8565J101 | 476,286 | 23,874 | X | | 28-13 |
| | | | 7,581 | 380 | X | X | 28-13 |
| | | | 71,501 | 3,584 | X | | 28-52 |
| TEEKAY TANKERS LTD | CL A | Y8565N102 | 32,414 | 3,800 | X | X | 28-52 |
| TOP SHIPS INC | COM NEW | Y8897Y305 | 33 | 33 | X | | 28-52 |
| VERIGY LTD | SHS | Y93691106 | 2,315 | 180 | X | | 28-52 |
| | | | 5,736 | 446 | X | X | 28-52 |
| | | | 3,616,361 | 281,210 | X | | 28-13 |
| | | | 1,736 | 135 | X | | 28-52 |
| COLUMN TOTAL | | | 6,431,750 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| AAR CORP | COM | 000361105 | 12,639 | 550 | X | | 28-52 |
| | | | 4,389 | 191 | X | X | 28-52 |
| | | | 1,654,790 | 72,010 | X | | 28-13 |
| | | | 227,410 | 9,896 | X | X | 28-13 |
| | | | 3,792 | 165 | X | | 28-52 |
| ABB LTD | SPONSORED ADR | 000375204 | 4,773,701 | 249,932 | X | | 28-52 |
| | | | 3,057,337 | 160,070 | X | X | 28-52 |
| | | | 11,817,055 | 618,694 | X | | 28-13 |
| | | | 8,157,419 | 427,090 | X | X | 28-13 |
| | | | 247,230 | 12,944 | X | | 28-11 |
| | | | 32,470 | 1,700 | X | | 28-TR |
| | | | 3,820 | 200 | X | X | 28-TR |
| | | | 581,041 | 30,421 | X | | 28-52 |
| ACCO BRANDS CORP | COM | 00081T108 | 7,032 | 966 | X | | 28-52 |
| | | | 15,929 | 2,188 | X | X | 28-52 |
| | | | 14,815 | 2,035 | X | | 28-13 |
| | | | 4,310 | 592 | X | | 28-52 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 87,561 | 14,100 | X | X | 28-52 |
| | | | 8,197 | 1,320 | X | | 28-13 |
| | | | 66,447 | 10,700 | X | X | 28-13 |
| ABM INDS INC | COM | 000957100 | 8,471 | 410 | X | | 28-52 |
| | | | 37,622 | 1,821 | X | | 28-11 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 131 | 16 | X | | 28-13 |
| AFLAC INC | COM | 001055102 | 2,271,569 | 49,115 | X | | 28-52 |
| | | | 1,945,414 | 42,063 | X | X | 28-52 |
| | | | 769,878 | 16,646 | X | | 28-13 |
| | | | 890,313 | 19,250 | X | X | 28-13 |
| | | | 220,520 | 4,768 | X | | 28-11 |
| | | | 1,244,680 | 26,912 | X | | 28-52 |

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|--------------|-----|-----------|------------|-----|---|-------|
| AGCO CORP | COM | 001084102 | 2,005 | 62 | X | 28-52 |
| | | | 22,735 | 703 | X | 28-13 |
| | | | 6,468 | 200 | X | 28-52 |
| COLUMN TOTAL | | | 38,197,190 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| AGL RES INC | COM | 001204106 | 19,876 | 545 | X | 28-52 |
| | | | 313,751 | 8,603 | X | X 28-52 |
| | | | 28,155 | 772 | X | 28-13 |
| | | | 83,772 | 2,297 | X | 28-52 |
| A H BELO CORP | COM CL A | 001282102 | 196 | 34 | X | 28-52 |
| AES CORP | COM | 00130H105 | 263,432 | 19,792 | X | 28-52 |
| | | | 339,299 | 25,492 | X | X 28-52 |
| | | | 296,813 | 22,300 | X | 28-13 |
| | | | 352,010 | 26,447 | X | X 28-13 |
| | | | 5,324 | 400 | X | X 28-TR |
| | | | 307,714 | 23,119 | X | 28-52 |
| AK STL HLDG CORP | COM | 001547108 | 1,345 | 63 | X | 28-52 |
| | | | 87,001 | 4,075 | X | X 28-52 |
| | | | 91,143 | 4,269 | X | 28-13 |
| | | | 91,890 | 4,304 | X | X 28-13 |
| | | | 237,626 | 11,130 | X | 28-52 |
| AMB PROPERTY CORP | COM | 00163T109 | 156,238 | 6,115 | X | 28-52 |
| | | | 41,774 | 1,635 | X | 28-13 |
| | | | 537 | 21 | X | 28-11 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 12,892 | 1,423 | X | 28-13 |
| AMR CORP | COM | 001765106 | 1,894 | 245 | X | 28-52 |
| | | | 20,809 | 2,692 | X | 28-13 |
| | | | 14,540 | 1,881 | X | 28-52 |
| AOL INC | COM | 00184X105 | 66,045 | 2,837 | X | 28-52 |
| | | | 59,411 | 2,552 | X | X 28-52 |
| | | | 29,449 | 1,265 | X | 28-13 |
| | | | 23 | 1 | X | X 28-13 |
| | | | 23 | 1 | X | 28-11 |
| | | | 1,117 | 48 | X | X 28-TR |
| | | | 65,789 | 2,826 | X | 28-52 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 1,269,718 | 213,040 | X | 28-13 |
| | | | 124,230 | 20,844 | X | X 28-13 |
| COLUMN TOTAL | | | 4,383,836 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT INSTRUMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-------------------------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| AT&T INC | COM | 00206R102 | 113,847,517 | 4,061,631 | X | | 28-52 |
| | | | 87,544,025 | 3,123,226 | X | X | 28-52 |
| | | | 48,907,445 | 1,744,825 | X | | 28-13 |
| | | | 24,908,607 | 888,641 | X | X | 28-13 |
| | | | 1,472,668 | 52,539 | X | | 28-11 |
| | | | 356,682 | 12,725 | X | | 28-TR |
| | | | 1,312,953 | 46,841 | X | X | 28-TR |
| ATMI INC | COM | 00207R101 | 145,110,105 | 5,176,957 | X | | 28-52 |
| | | | 5,772 | 310 | X | | 28-52 |
| ATP OIL & GAS CORP | COM | 00208J108 | 115,444 | 6,200 | X | X | 28-13 |
| | | | 3,780,944 | 206,835 | X | | 28-13 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 516,958 | 28,280 | X | X | 28-13 |
| | | | 930,985 | 39,035 | X | | 28-13 |
| ARCA BIOPHARMA INC | COM | 00211Y100 | 489 | 150 | X | | 28-52 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 444 | 37 | X | | 28-52 |
| | | | 324 | 27 | X | X | 28-52 |
| AVX CORP NEW | COM | 002444107 | 66,173 | 5,519 | X | | 28-52 |
| | | | 15,204 | 1,200 | X | X | 28-52 |
| AZZ INC | COM | 002474104 | 406,542 | 32,087 | X | | 28-13 |
| | | | 38,619 | 1,181 | X | | 28-11 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 62 | 200 | X | | 28-52 |
| AARONS INC | COM | 002535201 | 4,991 | 180 | X | X | 28-52 |
| | | | 756,447 | 27,279 | X | | 28-13 |
| | | | 6,988 | 252 | X | X | 28-13 |
| | | | 6,517 | 235 | X | | 28-52 |
| ABAXIS INC | COM | 002567105 | 7,793 | 305 | X | | 28-13 |
| COLUMN TOTAL | | | 430,120,698 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT INSTRUMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-------------------------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| ABBOTT LABS | COM | 002824100 | 77,428,031 | 1,434,118 | X | | 28-52 |
| | | | 103,902,027 | 1,924,468 | X | X | 28-52 |
| | | | 9,962,937 | 184,533 | X | | 28-13 |
| | | | 8,991,171 | 166,534 | X | X | 28-13 |
| | | | 1,145,290 | 21,213 | X | | 28-11 |
| | | | 453,516 | 8,400 | X | | 28-TR |
| | | | 1,301,915 | 24,114 | X | X | 28-TR |

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|------------------------------|----------------|-----------|-------------|-----------|---|---------|
| | | | 193,004,370 | 3,574,817 | X | 28-52 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 110,126 | 3,160 | X | 28-52 |
| | | | 112,322 | 3,223 | X | X 28-52 |
| | | | 1,522,213 | 43,679 | X | 28-13 |
| | | | 124,031 | 3,559 | X | X 28-13 |
| | | | 3,415 | 98 | X | 28-11 |
| | | | 12,511 | 359 | X | 28-52 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 48,797 | 7,849 | X | X 28-52 |
| | | | 31,986 | 5,145 | X | 28-52 |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 6,085 | 500 | X | X 28-52 |
| ABINGTON BANCORP INC | COM | 00350L109 | 48 | 7 | X | 28-13 |
| ABIOMED INC | COM | 003654100 | 48,015 | 5,500 | X | X 28-52 |
| | | | 9 | 1 | X | 28-13 |
| | | | 6,984 | 800 | X | 28-52 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 3,041 | 75 | X | X 28-52 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 17 | 1 | X | 28-52 |
| | | | 17 | 1 | X | X 28-52 |
| | | | 2,547 | 151 | X | 28-13 |
| | | | 186 | 11 | X | 28-11 |
| ACCELRY S INC | COM | 00430U103 | 573 | 100 | X | 28-52 |
| ACERGY S A | SPONSORED ADR | 00443E104 | 8,695 | 557 | X | 28-52 |
| | | | 136,588 | 8,750 | X | X 28-13 |
| ACI WORLDWIDE INC | COM | 004498101 | 3,996 | 233 | X | 28-13 |
| | | | 300,811 | 17,540 | X | 28-52 |
| ACME UTD CORP | COM | 004816104 | 321,965 | 35,000 | X | 28-52 |
| | COLUMN TOTAL | | 398,994,235 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 204,120 | 8,100 | X | X 28-13 |
| ACTEL CORP | COM | 004934105 | 2,851 | 240 | X | 28-52 |
| ACTIVE POWER INC | COM | 00504W100 | 3,629 | 3,424 | X | X 28-52 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 47,000 | 20,000 | X | X 28-52 |
| ACTIONS SEMICONDUCTOR CO LTD | ADR | 00507E107 | 19,280 | 8,000 | X | 28-52 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 4,366 | 393 | X | 28-52 |
| | | | 22,542 | 2,029 | X | X 28-52 |
| | | | 61,883 | 5,570 | X | 28-13 |
| | | | 56,772 | 5,110 | X | 28-11 |
| | | | 12,754 | 1,148 | X | 28-52 |
| ACTUATE CORP | COM | 00508B102 | 90 | 21 | X | 28-13 |
| | | | 4,374 | 1,022 | X | X 28-13 |
| ACTUANT CORP | SDCV 2.000%11 | 00508XAB0 | 108,000 | 1,000 | X | 28-52 |
| ACTUANT CORP | CL A NEW | 00508X203 | 25,942 | 1,400 | X | 28-52 |
| | | | 173,904 | 9,385 | X | X 28-52 |
| | | | 2,909 | 157 | X | 28-13 |
| | | | 16,677 | 900 | X | X 28-13 |
| | | | 130 | 7 | X | 28-11 |
| ACUITY BRANDS INC | COM | 00508Y102 | 14,969 | 420 | X | 28-52 |

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|------------------|-----|-----------|-----------|--------|---|---------|
| | | | 6,201 | 174 | X | 28-13 |
| ACXIOM CORP | COM | 005125109 | 2,807 | 209 | X | 28-13 |
| ADAMS EXPRESS CO | COM | 006212104 | 15,150 | 1,500 | X | 28-52 |
| | | | 219,170 | 21,700 | X | X 28-52 |
| | | | 105,424 | 10,438 | X | 28-52 |
| ADAPTEC INC | COM | 00651F108 | 2,312 | 690 | X | 28-52 |
| | | | 171,811 | 51,287 | X | X 28-52 |
| | | | 3,350 | 1,000 | X | 28-52 |
| ADMINISTAFF INC | COM | 007094105 | 4,954 | 210 | X | 28-52 |
| | | | 5,685 | 241 | X | 28-13 |
| | | | 11,795 | 500 | X | 28-52 |
| COLUMN TOTAL | | | 1,330,851 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| ADOBE SYS INC | COM | 00724F101 | 1,424,048 | 38,718 | X | 28-52 |
| | | | 965,438 | 26,249 | X | X 28-52 |
| | | | 675,134 | 18,356 | X | 28-13 |
| | | | 1,029,619 | 27,994 | X | X 28-13 |
| | | | 19,236 | 523 | X | 28-11 |
| | | | 617,610 | 16,792 | X | 28-52 |
| ADOLOR CORP | COM | 00724X102 | 9,308 | 6,375 | X | 28-13 |
| | | | 25,404 | 17,400 | X | X 28-13 |
| | | | 7,300 | 5,000 | X | 28-52 |
| ADTRAN INC | COM | 00738A106 | 4,623 | 205 | X | 28-52 |
| | | | 4,848 | 215 | X | 28-13 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 72,853 | 13,103 | X | 28-13 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 43,273 | 1,069 | X | 28-13 |
| | | | 972 | 24 | X | 28-11 |
| | | | 1,619 | 40 | X | 28-52 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 2,000 | 500 | X | 28-52 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 24 | 6 | X | 28-13 |
| ADVANTEST CORP | SPON ADR NEW | 00762U200 | 9,933 | 381 | X | 28-52 |
| | | | 8,525 | 327 | X | 28-11 |
| ADVISORY BRD CO | COM | 00762W107 | 352,475 | 11,500 | X | X 28-52 |
| | | | 10,084 | 329 | X | 28-13 |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 007639107 | 8,301 | 1,016 | X | 28-52 |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 15,590 | 1,000 | X | 28-52 |
| | | | 3,165 | 203 | X | 28-52 |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 875 | 2,500 | X | X 28-52 |
| | | | 13,930 | 39,800 | X | 28-52 |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 9,780 | 1,500 | X | 28-52 |
| | | | 78,240 | 12,000 | X | X 28-52 |
| COLUMN TOTAL | | | 5,414,207 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|--------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 2,698,823 | 98,139 | X | | 28-52 |
| | | | 934,203 | 33,971 | X | X | 28-52 |
| | | | 22,688 | 825 | X | | 28-13 |
| | | | 13,750 | 500 | X | X | 28-13 |
| | | | 275 | 10 | X | | 28-11 |
| | | | 42,075 | 1,530 | X | | 28-TR |
| | | | 68,750 | 2,500 | X | X | 28-TR |
| AEROPOSTALE | COM | 007865108 | 5,468,540 | 198,856 | X | | 28-52 |
| | | | 27,581 | 810 | X | | 28-52 |
| | | | 1,090 | 32 | X | X | 28-52 |
| | | | 17,876 | 525 | X | | 28-13 |
| | | | 35,753 | 1,050 | X | X | 28-13 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 13,245 | 389 | X | | 28-11 |
| | | | 23,835 | 700 | X | | 28-52 |
| | | | 1,936 | 200 | X | | 28-52 |
| | | | 290,400 | 30,000 | X | X | 28-52 |
| | | | 183,339 | 18,940 | X | | 28-13 |
| AEGON N V | NY REGISTRY SH | 007924103 | 194,916 | 20,136 | X | X | 28-13 |
| | | | 5,605 | 579 | X | | 28-52 |
| | | | 209,947 | 32,753 | X | | 28-52 |
| | | | 322,256 | 50,274 | X | X | 28-52 |
| ADVANCED ENERGY INDS | COM | 007973100 | 827 | 129 | X | | 28-11 |
| | | | 812,532 | 126,760 | X | | 28-52 |
| | | | 4,524 | 300 | X | | 28-52 |
| | | | 245,563 | 16,284 | X | | 28-13 |
| | | | 8,882 | 589 | X | X | 28-13 |
| AEROVIRONMENT INC | COM | 008073108 | 278,060 | 18,439 | X | | 28-11 |
| | | | 2,908 | 100 | X | | 28-52 |
| | | | 78,516 | 2,700 | X | X | 28-52 |
| AES TR III | PFD CV 6.75% | 00808N202 | 11,632 | 400 | X | X | 28-13 |
| | | | 104,063 | 2,250 | X | | 28-52 |
| | | | 92,500 | 2,000 | X | X | 28-52 |
| COLUMN TOTAL | | | 73,584 | 1,591 | X | | 28-52 |
| | | | 12,290,474 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| | | | | | | |
|------------------------------|---------------|-----------|------------|--------|---|---------|
| AETNA INC NEW | COM | 00817Y108 | 774,590 | 24,435 | X | 28-52 |
| | | | 1,740,362 | 54,901 | X | X 28-52 |
| | | | 726,152 | 22,907 | X | 28-13 |
| | | | 729,195 | 23,003 | X | X 28-13 |
| | | | 2,663 | 84 | X | 28-11 |
| | | | 425,034 | 13,408 | X | 28-52 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 13,967 | 234 | X | 28-52 |
| | | | 1,397,343 | 23,410 | X | X 28-52 |
| | | | 185,099 | 3,101 | X | 28-13 |
| | | | 211,959 | 3,551 | X | X 28-13 |
| | | | 33,009 | 553 | X | 28-52 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 9,429 | 140 | X | 28-52 |
| | | | 5,934,478 | 88,114 | X | 28-13 |
| | | | 910,572 | 13,520 | X | X 28-13 |
| | | | 451,919 | 6,710 | X | 28-52 |
| AFFYMETRIX INC | COM | 00826T108 | 11,084 | 1,898 | X | 28-13 |
| | | | 1,168 | 200 | X | 28-52 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,296,303 | 41,722 | X | 28-52 |
| | | | 2,028,560 | 65,290 | X | X 28-52 |
| | | | 364,482 | 11,731 | X | 28-13 |
| | | | 431,749 | 13,896 | X | X 28-13 |
| | | | 4,194 | 135 | X | 28-11 |
| | | | 703,269 | 22,635 | X | 28-52 |
| AGILYSYS INC | COM | 00847J105 | 72,880 | 8,000 | X | X 28-52 |
| | | | 12,189 | 1,338 | X | 28-13 |
| | | | 83,120 | 9,124 | X | 28-52 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 156,870 | 2,905 | X | 28-52 |
| | | | 284,040 | 5,260 | X | X 28-52 |
| | | | 5,400 | 100 | X | 28-52 |
| AGREE REALTY CORP | COM | 008492100 | 233 | 10 | X | 28-52 |
| | | | 5,869 | 252 | X | 28-13 |
| AGRIA CORP | SPONSORED ADR | 00850H103 | 156,500 | 50,000 | X | 28-52 |
| COLUMN TOTAL | | | 19,163,681 | | | |

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

| | | | | | | |
|-----------------------|---------------|-----------|------------|---------|---|---------|
| AGRIUM INC | COM | 008916108 | 37,392 | 608 | X | 28-52 |
| | | | 461,189 | 7,499 | X | X 28-52 |
| | | | 39,545 | 643 | X | 28-11 |
| | | | 14,514 | 236 | X | 28-52 |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 144,566 | 4,300 | X | X 28-52 |
| | | | 1,042 | 31 | X | 28-11 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 20,712,532 | 255,521 | X | 28-52 |
| | | | 18,387,813 | 226,842 | X | X 28-52 |
| | | | 558,584 | 6,891 | X | 28-13 |
| | | | 620,028 | 7,649 | X | X 28-13 |

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| | | | | | | |
|------------------------------|-----|--------------|------------|--------|---|---------|
| | | | 59,174 | 730 | X | 28-TR |
| | | | 184,249 | 2,273 | X | X 28-TR |
| | | | 2,271,707 | 28,025 | X | 28-52 |
| AIRGAS INC | COM | 009363102 | 371,280 | 7,800 | X | 28-52 |
| | | | 647,979 | 13,613 | X | X 28-52 |
| | | | 125,093 | 2,628 | X | 28-13 |
| | | | 480,427 | 10,093 | X | X 28-13 |
| | | | 379,562 | 7,974 | X | 28-11 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 54,288 | 10,400 | X | 28-52 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 369,001 | 14,562 | X | 28-52 |
| | | | 77,870 | 3,073 | X | X 28-52 |
| | | | 156,424 | 6,173 | X | 28-13 |
| | | | 174,187 | 6,874 | X | X 28-13 |
| | | | 329,167 | 12,990 | X | 28-11 |
| | | | 47,893 | 1,890 | X | 28-52 |
| ALASKA AIR GROUP INC | COM | 011659109 | 3,456 | 100 | X | 28-52 |
| | | | 18,973 | 549 | X | 28-13 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 3,990 | 500 | X | X 28-52 |
| | | | 375 | 47 | X | 28-13 |
| ALBEMARLE CORP | COM | 012653101 | 193,925 | 5,332 | X | 28-52 |
| | | | 94,671 | 2,603 | X | X 28-52 |
| | | | 35,206 | 968 | X | 28-13 |
| | | | 14,548 | 400 | X | X 28-13 |
| | | COLUMN TOTAL | 47,070,650 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ALBERTO CULVER CO NEW | COM | 013078100 | 471,071 | 16,083 | X | 28-52 |
| | | | 6,590 | 225 | X | X 28-52 |
| | | | 17,135 | 585 | X | 28-13 |
| | | | 123,018 | 4,200 | X | X 28-13 |
| ALCOA INC | COM | 013817101 | 129,901 | 4,435 | X | 28-52 |
| | | | 3,869,542 | 240,046 | X | 28-52 |
| | | | 4,083,373 | 253,311 | X | X 28-52 |
| | | | 534,426 | 33,153 | X | 28-13 |
| | | | 721,386 | 44,751 | X | X 28-13 |
| | | | 57,822 | 3,587 | X | 28-11 |
| | | | 10,478 | 650 | X | 28-TR |
| | | | 19,747 | 1,225 | X | X 28-TR |
| | | | 1,932,175 | 119,862 | X | 28-52 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 17,364 | 5,230 | X | 28-52 |
| | | | 23,154 | 6,974 | X | X 28-52 |
| | | | 20,850 | 6,280 | X | X 28-13 |
| | | | 3 | 1 | X | 28-11 |
| | | | 4,236 | 1,276 | X | 28-52 |
| ALDILA INC | COM NEW | 014384200 | 1,384,391 | 398,960 | X | X 28-52 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 68,460 | 2,000 | X | 28-52 |
| | | | 243,033 | 7,100 | X | X 28-52 |

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| | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|---------|
| | | | 19,032 | 556 | X | 28-13 |
| | | | 252,172 | 7,367 | X | 28-11 |
| | | | 105,360 | 3,078 | X | 28-52 |
| ALEXANDERS INC | COM | 014752109 | 1,522 | 5 | X | 28-52 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 329,808 | 5,130 | X | 28-52 |
| | | | 17,487 | 272 | X | 28-13 |
| | | | 218,586 | 3,400 | X | X 28-13 |
| | | | 193 | 3 | X | 28-11 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 7,714 | 158 | X | X 28-52 |
| | | | 37,933 | 777 | X | 28-13 |
| | | | 284,132 | 5,820 | X | X 28-13 |
| | | | 683 | 14 | X | 28-11 |
| | | | 9,764 | 200 | X | 28-52 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 26,400 | 11,000 | X | 28-52 |
| COLUMN TOTAL | | | 15,048,941 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ALICO INC | COM | 016230104 | 40,698 | 1,430 | X | X 28-52 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 191,618 | 10,753 | X | 28-52 |
| | | | 17,820 | 1,000 | X | X 28-52 |
| | | | 1,087 | 61 | X | 28-13 |
| ALKERMES INC | COM | 01642T108 | 7,697 | 818 | X | 28-13 |
| ALLEGHANY CORP DEL | COM | 017175100 | 139,656 | 506 | X | 28-52 |
| | | | 32,900,028 | 119,203 | X | X 28-52 |
| | | | 6,624 | 24 | X | 28-13 |
| | | | 44,988 | 163 | X | X 28-13 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 154,146 | 6,565 | X | 28-52 |
| | | | 77,484 | 3,300 | X | X 28-52 |
| | | | 184,013 | 7,837 | X | 28-13 |
| | | | 227,803 | 9,702 | X | X 28-13 |
| | | | 210,710 | 8,974 | X | 28-52 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 170,171 | 3,801 | X | 28-52 |
| | | | 1,355,412 | 30,275 | X | X 28-52 |
| | | | 145,100 | 3,241 | X | 28-13 |
| | | | 374,859 | 8,373 | X | X 28-13 |
| | | | 28,698 | 641 | X | 28-52 |
| ALLERGAN INC | NOTE 1.500% 4 | 018490AL6 | 345,375 | 3,000 | X | 28-52 |
| ALLERGAN INC | COM | 018490102 | 27,184,152 | 431,426 | X | 28-52 |
| | | | 13,696,358 | 217,368 | X | X 28-52 |
| | | | 18,364,706 | 291,457 | X | 28-13 |
| | | | 12,781,579 | 202,850 | X | X 28-13 |
| | | | 571,564 | 9,071 | X | 28-11 |
| | | | 140,512 | 2,230 | X | 28-TR |
| | | | 293,879 | 4,664 | X | X 28-TR |
| | | | 35,742,107 | 567,245 | X | 28-52 |
| ALLETE INC | COM NEW | 018522300 | 39,183 | 1,199 | X | X 28-52 |
| | | | 261 | 8 | X | 28-13 |

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COLUMN TOTAL 7,778 238 X 28-52
145,446,066

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 109,997 | 1,703 | X | 28-52 |
| | | | 340,066 | 5,265 | X | X 28-52 |
| | | | 50,574 | 783 | X | 28-13 |
| | | | 258,360 | 4,000 | X | 28-52 |
| ALLIANCE HOLDINGS GP LP | COM UNITS LP | 01861G100 | 227,503 | 8,300 | X | X 28-52 |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 68,383 | 5,107 | X | 28-52 |
| | | | 21,424 | 1,600 | X | 28-52 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 1,682,555 | 1,402,129 | X | X 28-52 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 54,213 | 1,250 | X | X 28-52 |
| | | | 78,066 | 1,800 | X | 28-52 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 103,456 | 21,200 | X | X 28-13 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 274,545 | 20,658 | X | 28-52 |
| | | | 297,337 | 22,373 | X | X 28-52 |
| | | | 178,139 | 13,404 | X | 28-52 |
| ALLIANT ENERGY CORP | COM | 018802108 | 18,913 | 625 | X | 28-52 |
| | | | 106,394 | 3,516 | X | X 28-52 |
| | | | 27,930 | 923 | X | 28-13 |
| | | | 91,143 | 3,012 | X | 28-52 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 88,800 | 1,006 | X | 28-52 |
| | | | 353,168 | 4,001 | X | X 28-52 |
| | | | 40,604 | 460 | X | 28-13 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 227,428 | 27,567 | X | 28-52 |
| | | | 244,547 | 29,642 | X | X 28-52 |
| | | | 128,469 | 15,572 | X | 28-52 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 30,910 | 1,100 | X | 28-52 |
| | | | 579,900 | 20,637 | X | X 28-52 |
| | | | 535,446 | 19,055 | X | 28-52 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 21,844 | 6,051 | X | 28-52 |
| | | | 11,877 | 3,290 | X | X 28-52 |
| | | | 19,165 | 5,309 | X | 28-13 |
| | | | 6,491 | 1,798 | X | 28-TR |
| | | | 12,509 | 3,465 | X | 28-52 |
| COLUMN TOTAL | | | 6,290,156 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 2,498 | 92 | X | | 28-13 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 99,659 | 28,393 | X | | 28-52 |
| | | | 28,831 | 8,214 | X | X | 28-52 |
| | | | 168 | 48 | X | | 28-11 |
| | | | 351 | 100 | X | | 28-52 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 11,428 | 3,927 | X | | 28-13 |
| | | | 132,696 | 45,600 | X | X | 28-13 |
| ALLION HEALTHCARE INC | COM | 019615103 | 698,155 | 106,426 | X | | 28-13 |
| | | | 10,968 | 1,672 | X | X | 28-13 |
| ALLIS CHALMERS ENERGY INC | COM PAR \$.01NW | 019645506 | 14,450 | 3,833 | X | | 28-13 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 12,956 | 1,969 | X | | 28-13 |
| | | | 117,124 | 17,800 | X | X | 28-13 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 9,751 | 482 | X | | 28-52 |
| | | | 446,213 | 22,057 | X | X | 28-52 |
| | | | 2,144 | 106 | X | | 28-13 |
| ALLSTATE CORP | COM | 020002101 | 5,421,379 | 180,472 | X | | 28-52 |
| | | | 9,682,493 | 322,320 | X | X | 28-52 |
| | | | 6,546,827 | 217,937 | X | | 28-13 |
| | | | 3,257,988 | 108,455 | X | X | 28-13 |
| | | | 606,207 | 20,180 | X | | 28-11 |
| | | | 7,510 | 250 | X | X | 28-TR |
| | | | 1,793,718 | 59,711 | X | | 28-52 |
| ALMOST FAMILY INC | COM | 020409108 | 4,269 | 108 | X | | 28-52 |
| | | | 355,770 | 9,000 | X | X | 28-52 |
| | | | 2,997,837 | 75,837 | X | | 28-TR |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 987 | 56 | X | X | 28-52 |
| ALON USA ENERGY INC | COM | 020520102 | 1,977,752 | 289,145 | X | | 28-13 |
| | | | 271,001 | 39,620 | X | X | 28-13 |
| COLUMN TOTAL | | | 34,511,130 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 134,478 | 3,100 | X | | 28-52 |
| | | | 67,239 | 1,550 | X | X | 28-52 |
| | | | 72,228 | 1,665 | X | | 28-13 |
| | | | 291,557 | 6,721 | X | X | 28-13 |
| | | | 1,064,892 | 24,548 | X | | 28-52 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 43,559 | 4,300 | X | | 28-52 |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 3,116 | 500 | X | | 28-52 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 107,040 | 12,000 | X | | 28-52 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 1,760 | 2,000 | X | | 28-52 |

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| | | | | | | |
|----------------------------|---------------|-----------|-------------|-----------|---|---------|
| | | | 880 | 1,000 | X | 28-52 |
| ALTERA CORP | COM | 021441100 | 1,048,086 | 46,314 | X | 28-52 |
| | | | 889,268 | 39,296 | X | X 28-52 |
| | | | 229,695 | 10,150 | X | 28-13 |
| | | | 268,822 | 11,879 | X | X 28-13 |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 81,800 | 81,800 | X | X 28-52 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 58,045 | 4,700 | X | X 28-13 |
| ALTRIA GROUP INC | COM | 02209S103 | 23,178,181 | 1,180,753 | X | 28-52 |
| | | | 76,191,843 | 3,881,398 | X | X 28-52 |
| | | | 1,564,040 | 79,676 | X | 28-13 |
| | | | 2,245,692 | 114,401 | X | X 28-13 |
| | | | 778,977 | 39,683 | X | 28-11 |
| | | | 39,613 | 2,018 | X | 28-TR |
| | | | 435,177 | 22,169 | X | X 28-TR |
| | | | 15,893,469 | 809,652 | X | 28-52 |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 15,871 | 2,423 | X | 28-52 |
| AMAZON COM INC | COM | 023135106 | 1,342,241 | 9,978 | X | 28-52 |
| | | | 581,126 | 4,320 | X | X 28-52 |
| | | | 1,585,453 | 11,786 | X | 28-13 |
| | | | 2,443,825 | 18,167 | X | X 28-13 |
| | | | 113,804 | 846 | X | 28-11 |
| | | | 40,356 | 300 | X | 28-TR |
| | | | 286,528 | 2,130 | X | 28-52 |
| COLUMN TOTAL | | | 131,098,661 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| AMBAC FINL GROUP INC | COM | 023139108 | 830 | 1,000 | X | 28-52 |
| | | | 16,600 | 20,000 | X | X 28-52 |
| | | | 2,042 | 2,460 | X | 28-13 |
| AMBASSADORS GROUP INC | COM | 023177108 | 172 | 13 | X | 28-13 |
| AMCOL INTL CORP | COM | 02341W103 | 18,473 | 650 | X | 28-52 |
| | | | 8,895 | 313 | X | 28-13 |
| AMEDISYS INC | COM | 023436108 | 4,666 | 96 | X | X 28-52 |
| | | | 3,353 | 69 | X | 28-13 |
| | | | 17,982 | 370 | X | 28-52 |
| AMERCO | COM | 023586100 | 12,579 | 253 | X | 28-13 |
| | | | 49,720 | 1,000 | X | X 28-13 |
| AMEREN CORP | COM | 023608102 | 153,362 | 5,487 | X | 28-52 |
| | | | 133,461 | 4,775 | X | X 28-52 |
| | | | 256,525 | 9,178 | X | 28-13 |
| | | | 326,568 | 11,684 | X | X 28-13 |
| | | | 303,258 | 10,850 | X | 28-52 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 1,472,870 | 31,351 | X | 28-52 |
| | | | 882,989 | 18,795 | X | X 28-52 |
| | | | 93,960 | 2,000 | X | X 28-13 |
| | | | 476,471 | 10,142 | X | 28-11 |
| | | | 2,349 | 50 | X | 28-TR |

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| | | | | | | | | |
|------------------------------|----------------|-----------|--|-----------|--------|---|---|-------|
| | | | | 84,564 | 1,800 | X | X | 28-TR |
| | | | | 1,270,950 | 27,053 | X | | 28-52 |
| AMERICA MOVIL SAB DE CV | SPON ADR A SHS | 02364W204 | | 131,488 | 2,800 | X | | 28-52 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | | 1,307 | 163 | X | | 28-13 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | | 129,260 | 4,600 | X | | 28-52 |
| | | | | 12,786 | 455 | X | | 28-13 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | | 13,270 | 500 | X | X | 28-52 |
| AMERICAN CAP LTD | COM | 02503Y103 | | 22,084 | 9,051 | X | | 28-52 |
| | | | | 11,444 | 4,690 | X | X | 28-52 |
| | | | | 3,472 | 1,423 | X | | 28-13 |
| | | | | 7,925 | 3,248 | X | | 28-52 |
| COLUMN TOTAL | | | | 5,925,675 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| AMERICAN COMMERCIAL LINES | COM PAR \$0.01 | 025195405 | 109,980 | 6,000 | X | 28-52 |
| | | | 5,811 | 317 | X | X 28-52 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 53,742 | 3,165 | X | 28-52 |
| | | | 3,005 | 177 | X | X 28-52 |
| | | | 28,781 | 1,695 | X | 28-13 |
| | | | 33,960 | 2,000 | X | X 28-13 |
| | | | 55,762 | 3,284 | X | 28-52 |
| AMERICAN ECOLOGY CORP | COM NEW | 025533407 | 2,045 | 120 | X | 28-52 |
| | | | 119,280 | 7,000 | X | X 28-13 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 6,722,854 | 193,241 | X | 28-52 |
| | | | 3,430,955 | 98,619 | X | X 28-52 |
| | | | 18,671,967 | 536,705 | X | 28-13 |
| | | | 8,673,077 | 249,298 | X | X 28-13 |
| | | | 142,187 | 4,087 | X | 28-11 |
| | | | 8,346,434 | 239,909 | X | 28-52 |
| AMERICAN EXPRESS CO | COM | 025816109 | 22,034,128 | 543,784 | X | 28-52 |
| | | | 18,006,683 | 444,390 | X | X 28-52 |
| | | | 17,069,658 | 421,265 | X | 28-13 |
| | | | 8,434,522 | 208,157 | X | X 28-13 |
| | | | 73,058 | 1,803 | X | 28-11 |
| | | | 39,629 | 978 | X | 28-TR |
| | | | 117,508 | 2,900 | X | X 28-TR |
| | | | 19,041,320 | 469,924 | X | 28-52 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1,248 | 50 | X | 28-52 |
| | | | 13,523 | 542 | X | 28-13 |
| | | | 74,850 | 3,000 | X | 28-52 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 19,306 | 886 | X | 28-13 |
| | | | 35,823 | 1,644 | X | 28-52 |
| AMERICAN INDEPENDENCE CORP | COM NEW | 026760405 | 164,701 | 36,198 | X | X 28-52 |
| COLUMN TOTAL | | | 131,525,797 | | | |

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| PAGE 28 OF 349 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|--|---|---|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 165,909 | 5,534 | X | | 28-52 |
| | | | 76,449 | 2,550 | X | X | 28-52 |
| | | | 143,334 | 4,781 | X | | 28-13 |
| | | | 190,343 | 6,349 | X | X | 28-13 |
| | | | 150 | 5 | X | | 28-11 |
| | | | 360 | 12 | X | | 28-TR |
| | | | 3,867 | 129 | X | X | 28-TR |
| | | | 62,328 | 2,079 | X | | 28-52 |
| AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 13,255 | 381 | X | | 28-13 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 9,645 | 500 | X | | 28-52 |
| | | | 42,438 | 2,200 | X | X | 28-52 |
| | | | 6,964 | 361 | X | | 28-13 |
| | | | 13,310 | 690 | X | | 28-11 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 15,330 | 700 | X | | 28-52 |
| AMERICAN NATL INS CO | COM | 028591105 | 29,741 | 249 | X | | 28-13 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 30 | 1 | X | | 28-13 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 15,084 | 439 | X | | 28-52 |
| | | | 54,976 | 1,600 | X | X | 28-13 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 98 | 14 | X | | 28-13 |
| | | | 15,422 | 2,200 | X | X | 28-13 |
| | | | 652 | 93 | X | | 28-11 |
| | | | 4,206 | 600 | X | | 28-52 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 3,792 | 50 | X | | 28-52 |
| | | | 219,936 | 2,900 | X | X | 28-52 |
| | | | 14,940 | 197 | X | | 28-13 |
| | | | 7,584 | 100 | X | | 28-52 |
| AMERICAN STS WTR CO | COM | 029899101 | 8,853 | 250 | X | | 28-52 |
| | | | 42,492 | 1,200 | X | X | 28-52 |
| | | | 14,447 | 408 | X | | 28-13 |
| | COLUMN TOTAL | | 1,175,935 | | | | |

| PAGE 29 OF 349 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|--|---|--|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |
| AMERICAN TOWER CORP | CL A | 029912201 | 13,831,564 | 320,101 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|---|-------|
| | | | 6,389,203 | 147,864 | X | X | 28-52 |
| | | | 16,144,509 | 373,629 | X | | 28-13 |
| | | | 10,927,679 | 252,897 | X | X | 28-13 |
| | | | 41,395 | 958 | X | | 28-11 |
| | | | 58,550 | 1,355 | X | | 28-TR |
| | | | 160,957 | 3,725 | X | X | 28-TR |
| | | | 9,247,804 | 214,020 | X | | 28-52 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 593,050 | 14,500 | X | X | 28-52 |
| | | | 9,039 | 221 | X | | 28-13 |
| | | | 351,740 | 8,600 | X | | 28-52 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 27,228 | 1,215 | X | | 28-52 |
| | | | 593,865 | 26,500 | X | X | 28-52 |
| | | | 7,799 | 348 | X | | 28-13 |
| | | | 22,410 | 1,000 | X | X | 28-TR |
| | | | 56,025 | 2,500 | X | | 28-52 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 4,546 | 231 | X | | 28-13 |
| AMERICREDIT CORP | COM | 03060R101 | 30,216 | 1,587 | X | | 28-13 |
| | | | 135,755 | 7,130 | X | X | 28-13 |
| AMERICAS CAR MART INC | COM | 03062T105 | 5,582 | 212 | X | | 28-13 |
| AMERIGON INC | COM | 03070L300 | 12,775 | 1,609 | X | | 28-13 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 4,447 | 292 | X | | 28-13 |
| AMERISAFE INC | COM | 03071H100 | 357,046 | 19,869 | X | | 28-13 |
| | | | 5,607 | 312 | X | X | 28-13 |
| AMERON INTL INC | COM | 030710107 | 253,840 | 4,000 | X | | 28-13 |
| | | | 80,594 | 1,270 | X | X | 28-13 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 66,218 | 2,540 | X | | 28-52 |
| | | | 89,368 | 3,428 | X | X | 28-52 |
| | | | 283,198 | 10,863 | X | | 28-13 |
| | | | 572,732 | 21,969 | X | X | 28-13 |
| | | | 299,258 | 11,479 | X | | 28-11 |
| | | | 46,092 | 1,768 | X | | 28-52 |
| COLUMN TOTAL | | | 60,710,091 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| AMERIGROUP CORP | COM | 03073T102 | 4,988 | 185 | X |
| | | | 5,257 | 195 | X |
| | | | 4,961 | 184 | X |
| | | | 4,044 | 150 | X |
| AMERIPRISE FINL INC | COM | 03076C106 | 6,357,435 | 163,767 | X |
| | | | 1,354,313 | 34,887 | X |
| | | | 9,970,684 | 256,844 | X |
| | | | 6,528,165 | 168,165 | X |
| | | | 128,727 | 3,316 | X |
| | | | 2,097,095 | 54,021 | X |
| AMERIS BANCORP | COM | 03076K108 | 1,733 | 242 | X |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 57,029 | 1,450 | X |
| | | | 200,583 | 5,100 | X |

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| | | | | | | |
|-------------------------|---------------|-----------|-------------|---------|---|---------|
| | | | 117,990 | 3,000 | X | 28-52 |
| AMETEK INC NEW | COM | 031100100 | 459,033 | 12,004 | X | 28-52 |
| | | | 1,342,224 | 35,100 | X | X 28-52 |
| | | | 46,844 | 1,225 | X | 28-13 |
| | | | 195,024 | 5,100 | X | X 28-13 |
| | | | 20,956 | 548 | X | 28-11 |
| | | | 5,048,636 | 132,025 | X | 28-52 |
| AMGEN INC | NOTE 0.375% 2 | 031162AQ3 | 1,308,125 | 13,000 | X | 28-52 |
| AMGEN INC | COM | 031162100 | 23,347,910 | 412,726 | X | 28-52 |
| | | | 14,190,924 | 250,856 | X | X 28-52 |
| | | | 12,025,820 | 212,583 | X | 28-13 |
| | | | 9,865,355 | 174,392 | X | X 28-13 |
| | | | 303,215 | 5,360 | X | 28-11 |
| | | | 110,312 | 1,950 | X | 28-TR |
| | | | 225,714 | 3,990 | X | X 28-TR |
| | | | 39,898,821 | 705,300 | X | 28-52 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 311,460 | 43,500 | X | X 28-52 |
| | | | 19,511 | 2,725 | X | 28-13 |
| | | | 61,576 | 8,600 | X | X 28-13 |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 59 | 22 | X | 28-52 |
| | | | 9,542 | 3,534 | X | 28-13 |
| COLUMN TOTAL | | | 135,624,065 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 18,918 | 600 | X | 28-52 |
| | | | 31,530 | 1,000 | X | X 28-52 |
| AMPHENOL CORP NEW | CL A | 032095101 | 9,871,067 | 213,752 | X | 28-52 |
| | | | 6,979,091 | 151,128 | X | X 28-52 |
| | | | 264,658 | 5,731 | X | 28-13 |
| | | | 472,606 | 10,234 | X | X 28-13 |
| | | | 82,016 | 1,776 | X | 28-11 |
| | | | 23,090 | 500 | X | 28-TR |
| | | | 120,761 | 2,615 | X | X 28-TR |
| | | | 4,345,815 | 94,106 | X | 28-52 |
| AMSURG CORP | COM | 03232P405 | 16,515 | 750 | X | 28-52 |
| | | | 22,020 | 1,000 | X | X 28-52 |
| | | | 429,456 | 19,503 | X | 28-13 |
| | | | 176,292 | 8,006 | X | X 28-13 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 29,799 | 2,100 | X | X 28-52 |
| | | | 13,466 | 949 | X | 28-13 |
| | | | 153,252 | 10,800 | X | X 28-13 |
| | | | 568 | 40 | X | 28-11 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 4,752 | 402 | X | 28-52 |
| | | | 626 | 53 | X | X 28-52 |
| | | | 3,274,069 | 276,994 | X | 28-13 |
| | | | 448,569 | 37,950 | X | X 28-13 |
| | | | 158,506 | 13,410 | X | 28-11 |

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| | | | | | | |
|--------------------|-----|-----------|--------------|------------|---|---------|
| ANADARKO PETE CORP | COM | 032511107 | 4,391,372 | 70,352 | X | 28-52 |
| | | | 6,057,174 | 97,039 | X | X 28-52 |
| | | | 8,385,440 | 134,339 | X | 28-13 |
| | | | 7,435,346 | 119,118 | X | X 28-13 |
| | | | 2,809 | 45 | X | 28-11 |
| | | | 31,834 | 510 | X | 28-TR |
| ANADIGICS INC | COM | 032515108 | 2,480,945 | 39,746 | X | 28-52 |
| | | | 211 | 50 | X | 28-13 |
| | | | 22,366 | 5,300 | X | X 28-13 |
| | | | COLUMN TOTAL | 55,744,939 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ANALOG DEVICES INC | COM | 032654105 | 451,089 | 14,284 | X | 28-52 |
| | | | 192,480 | 6,095 | X | X 28-52 |
| | | | 324,295 | 10,269 | X | 28-13 |
| | | | 373,876 | 11,839 | X | X 28-13 |
| | | | 382,276 | 12,105 | X | 28-52 |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 5,006 | 130 | X | 28-52 |
| | | | 11,091 | 288 | X | 28-13 |
| | | | 80,871 | 2,100 | X | X 28-13 |
| | | | 137,789 | 3,578 | X | 28-11 |
| | | | 34,659 | 900 | X | 28-52 |
| ANDERSONS INC | COM | 034164103 | 12,471 | 483 | X | 28-13 |
| ANESIVA INC COM | COM | 03460L100 | 34 | 200 | X | X 28-52 |
| ANGIODYNAMICS INC | COM | 03475V101 | 3,066 | 191 | X | 28-13 |
| | | | 239,145 | 14,900 | X | X 28-13 |
| | | | 16,715 | 416 | X | 28-52 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 107,361 | 2,672 | X | X 28-52 |
| | | | 29,492 | 734 | X | 28-52 |
| | | | 1,301 | 25 | X | 28-52 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 208,432 | 4,006 | X | 28-11 |
| | | | 36,161 | 695 | X | 28-52 |
| | | | 115,976 | 15,200 | X | 28-52 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 25,179 | 3,300 | X | X 28-52 |
| | | | 192,500 | 2,000 | X | 28-52 |
| ANIXTER INTL INC | NOTE 1.000% 2 | 035290AJ4 | 19,688 | 418 | X | 28-52 |
| ANIXTER INTL INC | COM | 035290105 | 5,322 | 113 | X | 28-13 |
| | | | 776,256 | 44,741 | X | 28-52 |
| ANNALY CAP MGMT INC | COM | 035710409 | 3,124,926 | 180,111 | X | X 28-52 |
| | | | 99,242 | 5,720 | X | 28-13 |
| | | | 112,775 | 6,500 | X | X 28-13 |
| | | | 152,350 | 8,781 | X | 28-11 |
| | | | 254,247 | 14,654 | X | 28-52 |
| | | | COLUMN TOTAL | | 7,526,071 | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| ANNTAYLOR STORES CORP | COM | 036115103 | 18,605 | 1,364 | X | 28-13 |
| | | | 15,004 | 1,100 | X | X 28-13 |
| ANSYS INC | COM | 03662Q105 | 243,463 | 5,602 | X | 28-52 |
| | | | 1,231,396 | 28,334 | X | X 28-52 |
| | | | 3,424,605 | 78,799 | X | 28-13 |
| | | | 515,001 | 11,850 | X | X 28-13 |
| | | | 160,498 | 3,693 | X | 28-11 |
| | | | 126,121 | 2,902 | X | 28-52 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 82,530 | 11,790 | X | X 28-52 |
| | | | 942,417 | 134,631 | X | 28-13 |
| | | | 14,798 | 2,114 | X | X 28-13 |
| AON CORP | COM | 037389103 | 476,681 | 12,433 | X | 28-52 |
| | | | 865,909 | 22,585 | X | X 28-52 |
| | | | 357,827 | 9,333 | X | 28-13 |
| | | | 2,076,839 | 54,169 | X | X 28-13 |
| | | | 38 | 1 | X | 28-11 |
| | | | 297,097 | 7,749 | X | 28-52 |
| A123 SYS INC | COM | 03739T108 | 1,122 | 50 | X | 28-52 |
| | | | 134,640 | 6,000 | X | 28-52 |
| APACHE CORP | COM | 037411105 | 23,372,029 | 226,539 | X | 28-52 |
| | | | 11,056,626 | 107,169 | X | X 28-52 |
| | | | 35,817,735 | 347,172 | X | 28-13 |
| | | | 22,556,986 | 218,639 | X | X 28-13 |
| | | | 1,164,480 | 11,287 | X | 28-11 |
| | | | 108,844 | 1,055 | X | 28-TR |
| | | | 23,213 | 225 | X | X 28-TR |
| | | | 45,233,958 | 438,441 | X | 28-52 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 287 | 18 | X | 28-52 |
| | | | 191 | 12 | X | X 28-52 |
| | | | 77,148 | 4,846 | X | 28-13 |
| | | | 105,343 | 6,617 | X | X 28-13 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 3,640 | 260 | X | 28-52 |
| | | | 7,000 | 500 | X | X 28-52 |
| | | | 620,368 | 44,312 | X | 28-13 |
| | | | 5,040 | 360 | X | X 28-13 |
| | | | COLUMN TOTAL | 151,137,479 | | |

| ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---|---|
| | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|--------------------------------------|
| APOLLO GROUP INC | CL A | 037604105 | 805,108 | 13,290 | X | 28-52 | |
| | | | 440,780 | 7,276 | X | X 28-52 | |
| | | | 953,529 | 15,740 | X | 28-13 | |
| | | | 312,048 | 5,151 | X | X 28-13 | |
| | | | 3,029 | 50 | X | 28-TR | |
| | | | 28,776 | 475 | X | X 28-TR | |
| APOLLO INVNT CORP | COM | 03761U106 | 250,922 | 4,142 | X | 28-52 | |
| | | | 7,479 | 784 | X | 28-13 | |
| | | | 506 | 53 | X | 28-11 | |
| APPLE INC | COM | 037833100 | 9,540 | 1,000 | X | 28-52 | |
| | | | 92,820,281 | 440,466 | X | 28-52 | |
| APPLIED ENERGETICS INC | COM | 03819M106 | 52,614,934 | 249,677 | X | X 28-52 | |
| | | | 53,554,588 | 254,136 | X | 28-13 | |
| | | | 40,623,861 | 192,775 | X | X 28-13 | |
| | | | 2,227,859 | 10,572 | X | 28-11 | |
| | | | 681,718 | 3,235 | X | 28-TR | |
| | | | 751,260 | 3,565 | X | X 28-TR | |
| | | | 73,069,003 | 346,739 | X | 28-52 | |
| | | | 2,800 | 8,000 | X | 28-52 | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 7,769 | 352 | X | 28-52 | |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 119,509 | 5,415 | X | X 28-52 | |
| | | | 2,727 | 365 | X | 28-52 | |
| | | | 13,902 | 1,861 | X | 28-13 | |
| APPLIED MATLS INC | COM | 038222105 | 29,133 | 3,900 | X | X 28-13 | |
| | | | 3,253,303 | 233,379 | X | 28-52 | |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 2,002,453 | 143,648 | X | X 28-52 | |
| | | | 647,611 | 46,457 | X | 28-13 | |
| | | | 749,833 | 53,790 | X | X 28-13 | |
| | | | 13,578 | 974 | X | 28-11 | |
| | | | 33,456 | 2,400 | X | X 28-TR | |
| | | | 469,332 | 33,668 | X | 28-52 | |
| COLUMN TOTAL | | | 668,785 | 34,688 | X | 28-13 | |
| | | | 5,360 | 278 | X | X 28-13 | |
| | | | 327,174,772 | | | | |

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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 | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|--------------------------------------|
| APTARGROUP INC | COM | 038336103 | 36 | 1 | X | 28-52 | |
| | | | 71,480 | 2,000 | X | X 28-52 | |
| | | | 1,907,515 | 53,372 | X | 28-13 | |
| | | | 367,050 | 10,270 | X | X 28-13 | |
| AQUA AMERICA INC | COM | 03836W103 | 107,220 | 3,000 | X | 28-11 | |
| | | | 1,314,301 | 75,060 | X | 28-52 | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---|-------|
| | | | 1,942,472 | 110,935 | X | X | 28-52 |
| | | | 22,605 | 1,291 | X | | 28-13 |
| | | | 152,337 | 8,700 | X | X | 28-13 |
| | | | 630 | 36 | X | | 28-11 |
| | | | 53,090 | 3,032 | X | | 28-52 |
| ARBINET CORP | COM | 03875P100 | 1,970,155 | 791,227 | X | X | 28-52 |
| ARBITRON INC | COM | 03875Q108 | 6,323 | 270 | X | | 28-52 |
| ARC WIRELESS SOLUTIONS INC | COM NEW | 03878K207 | 76,937 | 33,020 | X | X | 28-52 |
| ARCADIA RES INC | COM | 039209101 | 15,465 | 30,930 | X | | 28-52 |
| ARCH CHEMICALS INC | COM | 03937R102 | 7,720 | 250 | X | | 28-52 |
| | | | 189,665 | 6,142 | X | X | 28-52 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 14,869 | 325 | X | | 28-52 |
| | | | 69,906 | 1,528 | X | X | 28-52 |
| | | | 5,907,469 | 129,125 | X | | 28-13 |
| | | | 7,067,460 | 154,480 | X | X | 28-13 |
| | | | 135,146 | 2,954 | X | | 28-52 |
| ARCH COAL INC | COM | 039380100 | 268,313 | 12,059 | X | | 28-52 |
| | | | 271,450 | 12,200 | X | X | 28-52 |
| | | | 3,817,433 | 171,570 | X | | 28-13 |
| | | | 451,008 | 20,270 | X | X | 28-13 |
| | | | 6,675 | 300 | X | | 28-52 |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2 | 039483AW2 | 209,500 | 2,000 | X | | 28-52 |
| COLUMN TOTAL | | | 26,424,230 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,310,261 | 41,848 | X | 28-52 |
| | | | 1,449,434 | 46,293 | X | X 28-52 |
| | | | 705,070 | 22,519 | X | 28-13 |
| | | | 807,015 | 25,775 | X | X 28-13 |
| | | | 441,565 | 14,103 | X | 28-11 |
| | | | 1,412,582 | 45,116 | X | 28-52 |
| ARCHER DANIELS MIDLAND CO | UNIT 99/99/999 | 039483201 | 4,666 | 107 | X | 28-52 |
| | | | 87,220 | 2,000 | X | X 28-52 |
| | | | 93,762 | 2,150 | X | 28-52 |
| ARCSIGHT INC | COM | 039666102 | 5,346 | 209 | X | 28-13 |
| ARCTIC CAT INC | COM | 039670104 | 733 | 80 | X | 28-52 |
| ARENA RESOURCES INC | COM | 040049108 | 7,891 | 183 | X | 28-13 |
| | | | 194,601 | 4,513 | X | 28-11 |
| | | | 17,032 | 395 | X | 28-52 |
| ARES CAP CORP | COM | 04010L103 | 2,179 | 175 | X | 28-13 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 6,840 | 3,000 | X | X 28-52 |
| | | | 13,121 | 5,755 | X | 28-13 |
| ARIBA INC | COM NEW | 04033V203 | 424,628 | 33,916 | X | 28-52 |
| | | | 8,338 | 666 | X | 28-13 |
| | | | 200 | 16 | X | 28-52 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 7,652 | 260 | X | 28-52 |
| | | | 2,943 | 100 | X | X 28-52 |

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| ISSUER | CLASS | CUSIP | VALUE | AMOUNT | SHARES OR PRINCIPAL | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA |
|------------------------------|---------------|-----------|-----------|---------|---------------------|--|-------|
| ARLINGTON ASSET INVT CORP | CL A NEW | 041356205 | 8,829 | 300 | X | X | 28-13 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 91 | 6 | X | | 28-52 |
| | | | 30,679 | 3,584 | X | | 28-52 |
| | | | 11,410 | 1,333 | X | X | 28-52 |
| | | | 2,004,581 | 234,180 | X | | 28-13 |
| | | | 21,563 | 2,519 | X | | 28-52 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 7,786 | 200 | X | | 28-52 |
| AROTECH CORP | COM NEW | 042682203 | 121 | 71 | X | | 28-52 |
| COLUMN TOTAL | | | 9,088,139 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA |
|-----------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|---------|
| ARQULE INC | COM | 04269E107 | 812 | 220 | X | 28-52 |
| ARRIS GROUP INC | COM | 04269Q100 | 9,430 | 825 | X | X 28-52 |
| | | | 5,761 | 504 | X | 28-13 |
| | | | 10,573 | 925 | X | 28-52 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 2,335 | 831 | X | 28-13 |
| ARROW ELECTRS INC | COM | 042735100 | 66,208 | 2,236 | X | 28-52 |
| | | | 47,317 | 1,598 | X | 28-13 |
| ARROW FINL CORP | COM | 042744102 | 128,750 | 5,150 | X | 28-13 |
| ARROWHEAD RESH CORP | COM | 042797100 | 530 | 1,000 | X | 28-52 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 5,863 | 1,300 | X | 28-52 |
| | | | 160,105 | 35,500 | X | X 28-13 |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 45,775 | 2,500 | X | 28-52 |
| | | | 41,198 | 2,250 | X | X 28-52 |
| | | | 16,479 | 900 | X | X 28-TR |
| ARTIO GLOBAL INVS INC | COM CL A | 04315B107 | 101,960 | 4,000 | X | X 28-52 |
| ARUBA NETWORKS INC | COM | 043176106 | 10,660 | 1,000 | X | 28-52 |
| | | | 117,260 | 11,000 | X | X 28-52 |
| | | | 6,193 | 581 | X | 28-13 |
| | | | 88,265 | 8,280 | X | 28-52 |
| ARVINMERITOR INC | COM | 043353101 | 1,554 | 139 | X | 28-52 |
| | | | 2,225 | 199 | X | X 28-52 |
| | | | 22,852 | 2,044 | X | 28-13 |
| | | | 11,180 | 1,000 | X | 28-52 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 7,725 | 670 | X | 28-13 |
| ASCENT MEDIA CORP | COM SER A | 043632108 | 19,684 | 771 | X | 28-52 |
| | | | 16,084 | 630 | X | X 28-52 |
| | | | 13,071 | 512 | X | 28-13 |
| | | | 715 | 28 | X | 28-52 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 2,494,858 | 537,685 | X | 28-13 |
| | | | 12,755 | 2,749 | X | X 28-13 |
| COLUMN TOTAL | | | 3,468,177 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| ASHLAND INC NEW | COM | 044209104 | 68,028 | 1,717 | X | 28-52 |
| | | | 17,829 | 450 | X | X 28-52 |
| | | | 25,357 | 640 | X | 28-13 |
| | | | 128,369 | 3,240 | X | 28-52 |
| ASIA PAC FD INC | COM | 044901106 | 52,000 | 5,000 | X | X 28-52 |
| | | | 80,080 | 7,700 | X | 28-52 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 24,360 | 800 | X | 28-52 |
| | | | 392,805 | 12,900 | X | X 28-52 |
| | | | 6,029 | 198 | X | 28-13 |
| ASSOCIATED BANC CORP | COM | 045487105 | 74,978 | 6,810 | X | 28-52 |
| | | | 279,489 | 25,385 | X | X 28-52 |
| | | | 7,079 | 643 | X | 28-13 |
| | | | 1,652 | 150 | X | 28-52 |
| ASSURANT INC | COM | 04621X108 | 825 | 28 | X | 28-52 |
| | | | 1,533 | 52 | X | X 28-52 |
| | | | 5,247,882 | 178,015 | X | 28-13 |
| | | | 643,430 | 21,826 | X | X 28-13 |
| | | | 19,162 | 650 | X | 28-11 |
| | | | 23,879 | 810 | X | 28-52 |
| ASTEC INDS INC | COM | 046224101 | 5,388 | 200 | X | 28-52 |
| | | | 328,722 | 12,202 | X | 28-11 |
| | | | 6,735 | 250 | X | 28-52 |
| ASTORIA FINL CORP | COM | 046265104 | 5,034 | 405 | X | 28-52 |
| | | | 5,929 | 477 | X | X 28-52 |
| | | | 9,012 | 725 | X | 28-13 |
| | | | 758 | 61 | X | 28-11 |
| | | | 4,786 | 385 | X | 28-52 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 43,091 | 918 | X | 28-52 |
| | | | 815,301 | 17,369 | X | X 28-52 |
| | | | 84,492 | 1,800 | X | X 28-13 |
| | | | 511,364 | 10,894 | X | 28-11 |
| | | | 144,669 | 3,082 | X | X 28-TR |
| | | | 38,726 | 825 | X | 28-52 |
| ASTROTECH CORP | COM | 046484101 | 79,684 | 41,502 | X | X 28-52 |
| | COLUMN TOTAL | | 9,178,457 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|------------|--------|----------|---------|-------|
| ATHENAHEALTH INC | COM | 04685W103 | 39,902 | 882 | X | | 28-52 |
| | | | 46,823 | 1,035 | X | X | 28-52 |
| | | | 6,153 | 136 | X | | 28-13 |
| | | | 33,975 | 751 | X | | 28-11 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 34,240 | 1,000 | X | X | 28-52 |
| | | | 33,281 | 972 | X | | 28-13 |
| | | | 15,408 | 450 | X | | 28-52 |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 4,662,562 | 84,851 | X | | 28-13 |
| | | | 736,330 | 13,400 | X | X | 28-13 |
| | | | 385 | 7 | X | | 28-11 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 353,875 | 9,500 | X | | 28-13 |
| | | | 37,250 | 1,000 | X | X | 28-13 |
| ATLAS ENERGY INC | COM | 049298102 | 102,717 | 3,408 | X | | 28-52 |
| | | | 14,106 | 468 | X | | 28-13 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 2,943 | 300 | X | | 28-52 |
| ATMEL CORP | COM | 049513104 | 394,616 | 85,600 | X | X | 28-52 |
| | | | 19,888 | 4,314 | X | | 28-13 |
| ATMOS ENERGY CORP | COM | 049560105 | 631,071 | 21,465 | X | | 28-52 |
| | | | 358,680 | 12,200 | X | X | 28-52 |
| | | | 25,843 | 879 | X | | 28-13 |
| | | | 25,872 | 880 | X | | 28-11 |
| ATRION CORP | COM | 049904105 | 564,127 | 19,188 | X | | 28-52 |
| | | | 1,215,239 | 7,804 | X | | 28-13 |
| | | | 10,589 | 68 | X | X | 28-13 |
| ATWOOD OCEANICS INC | COM | 050095108 | 19,359 | 540 | X | | 28-52 |
| | | | 566,645 | 15,806 | X | X | 28-52 |
| | | | 2,409,909 | 67,222 | X | | 28-13 |
| | | | 561,770 | 15,670 | X | X | 28-13 |
| | | | 372,625 | 10,394 | X | | 28-11 |
| AUDIOVOX CORP | CL A | 050757103 | 12,906 | 360 | X | | 28-52 |
| | | | 922 | 130 | X | | 28-52 |
| COLUMN TOTAL | | | 13,310,011 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|-------|
| AUTODESK INC | COM | 052769106 | 282,280 | 11,109 | X | 28-52 | |
| | | | 646,303 | 25,435 | X | X | 28-52 |
| | | | 289,877 | 11,408 | X | | 28-13 |
| | | | 334,446 | 13,162 | X | X | 28-13 |
| | | | 36,209 | 1,425 | X | | 28-11 |
| AUTOLIV INC | COM | 052800109 | 8,385 | 330 | X | 28-52 | |
| | | | 127,132 | 2,932 | X | | 28-52 |
| | | | 127,045 | 2,930 | X | X | 28-52 |
| | | | 44,357 | 1,023 | X | | 28-13 |
| | | | 2,010,040 | 46,357 | X | 28-52 | |

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| | | | | | | |
|------------------------------|-----|-----------|-------------|-----------|---|---------|
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 27,274,584 | 636,959 | X | 28-52 |
| | | | 20,225,171 | 472,330 | X | X 28-52 |
| | | | 748,922 | 17,490 | X | 28-13 |
| | | | 864,065 | 20,179 | X | X 28-13 |
| | | | 18,027 | 421 | X | 28-11 |
| | | | 93,776 | 2,190 | X | 28-TR |
| | | | 181,985 | 4,250 | X | X 28-TR |
| | | | 56,543,168 | 1,320,485 | X | 28-52 |
| AUTONATION INC | COM | 05329W102 | 8,215 | 429 | X | 28-52 |
| | | | 40,215 | 2,100 | X | X 28-52 |
| | | | 67,140 | 3,506 | X | 28-13 |
| | | | 71,506 | 3,734 | X | X 28-13 |
| | | | 49,216 | 2,570 | X | 28-52 |
| AUTOZONE INC | COM | 053332102 | 2,326,790 | 14,720 | X | 28-52 |
| | | | 981,615 | 6,210 | X | X 28-52 |
| | | | 178,145 | 1,127 | X | 28-13 |
| | | | 476,423 | 3,014 | X | X 28-13 |
| | | | 352,180 | 2,228 | X | 28-11 |
| | | | 11,065 | 70 | X | 28-TR |
| | | | 2,696,990 | 17,062 | X | 28-52 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 5,936 | 198 | X | 28-13 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 190,167 | 2,316 | X | 28-52 |
| | | | 8,457 | 103 | X | X 28-52 |
| | | | 235,491 | 2,868 | X | 28-13 |
| | | | 270,388 | 3,293 | X | X 28-13 |
| | | | 2,115,318 | 25,762 | X | 28-52 |
| COLUMN TOTAL | | | 119,941,029 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| AVERY DENNISON CORP | COM | 053611109 | 612,266 | 16,779 | X | 28-52 |
| | | | 845,619 | 23,174 | X | X 28-52 |
| | | | 144,464 | 3,959 | X | 28-13 |
| | | | 164,059 | 4,496 | X | X 28-13 |
| | | | 501,701 | 13,749 | X | 28-52 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 3,777 | 296 | X | 28-52 |
| AVIGEN INC | COM | 053690103 | 0 | 126,412 | X | X 28-52 |
| AVIS BUDGET GROUP | COM | 053774105 | 1,811 | 138 | X | 28-52 |
| | | | 3,424 | 261 | X | 28-13 |
| | | | 315 | 24 | X | 28-52 |
| AVISTA CORP | COM | 05379B107 | 10,147 | 470 | X | 28-52 |
| | | | 648,801 | 30,051 | X | 28-13 |
| | | | 10,039 | 465 | X | X 28-13 |
| AVNET INC | COM | 053807103 | 55,947 | 1,855 | X | 28-52 |
| | | | 4,826 | 160 | X | X 28-52 |
| | | | 56,580 | 1,876 | X | 28-13 |
| | | | 171,610 | 5,690 | X | X 28-13 |
| | | | 36,192 | 1,200 | X | 28-52 |

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| | | | | | | |
|--------------------------|---------------|-----------|-----------|--------|---|---------|
| AVON PRODS INC | COM | 054303102 | 1,212,152 | 38,481 | X | 28-52 |
| | | | 173,628 | 5,512 | X | X 28-52 |
| | | | 456,561 | 14,494 | X | 28-13 |
| | | | 533,327 | 16,931 | X | X 28-13 |
| | | | 43,502 | 1,381 | X | 28-11 |
| | | | 1,399,860 | 44,440 | X | 28-52 |
| AXA | SPONSORED ADR | 054536107 | 71,419 | 3,016 | X | 28-52 |
| | | | 235,166 | 9,931 | X | X 28-52 |
| | | | 188,256 | 7,950 | X | X 28-13 |
| | | | 464,602 | 19,620 | X | 28-11 |
| | | | 27,066 | 1,143 | X | 28-52 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 5,984 | 4,244 | X | X 28-52 |
| | | | 331 | 235 | X | 28-52 |
| COLUMN TOTAL | | | 8,083,432 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BB&T CORP | COM | 054937107 | 1,337,684 | 52,727 | X | 28-52 |
| | | | 565,700 | 22,298 | X | X 28-52 |
| | | | 608,423 | 23,982 | X | 28-13 |
| | | | 712,313 | 28,077 | X | X 28-13 |
| | | | 47,340 | 1,866 | X | 28-11 |
| | | | 152,220 | 6,000 | X | 28-TR |
| | | | 1,179,198 | 46,480 | X | 28-52 |
| B & G FOODS INC NEW | CL A | 05508R106 | 9,180 | 1,000 | X | X 28-52 |
| | | | 6,426 | 700 | X | 28-52 |
| BCE INC | COM NEW | 05534B760 | 46,689 | 1,691 | X | 28-52 |
| | | | 16,566 | 600 | X | X 28-52 |
| | | | 110,440 | 4,000 | X | X 28-13 |
| | | | 1,259,789 | 45,628 | X | 28-52 |
| BGC PARTNERS INC | CL A | 05541T101 | 7,845 | 1,698 | X | 28-13 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 34,479 | 540 | X | 28-52 |
| | | | 383 | 6 | X | X 28-52 |
| | | | 18,070 | 283 | X | 28-52 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 23,388 | 715 | X | 28-13 |
| | | | 206,073 | 6,300 | X | X 28-13 |
| BJ SVCS CO | COM | 055482103 | 19,493 | 1,048 | X | 28-52 |
| | | | 3,730,918 | 200,587 | X | 28-13 |
| | | | 219,703 | 11,812 | X | X 28-13 |
| | | | 1,450,056 | 77,960 | X | 28-52 |
| BOK FINL CORP | COM NEW | 05561Q201 | 95,468 | 2,009 | X | 28-52 |
| | | | 13,876 | 292 | X | X 28-52 |
| | | | 14,399 | 303 | X | 28-13 |
| | | | 128,114 | 2,696 | X | 28-52 |
| BP PLC | SPONSORED ADR | 055622104 | 96,556,049 | 1,665,621 | X | 28-52 |
| | | | 108,697,170 | 1,875,059 | X | X 28-52 |
| | | | 7,220,511 | 124,556 | X | 28-13 |
| | | | 3,158,322 | 54,482 | X | X 28-13 |

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| | | | | |
|--------------|-------------|-----------|---|---------|
| | 856,855 | 14,781 | X | 28-11 |
| | 809,029 | 13,956 | X | 28-TR |
| | 1,498,756 | 25,854 | X | X 28-TR |
| | 163,885,074 | 2,827,067 | X | 28-52 |
| COLUMN TOTAL | 394,695,999 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 510,876 | 6,170 | X | 28-52 |
| | | | 84,787 | 1,024 | X | X 28-52 |
| | | | 53,820 | 650 | X | 28-52 |
| BRE PROPERTIES INC | CL A | 05564E106 | 36,388 | 1,100 | X | 28-52 |
| | | | 195,172 | 5,900 | X | X 28-52 |
| | | | 569,174 | 17,206 | X | 28-13 |
| | | | 16,540 | 500 | X | 28-52 |
| BRT RLTY TR | SH BEN INT NEW | 055645303 | 5,452 | 1,069 | X | 28-52 |
| BMP SUNSTONE CORP | COM | 05569C105 | 1,707 | 300 | X | 28-52 |
| BT GROUP PLC | ADR | 05577E101 | 2,217 | 102 | X | 28-52 |
| | | | 2,174 | 100 | X | X 28-52 |
| | | | 826 | 38 | X | 28-11 |
| | | | 3,044 | 140 | X | 28-52 |
| BMC SOFTWARE INC | COM | 055921100 | 110,476 | 2,755 | X | 28-52 |
| | | | 14,516 | 362 | X | X 28-52 |
| | | | 264,219 | 6,589 | X | 28-13 |
| | | | 394,384 | 9,835 | X | X 28-13 |
| | | | 357,572 | 8,917 | X | 28-11 |
| | | | 257,843 | 6,430 | X | 28-52 |
| B2B INTERNET HOLDRS TR | DEPOSTRY RCPT | 056033103 | 105 | 234 | X | X 28-52 |
| BABCOCK & BROWN AIR LTD | SPONSORED ADR | 05614P101 | 2,697 | 300 | X | 28-52 |
| BADGER METER INC | COM | 056525108 | 39,820 | 1,000 | X | 28-52 |
| | | | 163,262 | 4,100 | X | X 28-52 |
| BAIDU INC | SPON ADR REP A | 056752108 | 157,501 | 383 | X | 28-52 |
| | | | 46,469 | 113 | X | X 28-52 |
| | | | 76,900 | 187 | X | 28-52 |
| BAKER MICHAEL CORP | COM | 057149106 | 20,700 | 500 | X | X 28-52 |
| | | | 7,121 | 172 | X | 28-13 |
| | | | 8,280 | 200 | X | 28-52 |
| COLUMN TOTAL | | | 3,404,042 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--------------------------|------------------|-----------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | (A) SOLE (C) OTH | |
| BAKER HUGHES INC | COM | 057224107 | 1,403,765 | 34,678 | X | | 28-52 |
| | | | 1,345,636 | 33,242 | X | X | 28-52 |
| | | | 440,463 | 10,881 | X | | 28-13 |
| | | | 919,017 | 22,703 | X | X | 28-13 |
| | | | 170,907 | 4,222 | X | | 28-11 |
| | | | 11,577 | 286 | X | | 28-TR |
| | | | 61,449 | 1,518 | X | X | 28-TR |
| | | | 97,962 | 2,420 | X | | 28-52 |
| BALCHEM CORP | COM | 057665200 | 278,133 | 8,300 | X | X | 28-52 |
| | | | 2,333,301 | 69,630 | X | | 28-13 |
| | | | 322,701 | 9,630 | X | X | 28-13 |
| BALDOR ELEC CO | COM | 057741100 | 11,798 | 420 | X | | 28-52 |
| | | | 14,045 | 500 | X | X | 28-52 |
| | | | 16,966 | 604 | X | | 28-13 |
| BALDWIN & LYONS INC | CL B | 057755209 | 3,447 | 140 | X | | 28-13 |
| BALL CORP | COM | 058498106 | 1,441,086 | 27,874 | X | | 28-52 |
| | | | 1,785,925 | 34,544 | X | X | 28-52 |
| | | | 167,456 | 3,239 | X | | 28-13 |
| | | | 194,444 | 3,761 | X | X | 28-13 |
| | | | 103,400 | 2,000 | X | X | 28-TR |
| | | | 128,578 | 2,487 | X | | 28-52 |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 2,079 | 1,100 | X | | 28-52 |
| | | | 5,670 | 3,000 | X | X | 28-52 |
| | | | 189 | 100 | X | | 28-52 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 1,032 | 25 | X | | 28-52 |
| | | | 15,360 | 372 | X | | 28-13 |
| BANCFIRST CORP | COM | 05945F103 | 5,445 | 147 | X | | 28-13 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 119,195 | 3,218 | X | | 28-11 |
| | | | 148,866 | 8,252 | X | | 28-52 |
| | | | 11,997 | 665 | X | X | 28-52 |
| | | | 193,677 | 10,736 | X | X | 28-13 |
| | | | 175,385 | 9,722 | X | | 28-52 |
| COLUMN TOTAL | | | 11,930,951 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--------------------------|------------------|-----------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | (A) SOLE (C) OTH | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 87,480 | 4,000 | X | X | 28-13 |
| | | | 272,610 | 12,465 | X | | 28-11 |
| | | | 6,342 | 290 | X | | 28-52 |
| BANCO MACRO SA | SPON ADR B | 05961W105 | 684,926 | 23,015 | X | | 28-13 |
| | | | 6,726 | 226 | X | X | 28-13 |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------------|-----------|---|---------|
| BANCO SANTANDER SA | ADR | 05964H105 | 820,964 | 49,937 | X | 28-52 |
| | | | 736,019 | 44,770 | X | X 28-52 |
| | | | 1,916,411 | 116,570 | X | 28-13 |
| | | | 240,994 | 14,659 | X | X 28-13 |
| | | | 637,642 | 38,786 | X | 28-11 |
| | | | 54,745 | 3,330 | X | 28-52 |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 24,395 | 1,750 | X | 28-52 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 841,935 | 18,500 | X | 28-13 |
| BANCORPSOUTH INC | COM | 059692103 | 365,061 | 15,561 | X | 28-52 |
| | | | 19,472 | 830 | X | X 28-52 |
| | | | 19,190 | 818 | X | 28-13 |
| | | | 144,748 | 6,170 | X | 28-52 |
| BANCROFT FUND LTD | COM | 059695106 | 1,382,583 | 91,976 | X | 28-52 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 25,426,220 | 1,688,328 | X | 28-52 |
| | | | 28,998,211 | 1,925,512 | X | X 28-52 |
| | | | 20,832,332 | 1,383,289 | X | 28-13 |
| | | | 13,936,012 | 925,366 | X | X 28-13 |
| | | | 614,297 | 40,790 | X | 28-11 |
| | | | 94,517 | 6,276 | X | 28-TR |
| | | | 163,160 | 10,834 | X | X 28-TR |
| | | | 8,976,016 | 596,017 | X | 28-52 |
| BANK OF AMERICA CORPORATION | UNIT 99/99/999 | 060505419 | 22,380 | 1,500 | X | 28-52 |
| | | | 1,232,646 | 82,617 | X | X 28-13 |
| | | | 179,040 | 12,000 | X | 28-52 |
| COLUMN TOTAL | | | 108,737,074 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| BANK HAWAII CORP | COM | 062540109 | 57,413 | 1,220 | X | 28-52 |
| | | | 122,356 | 2,600 | X | X 28-52 |
| | | | 14,212 | 302 | X | 28-13 |
| | | | 94,120 | 2,000 | X | 28-52 |
| BANK KY FINL CORP | COM | 062896105 | 8,451 | 450 | X | 28-52 |
| BANK OF MARIN BANCORP | COM | 063425102 | 3,744 | 115 | X | 28-13 |
| BANK MONTREAL QUE | COM | 063671101 | 11,943 | 225 | X | X 28-52 |
| | | | 141,246 | 2,661 | X | 28-11 |
| | | | 38,271 | 721 | X | 28-52 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 638 | 92 | X | 28-13 |
| BANK OF THE OZARKS INC | COM | 063904106 | 5,875,923 | 200,749 | X | 28-13 |
| | | | 990,497 | 33,840 | X | X 28-13 |
| | | | 182,118 | 6,222 | X | 28-11 |
| | | | 7,318 | 250 | X | 28-52 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 9,079,565 | 324,618 | X | 28-52 |
| | | | 5,840,220 | 208,803 | X | X 28-52 |
| | | | 1,602,094 | 57,279 | X | 28-13 |
| | | | 2,394,624 | 85,614 | X | X 28-13 |
| | | | 689,880 | 24,665 | X | 28-11 |
| | | | 39,158 | 1,400 | X | 28-TR |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA | INS |
|--------------------------|----------------|--------------|-------------------|----------------------------|--|------|-------|
| | | | 19,215 | 687 | X | X | 28-TR |
| | | | 6,331,121 | 226,354 | X | | 28-52 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 42,066 | 900 | X | | 28-52 |
| | | | 129,704 | 2,775 | X | X | 28-52 |
| | | | 93,480 | 2,000 | X | X | 28-TR |
| | | | 58,659 | 1,255 | X | | 28-52 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 2,740 | 275 | X | X | 28-52 |
| BANKATLANTIC BANCORP | CL A NEW | 065908600 | 731 | 562 | X | | 28-52 |
| | | | 260 | 200 | X | | 28-52 |
| BANNER CORP | COM | 06652V109 | 453 | 169 | X | | 28-13 |
| | | | 8,126 | 3,032 | X | | 28-TR |
| COLUMN TOTAL | | | 33,880,346 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA | INS |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|------|-------|
| BARCLAYS BK PLC | DJUBS CMDT ETN | 06738C778 | 29,176,093 | 690,395 | X | | 28-52 |
| | | | 2,731,686 | 64,640 | X | X | 28-52 |
| | | | 42,260 | 1,000 | X | X | 28-13 |
| | | | 625,448 | 14,800 | X | | 28-TR |
| | | | 274,690 | 6,500 | X | X | 28-TR |
| | | | 6,338,282 | 149,983 | X | | 28-52 |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 1,381,319 | 53,374 | X | | 28-52 |
| | | | 403,728 | 15,600 | X | X | 28-52 |
| BARCLAYS PLC | ADR | 06738E204 | 45,302 | 2,574 | X | | 28-52 |
| | | | 282 | 16 | X | X | 28-52 |
| | | | 5,438 | 309 | X | | 28-11 |
| | | | 19,518 | 1,109 | X | | 28-52 |
| BAR C R INC | COM | 067383109 | 8,219,307 | 105,511 | X | | 28-52 |
| | | | 6,942,915 | 89,126 | X | X | 28-52 |
| | | | 264,782 | 3,399 | X | | 28-13 |
| | | | 303,265 | 3,893 | X | X | 28-13 |
| | | | 81,795 | 1,050 | X | | 28-11 |
| | | | 27,265 | 350 | X | | 28-TR |
| | | | 97,375 | 1,250 | X | X | 28-TR |
| | | | 842,956 | 10,821 | X | | 28-52 |
| BARCLAYS BK PLC | ETN DJUBS COPR | 06739F101 | 139,049 | 3,036 | X | | 28-52 |
| BARCLAYS BK PLC | ETN DJUBS NCKL | 06739F119 | 2,774 | 100 | X | | 28-52 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 28,507 | 445 | X | | 28-52 |
| | | | 48,045 | 750 | X | | 28-52 |
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 63,023 | 3,100 | X | | 28-52 |
| | | | 45,743 | 2,250 | X | X | 28-52 |
| | | | 16,264 | 800 | X | | 28-52 |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 4,557 | 100 | X | | 28-52 |
| | | | 337,233 | 7,400 | X | X | 28-52 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 54,692 | 2,200 | X | | 28-52 |
| | | | 497,200 | 20,000 | X | | 28-13 |
| | | | 24,860 | 1,000 | X | | 28-11 |
| COLUMN TOTAL | | | 59,085,653 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|--|---|-------------|-------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA | ITE | |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 64,341 | 2,700 | X | 28-52 | | |
| | | | 66,724 | 2,800 | X | X | 28-52 | |
| | | | 102,326 | 4,294 | X | | 28-52 | |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 35,344 | 1,600 | X | 28-52 | | |
| | | | 22,090 | 1,000 | X | X | 28-52 | |
| BARNES GROUP INC | COM | 067806109 | 6,760 | 400 | X | 28-52 | | |
| | | | 2,569 | 152 | X | 28-13 | | |
| BARRICK GOLD CORP | COM | 067901108 | 3,201,515 | 81,298 | X | 28-52 | | |
| | | | 3,498,440 | 88,838 | X | X | 28-52 | |
| | | | 5,072,223 | 128,802 | X | 28-13 | | |
| | | | 2,162,710 | 54,919 | X | X | 28-13 | |
| | | | 339,771 | 8,628 | X | 28-11 | | |
| | | | 15,752 | 400 | X | 28-TR | | |
| | | | 27,369 | 695 | X | X | 28-TR | |
| | | | 750,386 | 19,055 | X | 28-52 | | |
| BARNWELL INDS INC | COM | 068221100 | 1,833 | 400 | X | 28-52 | | |
| BARRETT BILL CORP | COM | 06846N104 | 3,795 | 122 | X | 28-13 | | |
| BARRY R G CORP OHIO | COM | 068798107 | 2,580 | 300 | X | X | 28-13 | |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 3,676 | 413 | X | 28-13 | | |
| BAXTER INTL INC | COM | 071813109 | 37,098,376 | 632,215 | X | 28-52 | | |
| | | | 21,729,908 | 370,312 | X | X | 28-52 | |
| | | | 27,890,780 | 475,303 | X | 28-13 | | |
| | | | 16,822,441 | 286,681 | X | X | 28-13 | |
| | | | 579,582 | 9,877 | X | 28-11 | | |
| | | | 288,706 | 4,920 | X | 28-TR | | |
| | | | 441,919 | 7,531 | X | X | 28-TR | |
| | | | 41,685,627 | 710,389 | X | 28-52 | | |
| BAY NATL CORP | COM | 072500101 | 15,769 | 13,141 | X | X | 28-52 | |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 56,600 | 2,000 | X | 28-52 | | |
| | | | 49,525 | 1,750 | X | X | 28-52 | |
| | COLUMN TOTAL | | 162,039,437 | | | | | |

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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 | ITE MANA | ITE | |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|---------------------------|----------------|--------------------|------------|---------|----------|---------|-------|
| BE AEROSPACE INC | COM | 073302101 | 15,161,260 | 645,160 | X | | 28-52 |
| | | | 7,982,198 | 339,668 | X | | 28-13 |
| | | | 1,289,445 | 54,870 | X | X | 28-13 |
| BEACON POWER CORP | COM | 073677106 | 750 | 1,516 | X | X | 28-52 |
| | | | 113,355 | 229,000 | X | | 28-52 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 54,400 | 3,400 | X | X | 28-13 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 968 | 200 | X | X | 28-52 |
| | | | 11,393 | 2,354 | X | | 28-13 |
| BECKMAN COULTER INC | NOTE | 2.500%12 075811AD1 | 343,500 | 3,000 | X | | 28-52 |
| BECKMAN COULTER INC | COM | 075811109 | 311,822 | 4,765 | X | | 28-52 |
| | | | 855,497 | 13,073 | X | X | 28-52 |
| | | | 61,906 | 946 | X | | 28-13 |
| | | | 222,496 | 3,400 | X | X | 28-13 |
| | | | 2,465,845 | 37,681 | X | | 28-52 |
| BECTON DICKINSON & CO | COM | 075887109 | 20,855,000 | 264,456 | X | | 28-52 |
| | | | 14,896,969 | 188,904 | X | X | 28-52 |
| | | | 1,210,738 | 15,353 | X | | 28-13 |
| | | | 1,222,961 | 15,508 | X | X | 28-13 |
| | | | 13,564 | 172 | X | | 28-11 |
| | | | 121,444 | 1,540 | X | | 28-TR |
| | | | 91,872 | 1,165 | X | X | 28-TR |
| | | | 9,268,416 | 117,530 | X | | 28-52 |
| BED BATH & BEYOND INC | COM | 075896100 | 751,042 | 19,452 | X | | 28-52 |
| | | | 554,247 | 14,355 | X | X | 28-52 |
| | | | 330,000 | 8,547 | X | | 28-13 |
| | | | 381,814 | 9,889 | X | X | 28-13 |
| | | | 772 | 20 | X | | 28-11 |
| | | | 84,942 | 2,200 | X | X | 28-TR |
| | | | 148,649 | 3,850 | X | | 28-52 |
| BEL FUSE INC | CL B | 077347300 | 2,579 | 120 | X | | 28-52 |
| | | | 6,447 | 300 | X | | 28-13 |
| BELDEN INC | COM | 077454106 | 680 | 31 | X | | 28-52 |
| | | | 15,147 | 691 | X | | 28-13 |
| | | COLUMN TOTAL | 78,832,118 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| BELO CORP | COM SER A | 080555105 | 10,646 | 1,957 | X | 28-13 |
| BEMIS INC | COM | 081437105 | 200,819 | 6,773 | X | 28-52 |
| | | | 1,085,902 | 36,624 | X | X 28-52 |
| | | | 102,293 | 3,450 | X | 28-13 |
| | | | 129,778 | 4,377 | X | X 28-13 |
| | | | 1,145,854 | 38,646 | X | 28-52 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 11,535 | 610 | X | 28-52 |
| | | | 2,205,435 | 116,628 | X | 28-13 |

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| | | | | | | | | |
|------------------------------|------|-----------|-------------|------------|--------|---|---|-------|
| | | | | 20,045 | 1,060 | X | X | 28-13 |
| | | | | 299,761 | 15,852 | X | | 28-11 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 1,708,135 | 173,591 | 7,713 | X | | 28-52 |
| | | | | 75,896 | 7,713 | X | X | 28-52 |
| | | | | 582,125 | 59,159 | X | | 28-13 |
| | | | | 9,141 | 929 | X | X | 28-13 |
| BERKLEY W R CORP | COM | 084423102 | 517,292 | 20,994 | | X | | 28-52 |
| | | | | 911,384 | 36,988 | X | X | 28-52 |
| | | | | 27,400 | 1,112 | X | | 28-13 |
| | | | | 47,309 | 1,920 | X | X | 28-13 |
| | | | | 394,240 | 16,000 | X | | 28-TR |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 59 | | X | | 28-52 |
| | | | | 0 | 2,261 | X | X | 28-52 |
| | | | | 0 | 1 | X | X | 28-13 |
| | | | | 0 | 9 | X | X | 28-TR |
| | | | | 0 | 130 | X | | 28-52 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 24,037,090 | 7,315 | | X | | 28-52 |
| | | | | 24,694,290 | 7,515 | X | X | 28-52 |
| | | | | 318,742 | 97 | X | | 28-13 |
| | | | | 729,492 | 222 | X | X | 28-13 |
| | | | | 246,450 | 75 | X | | 28-TR |
| | | | | 193,874 | 59 | X | X | 28-TR |
| | | | | 48,291,056 | 14,696 | X | | 28-52 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 37,224 | 1,800 | | X | X | 28-13 |
| BERRY PETE CO | CL A | 085789105 | 33,523 | 1,150 | | X | X | 28-52 |
| | | | | 2,973 | 102 | X | | 28-13 |
| | | | | 46,640 | 1,600 | X | | 28-52 |
| COLUMN TOTAL | | | 108,116,344 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|----------|------------------------|
| | | | | | DISCRETION (B) SHARED | (A) SOLE | (C) OTH MANA INS |
| BEST BUY INC | SDCV 2.250% 1 | 086516AF8 | 321,375 | 3,000 | X | | 28-52 |
| BEST BUY INC | COM | 086516101 | 4,551,790 | 115,352 | X | | 28-52 |
| | | | 2,377,386 | 60,248 | X | X | 28-52 |
| | | | 591,821 | 14,998 | X | | 28-13 |
| | | | 1,042,888 | 26,429 | X | X | 28-13 |
| | | | 353,996 | 8,971 | X | | 28-11 |
| | | | 2,762 | 70 | X | | 28-TR |
| | | | 1,973 | 50 | X | X | 28-TR |
| | | | 3,242,862 | 82,181 | X | | 28-52 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 4,867,425 | 63,560 | X | | 28-52 |
| | | | 6,527,143 | 85,233 | X | X | 28-52 |
| | | | 4,914,062 | 64,169 | X | | 28-13 |
| | | | 922,483 | 12,046 | X | | 28-11 |
| | | | 6,126 | 80 | X | | 28-TR |
| | | | 1,635,749 | 21,360 | X | | 28-52 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 34,360 | 2,000 | X | X | 28-52 |
| | | | 4,982 | 290 | X | | 28-13 |

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| | | | | | | |
|-----------------------------|---------------|-----------|------------|--------|---|---------|
| BIG LOTS INC | COM | 089302103 | 105,980 | 3,657 | X | 28-13 |
| | | | 125,570 | 4,333 | X | X 28-13 |
| | | | 37,674 | 1,300 | X | 28-52 |
| BIGBAND NETWORKS INC | COM | 089750509 | 2,508 | 729 | X | 28-13 |
| | | | 9,288 | 2,700 | X | X 28-13 |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 3,523,108 | 90,059 | X | 28-13 |
| | | | 491,347 | 12,560 | X | X 28-13 |
| BIO RAD LABS INC | CL A | 090572207 | 289,380 | 3,000 | X | X 28-52 |
| | | | 31,446 | 326 | X | 28-13 |
| | | | 13,601 | 141 | X | 28-11 |
| | | | 3,087 | 32 | X | 28-52 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 7,351 | 1,138 | X | 28-13 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 9,762 | 519 | X | 28-13 |
| COLUMN TOTAL | | | 36,049,285 | | | |

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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 | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BIOGEN IDEC INC | COM | 09062X103 | 223,844 | 4,184 | X | 28-52 |
| | | | 149,212 | 2,789 | X | X 28-52 |
| | | | 541,741 | 10,126 | X | 28-13 |
| | | | 619,316 | 11,576 | X | X 28-13 |
| | | | 375 | 7 | X | 28-11 |
| | | | 2,170,495 | 40,570 | X | 28-52 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 3,156 | 200 | X | 28-52 |
| | | | 12,308 | 780 | X | 28-13 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 23,860 | 2,000 | X | 28-52 |
| | | | 11,763 | 986 | X | 28-13 |
| BIOTIME INC | COM | 09066L105 | 1,222 | 289 | X | 28-52 |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 19,508 | 200 | X | 28-52 |
| | | | 9,754 | 100 | X | X 28-52 |
| BIOVAIL CORP | COM | 09067J109 | 3,378 | 242 | X | 28-52 |
| | | | 202,420 | 14,500 | X | X 28-52 |
| | | | 16,808 | 1,204 | X | 28-11 |
| BIOSCRIP INC | COM | 09069N108 | 14,170 | 1,695 | X | 28-13 |
| BLACK & DECKER CORP | COM | 091797100 | 1,329,404 | 20,506 | X | 28-52 |
| | | | 596,890 | 9,207 | X | X 28-52 |
| | | | 144,571 | 2,230 | X | 28-13 |
| | | | 156,305 | 2,411 | X | X 28-13 |
| | | | 122,788 | 1,894 | X | 28-52 |
| BLACK BOX CORP DEL | COM | 091826107 | 5,101 | 180 | X | 28-52 |
| | | | 17,004 | 600 | X | X 28-52 |
| | | | 338,663 | 11,950 | X | 28-13 |
| BLACKBOARD INC | COM | 091935502 | 1,271 | 28 | X | X 28-52 |
| | | | 27,597 | 608 | X | 28-13 |
| BLACKROCK FLOATING RATE INCO | COM | 091941104 | 78,120 | 5,600 | X | X 28-52 |
| | | | 6,975 | 500 | X | 28-52 |
| COLUMN TOTAL | | | 6,848,019 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BLACK HILLS CORP | COM | 092113109 | 47,934 | 1,800 | X X | 28-52 |
| | | | 426 | 16 | X | 28-13 |
| | | | 26,630 | 1,000 | X X | 28-13 |
| | | | 77,200 | 2,899 | X | 28-11 |
| | | | 66,575 | 2,500 | X | 28-52 |
| BLACKBAUD INC | COM | 09227Q100 | 4,135 | 175 | X | 28-52 |
| BLACKROCK INVT QLTY MUN TR | COM | 09247B109 | 216,622 | 18,389 | X X | 28-52 |
| | | | 11,780 | 1,000 | X | 28-52 |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 19,658 | 1,467 | X | 28-52 |
| | | | 181,007 | 13,508 | X | 28-52 |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 20,580 | 1,500 | X X | 28-52 |
| BLACKROCK INC | DBCV 2.625% 2 | 09247XAB7 | 233,250 | 1,000 | X | 28-52 |
| BLACKROCK INC | COM | 09247X101 | 84,145,100 | 362,382 | X | 28-52 |
| | | | 1,213,477 | 5,226 | X X | 28-52 |
| | | | 62,462 | 269 | X | 28-13 |
| | | | 102,168 | 440 | X | 28-52 |
| | | | 5,127,544,890 | 22,082,450 | X | 28-47 |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 16,720 | 1,600 | X | 28-52 |
| | | | 188,100 | 18,000 | X X | 28-52 |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 4,635 | 500 | X | 28-52 |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 167,852 | 12,333 | X | 28-52 |
| | | | 70,336 | 5,168 | X | 28-52 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 18,182 | 1,199 | X | 28-52 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 130,368 | 10,185 | X | 28-52 |
| | | | 57,600 | 4,500 | X X | 28-52 |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT | 09248H105 | 44,800 | 3,500 | X | 28-52 |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 912,125 | 67,415 | X | 28-52 |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 100,603 | 7,934 | X | 28-52 |
| | | | 83,092 | 6,553 | X X | 28-52 |
| COLUMN TOTAL | | | 5,215,768,307 | | | |

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

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| | | | | | | |
|------------------------------|-------------|-----------|-----------|--------|---|---------|
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 11,890 | 1,000 | X | 28-52 |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 394,568 | 27,268 | X | 28-52 |
| | | | 49,516 | 3,422 | X | X 28-52 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 19,452 | 1,636 | X | 28-52 |
| | | | 39,665 | 3,336 | X | X 28-52 |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 200,750 | 14,664 | X | 28-52 |
| | | | 47,819 | 3,493 | X | X 28-52 |
| | | | 109,150 | 7,973 | X | 28-52 |
| BLACKROCK CREDIT ALL IN TR I | COM SHS | 09249V103 | 1,027 | 100 | X | 28-52 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 1,466 | 100 | X | 28-52 |
| | | | 14,660 | 1,000 | X | X 28-52 |
| | | | 73,300 | 5,000 | X | 28-52 |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 27,010 | 1,850 | X | 28-52 |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 20,440 | 2,000 | X | 28-52 |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | 09250D109 | 4,430 | 354 | X | 28-52 |
| BLACKROCK INS MUNIC INC INV | COM | 09250G102 | 67,150 | 5,000 | X | 28-52 |
| BLACKROCK FLA MUN 2020 TERM | COM SHS | 09250M109 | 20,025 | 1,500 | X | 28-52 |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 5,068 | 538 | X | 28-52 |
| | | | 9,420 | 1,000 | X | 28-52 |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 100,085 | 3,905 | X | 28-52 |
| | | | 918,707 | 35,845 | X | X 28-52 |
| | | | 14,583 | 569 | X | 28-52 |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 68,986 | 3,652 | X | X 28-52 |
| | | | 33,416 | 1,769 | X | 28-52 |
| BLACKROCK CREDIT ALL INC TR | COM | 092508100 | 63,159 | 5,550 | X | 28-52 |
| | | | 113,800 | 10,000 | X | X 28-52 |
| COLUMN TOTAL | | | 2,429,542 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 44,440 | 5,050 | X | | 28-52 |
| | | | 263,305 | 29,921 | X | X | 28-52 |
| | | | 17,600 | 2,000 | X | | 28-52 |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 83,405 | 7,215 | X | | 28-52 |
| | | | 290,156 | 25,100 | X | X | 28-52 |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 18,440 | 2,000 | X | X | 28-52 |
| | | | 4,610 | 500 | X | | 28-52 |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 34,975 | 2,500 | X | | 28-52 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 33,259 | 2,535 | X | | 28-52 |
| | | | 2,322,240 | 177,000 | X | X | 28-52 |
| | | | 3,280 | 250 | X | | 28-52 |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 35,896 | 2,800 | X | | 28-52 |
| | | | 201,492 | 15,717 | X | X | 28-52 |
| | | | 23,076 | 1,800 | X | | 28-52 |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 26,320 | 2,000 | X | | 28-52 |
| | | | 176,410 | 13,405 | X | | 28-52 |

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| | | | | | | |
|-------------------------------|-----|-----------|------------|-----------|---|---------|
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 9,342 | 900 | X | 28-52 |
| | | | 7,266 | 700 | X | X 28-52 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 9,523,860 | 1,117,824 | X | |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 22,806 | 1,800 | X | 28-52 |
| | | | 5,068 | 400 | X | X 28-52 |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C107 | 6,505 | 500 | X | 28-52 |
| BLACKROCK MUNIYIELD INSD FD I | COM | 09254E103 | 24,522 | 2,000 | X | 28-52 |
| | | | 51,079 | 4,166 | X | X 28-52 |
| | | | 30,653 | 2,500 | X | 28-52 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 19,791 | 1,430 | X | 28-52 |
| | | | 9,217 | 666 | X | X 28-52 |
| | | | 55,360 | 4,000 | X | 28-52 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G108 | 176,400 | 15,000 | X | X 28-52 |
| | | | 29,400 | 2,500 | X | 28-52 |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 15,972 | 1,838 | X | 28-52 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 9,523,860 | 1,117,824 | X | |
| COLUMN TOTAL | | | 13,566,145 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BLACKROCK MUNIYIELD ARIZ FD | COM | 09254K109 | 53,856 | 4,364 | X | X 28-52 |
| BLACKROCK MUNIHOLDINGS CALIF | COM | 09254L107 | 50,519 | 4,019 | X | 28-52 |
| BLACKROCK MUNIYIELD CALIF IN | COM | 09254N103 | 28,396 | 2,259 | X | 28-52 |
| BLACKROCK MUNIHLDGS INS INV | COM | 09254P108 | 158,234 | 12,200 | X | 28-52 |
| | | | 121,101 | 9,337 | X | X 28-52 |
| BLACKROCK MUNIYIELD INVST FD | COM | 09254R104 | 38,040 | 3,000 | X | 28-52 |
| BLACKROCK MUNIYIELD INS INV | COM | 09254T100 | 169,297 | 13,247 | X | 28-52 |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 44,976 | 3,465 | X | 28-52 |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254W103 | 38,812 | 3,267 | X | 28-52 |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 71,793 | 5,275 | X | 28-52 |
| BLACKROCK MUNIYIELD N J INSD | COM | 09255A100 | 51,938 | 3,876 | X | 28-52 |
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G107 | 135,598 | 10,180 | X | 28-52 |
| | | | 528,817 | 39,701 | X | X 28-52 |
| BLACKROCK CREDIT ALL INC TR | COM | 09255H105 | 18,760 | 2,000 | X | X 28-52 |
| | | | 30,954 | 3,300 | X | 28-52 |
| BLACKROCK ENHANCED GOVT FD I | COM | 09255K108 | 20,023 | 1,173 | X | 28-52 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 161,811 | 15,440 | X | 28-52 |
| | | | 15,846 | 1,512 | X | X 28-52 |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 13,680 | 3,800 | X | 28-52 |
| | | | 1,804 | 501 | X | X 28-52 |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 22,978 | 6,565 | X | 28-52 |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 71,150 | 5,000 | X | 28-52 |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 31,140 | 2,000 | X | X 28-52 |
| | | | 24,803 | 1,593 | X | 28-52 |
| COLUMN TOTAL | | | 1,904,326 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |
| BLOCK H & R INC | COM | 093671105 | 752,138 | 33,251 | X | | 28-52 |
| | | | 289,310 | 12,790 | X | X | 28-52 |
| | | | 240,835 | 10,647 | X | | 28-13 |
| | | | 276,597 | 12,228 | X | X | 28-13 |
| | | | 113,100 | 5,000 | X | | 28-TR |
| | | | 1,846,606 | 81,636 | X | | 28-52 |
| BLOCKBUSTER INC | CL A | 093679108 | 348 | 520 | X | | 28-52 |
| | | | 13,400 | 20,000 | X | X | 28-52 |
| BLOCKBUSTER INC | CL B | 093679207 | 307 | 520 | X | | 28-52 |
| BLOUNT INTL INC NEW | COM | 095180105 | 364 | 36 | X | | 28-13 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 1,541 | 54 | X | | 28-13 |
| BLUE DOLPHIN ENERGY CO | COM NEW | 095395208 | 650 | 2,000 | X | | 28-52 |
| BLUE NILE INC | COM | 09578R103 | 15,833 | 250 | X | | 28-52 |
| | | | 760 | 12 | X | | 28-11 |
| BLYTH INC | COM NEW | 09643P207 | 4,215 | 125 | X | X | 28-52 |
| | | | 4,485 | 133 | X | | 28-13 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 374,774 | 12,480 | X | | 28-52 |
| | | | 1,953,452 | 65,050 | X | X | 28-52 |
| | | | 248,949 | 8,290 | X | | 28-52 |
| BOB EVANS FARMS INC | COM | 096761101 | 10,512 | 363 | X | | 28-13 |
| | | | 26,064 | 900 | X | X | 28-13 |
| | | | 4,228 | 146 | X | | 28-52 |
| BOEING CO | COM | 097023105 | 6,383,172 | 117,923 | X | | 28-52 |
| | | | 6,278,755 | 115,994 | X | X | 28-52 |
| | | | 1,364,888 | 25,215 | X | | 28-13 |
| | | | 1,774,111 | 32,775 | X | X | 28-13 |
| | | | 194,381 | 3,591 | X | | 28-11 |
| | | | 175,923 | 3,250 | X | | 28-TR |
| | | | 13,533 | 250 | X | X | 28-TR |
| | | | 3,688,743 | 68,146 | X | | 28-52 |
| BOISE INC | COM | 09746Y105 | 989,428 | 186,333 | X | | 28-13 |
| | | | 102,212 | 19,249 | X | X | 28-13 |
| | COLUMN TOTAL | | 27,143,614 | | | | |

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

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| | | | | | | |
|------------------------------|------|-----------|------------|--------|---|---------|
| BORDERS GROUP INC | COM | 099709107 | 4,383 | 3,714 | X | 28-13 |
| BORGWARNER INC | COM | 099724106 | 72,420 | 2,180 | X | 28-52 |
| | | | 35,944 | 1,082 | X | X 28-52 |
| | | | 47,903 | 1,442 | X | 28-13 |
| | | | 31,027 | 934 | X | 28-11 |
| | | | 1,763,683 | 53,091 | X | 28-52 |
| BOSTON BEER INC | CL A | 100557107 | 23,300 | 500 | X | 28-52 |
| | | | 330,860 | 7,100 | X | X 28-52 |
| | | | 1,538 | 33 | X | 28-52 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 3,520 | 610 | X | 28-52 |
| | | | 1,241 | 215 | X | 28-13 |
| BOSTON PROPERTIES INC | COM | 101121101 | 2,141,143 | 31,924 | X | 28-52 |
| | | | 3,425,734 | 51,077 | X | X 28-52 |
| | | | 309,327 | 4,612 | X | 28-13 |
| | | | 351,044 | 5,234 | X | X 28-13 |
| | | | 76,124 | 1,135 | X | 28-52 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 651,294 | 72,366 | X | 28-52 |
| | | | 383,742 | 42,638 | X | X 28-52 |
| | | | 466,479 | 51,831 | X | 28-13 |
| | | | 548,415 | 60,935 | X | X 28-13 |
| | | | 27,000 | 3,000 | X | 28-52 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 894,577 | 50,915 | X | 28-13 |
| | | | 13,968 | 795 | X | X 28-13 |
| | | | 221,646 | 12,615 | X | 28-11 |
| BOWNE & CO INC | COM | 103043105 | 1,650 | 247 | X | 28-52 |
| | | | 3,246 | 486 | X | 28-13 |
| BOYD GAMING CORP | COM | 103304101 | 7,533 | 900 | X | 28-52 |
| | | | 5,666 | 677 | X | X 28-52 |
| BRADY CORP | CL A | 104674106 | 262,888 | 8,760 | X | 28-52 |
| | | | 84,028 | 2,800 | X | X 28-52 |
| | | | 9,153 | 305 | X | 28-13 |
| COLUMN TOTAL | | | 12,200,476 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BRANDYWINE RLTG TR | SH BEN INT NEW | 105368203 | 108,984 | 9,560 | X | 28-52 |
| | | | 28,580 | 2,507 | X | X 28-52 |
| | | | 9,394 | 824 | X | 28-13 |
| | | | 12,540 | 1,100 | X | X 28-13 |
| BRASIL TELECOM SA | SPONS ADR PFD | 10553M101 | 8,360 | 287 | X | 28-52 |
| | | | 437,795 | 15,029 | X | 28-11 |
| BRASIL TELECOM SA | SPON ADR COM | 10553M200 | 2,590 | 162 | X | 28-52 |
| | | | 135,339 | 8,464 | X | 28-11 |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 2,118 | 200 | X | X 28-52 |
| | | | 756,571 | 71,442 | X | 28-13 |
| | | | 120,726 | 11,400 | X | X 28-13 |

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| | | | | | | |
|---------------------------|---------|-----------|-----------|--------|---|---------|
| BRIDGEPOINT ED INC | COM | 10807M105 | 10,139 | 675 | X | 28-13 |
| | | | 30,040 | 2,000 | X | 28-52 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 39,759 | 2,125 | X | 28-52 |
| | | | 802,659 | 42,900 | X | X 28-52 |
| | | | 1,665 | 89 | X | 28-13 |
| | | | 12,629 | 675 | X | 28-11 |
| | | | 44,904 | 2,400 | X | 28-52 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 15,474 | 1,142 | X | 28-13 |
| BRIGHTPOINT INC | COM NEW | 109473405 | 603 | 82 | X | X 28-52 |
| | | | 13,171 | 1,792 | X | 28-13 |
| BRINKER INTL INC | COM | 109641100 | 103,470 | 6,935 | X | 28-52 |
| | | | 72,228 | 4,841 | X | X 28-52 |
| | | | 18,486 | 1,239 | X | 28-13 |
| | | | 16,904 | 1,133 | X | 28-52 |
| BRINKS CO | COM | 109696104 | 2,288 | 94 | X | 28-13 |
| | | | 51,869 | 2,131 | X | 28-52 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 27,613 | 846 | X | 28-13 |
| | | | 100,858 | 3,090 | X | X 28-13 |
| | | | 4,276 | 131 | X | 28-52 |
| COLUMN TOTAL | | | 2,992,032 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 53,663,724 | 2,125,296 | X | 28-52 |
| | | | 56,471,549 | 2,236,497 | X | X 28-52 |
| | | | 24,852,338 | 984,251 | X | 28-13 |
| | | | 18,183,459 | 720,137 | X | X 28-13 |
| | | | 850,092 | 33,667 | X | 28-11 |
| | | | 579,437 | 22,948 | X | 28-TR |
| | | | 780,882 | 30,926 | X | X 28-TR |
| | | | 86,407,621 | 3,422,084 | X | 28-52 |
| BRISTOW GROUP INC | COM | 110394103 | 1,230 | 32 | X | 28-13 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 94,145 | 1,456 | X | 28-52 |
| | | | 142,058 | 2,197 | X | X 28-52 |
| | | | 253,209 | 3,916 | X | 28-11 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 7,715 | 213 | X | 28-52 |
| | | | 10,612 | 293 | X | X 28-52 |
| | | | 6,592 | 182 | X | 28-52 |
| BROADCOM CORP | CL A | 111320107 | 8,292,030 | 263,490 | X | 28-52 |
| | | | 1,469,051 | 46,681 | X | X 28-52 |
| | | | 12,495,352 | 397,056 | X | 28-13 |
| | | | 9,310,903 | 295,866 | X | X 28-13 |
| | | | 339,719 | 10,795 | X | 28-11 |
| | | | 15,735 | 500 | X | 28-TR |
| | | | 113,292 | 3,600 | X | X 28-TR |
| | | | 13,417,832 | 426,369 | X | 28-52 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 472,474 | 20,943 | X | 28-52 |
| | | | 914,628 | 40,542 | X | X 28-52 |

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| | | | | | | |
|------------------------------|--------------|-----------|-------------|---------|---|---------|
| | | | 34,020 | 1,508 | X | 28-13 |
| | | | 16,221 | 719 | X | 28-11 |
| | | | 644,223 | 28,556 | X | 28-52 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 325,244 | 42,627 | X | 28-52 |
| | | | 20,601 | 2,700 | X | X 28-52 |
| | | | 2,964,949 | 388,591 | X | 28-13 |
| | | | 2,267,171 | 297,139 | X | X 28-13 |
| | | | 223,094 | 29,239 | X | 28-52 |
| BRONCO DRILLING CO INC | COM | 112211107 | 2,535 | 500 | X | 28-52 |
| | | | 1,998 | 394 | X | 28-13 |
| | COLUMN TOTAL | | 295,645,735 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------------|
| BROOKDALE SR LIVING INC | COM | 112463104 | 6,858 | 377 | X | 28-13 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 96,816 | 4,365 | X | 28-52 |
| | | | 341,284 | 15,387 | X | X 28-52 |
| | | | 665 | 30 | X | 28-11 |
| | | | 947,108 | 42,701 | X | 28-52 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 91,385 | 7,540 | X | 28-52 |
| | | | 17,574 | 1,450 | X | X 28-52 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 28,739 | 2,900 | X | 28-52 |
| BROOKS AUTOMATION INC | COM | 114340102 | 17,349 | 2,022 | X | 28-13 |
| BROWN & BROWN INC | COM | 115236101 | 30,369 | 1,690 | X | 28-52 |
| | | | 64,836 | 3,608 | X | X 28-52 |
| | | | 13,208 | 735 | X | 28-13 |
| BROWN FORMAN CORP | CL A | 115637100 | 450,720 | 8,000 | X | 28-52 |
| | | | 789,774 | 14,018 | X | X 28-52 |
| | | | 1,367,034 | 24,264 | X | 28-TR |
| BROWN FORMAN CORP | CL B | 115637209 | 2,767,105 | 51,654 | X | 28-52 |
| | | | 24,799,964 | 462,945 | X | X 28-52 |
| | | | 203,245 | 3,794 | X | 28-13 |
| | | | 236,190 | 4,409 | X | X 28-13 |
| | | | 6,696 | 125 | X | 28-TR |
| | | | 331,652 | 6,191 | X | X 28-TR |
| BROWN SHOE INC NEW | COM | 115736100 | 3,770 | 382 | X | 28-52 |
| | | | 1,481 | 150 | X | X 28-52 |
| | | | 711 | 72 | X | 28-13 |
| BRUKER CORP | COM | 116794108 | 3,124 | 259 | X | 28-13 |
| BRUNSWICK CORP | COM | 117043109 | 23,933 | 1,883 | X | 28-13 |
| | | | 1,843 | 145 | X | 28-52 |
| | COLUMN TOTAL | | 32,643,433 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 3,893 | 210 | X | | 28-52 |
| | | | 37,080 | 2,000 | X | X | 28-52 |
| | | | 244,895 | 13,209 | X | | 28-13 |
| | | | 5,729 | 309 | X | X | 28-13 |
| BRYN MAWR BK CORP | COM | 117665109 | 236,886 | 12,777 | X | | 28-52 |
| | | | 108,648 | 7,200 | X | | 28-52 |
| BUCKEYE GP HOLDINGS LP | COM UNITS LP | 118167105 | 182,589 | 12,100 | X | X | 28-52 |
| | | | 321,341 | 11,220 | X | | 28-13 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 4,869 | 170 | X | X | 28-13 |
| | | | 286,114 | 9,990 | X | | 28-52 |
| | | | 1,704,231 | 31,299 | X | | 28-52 |
| | | | 703,984 | 12,929 | X | X | 28-52 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 490,322 | 9,005 | X | | 28-52 |
| | | | 5,270 | 540 | X | | 28-52 |
| | | | 565,690 | 57,960 | X | | 28-13 |
| | | | 111,762 | 11,451 | X | X | 28-13 |
| BUCKLE INC | COM | 118440106 | 14,640 | 500 | X | X | 28-52 |
| | | | 4,345,913 | 148,426 | X | | 28-13 |
| | | | 713,554 | 24,370 | X | X | 28-13 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 375,988 | 6,670 | X | | 28-52 |
| | | | 135,288 | 2,400 | X | X | 28-52 |
| | | | 3,965,911 | 70,355 | X | | 28-13 |
| | | | 433,880 | 7,697 | X | X | 28-13 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 971,762 | 17,239 | X | | 28-52 |
| | | | 201,350 | 5,000 | X | | 28-13 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 14,095 | 350 | X | | 28-52 |
| | | | 1,149 | 235 | X | | 28-13 |
| BURGER KING HLDGS INC | COM | 121208201 | 6,719 | 357 | X | | 28-52 |
| | | | 17,258 | 917 | X | | 28-13 |
| COLUMN TOTAL | | | 16,210,810 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 5,628,046 | 57,068 | X | | 28-52 |
| | | | 14,238,854 | 144,381 | X | X | 28-52 |
| | | | 901,387 | 9,140 | X | | 28-13 |
| | | | 1,352,573 | 13,715 | X | X | 28-13 |

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| | | | | | | |
|----------------------------|------|-----------|------------|---------|---|---------|
| | | | 397,044 | 4,026 | X | 28-11 |
| | | | 690,340 | 7,000 | X | X 28-TR |
| | | | 3,205,643 | 32,505 | X | 28-52 |
| BWAY HOLDING COMPANY | COM | 12429T104 | 49,972 | 2,600 | X | X 28-13 |
| | | | 37,383 | 1,945 | X | 28-11 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 279 | 180 | X | 28-52 |
| CBIZ INC | COM | 124805102 | 1,433,740 | 186,200 | X | 28-52 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 96,507 | 9,980 | X | 28-52 |
| | | | 4,622 | 478 | X | 28-13 |
| CBS CORP NEW | CL A | 124857103 | 4,108 | 292 | X | 28-52 |
| | | | 2,279 | 162 | X | X 28-52 |
| CBS CORP NEW | CL B | 124857202 | 175,400 | 12,484 | X | 28-52 |
| | | | 648,183 | 46,134 | X | X 28-52 |
| | | | 332,662 | 23,677 | X | 28-13 |
| | | | 381,401 | 27,146 | X | X 28-13 |
| | | | 14,050 | 1,000 | X | X 28-TR |
| | | | 176,707 | 12,577 | X | 28-52 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 13,570 | 1,000 | X | 28-52 |
| | | | 69,573 | 5,127 | X | X 28-52 |
| | | | 134,818 | 9,935 | X | 28-13 |
| | | | 147,614 | 10,878 | X | X 28-13 |
| C D I CORP | COM | 125071100 | 1,554 | 120 | X | 28-52 |
| | | | 686 | 53 | X | 28-13 |
| CEC ENTMT INC | COM | 125137109 | 21,706 | 680 | X | 28-52 |
| | | | 5,586 | 175 | X | X 28-52 |
| | | | 11,619 | 364 | X | 28-13 |
| COLUMN TOTAL | | | 30,177,906 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CF INDS HLDGS INC | COM | 125269100 | 11,166 | 123 | X | 28-52 | |
| | | | 27,234 | 300 | X | X 28-52 | |
| | | | 181,197 | 1,996 | X | 28-13 | |
| | | | 223,863 | 2,466 | X | X 28-13 | |
| CH ENERGY GROUP INC | COM | 12541M102 | 16,583 | 390 | X | 28-52 | |
| | | | C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 35,590 | 606 |
| CIGNA CORP | COM | 125509109 | 314,206 | 5,350 | X | X 28-52 | |
| | | | 332,353 | 5,659 | X | 28-13 | |
| | | | 389,967 | 6,640 | X | X 28-13 | |
| | | | 543,899 | 9,261 | X | 28-11 | |
| | | | 42,344 | 721 | X | 28-52 | |
| | | | 6,241,661 | 176,968 | X | 28-52 | |
| | | | 9,352,863 | 265,179 | X | X 28-52 | |
| 361,094 | 10,238 | X | 28-13 | | | | |
| CIT GROUP INC | COM NEW | 125581801 | 424,016 | 12,022 | X | X 28-13 | |
| | | | 43,488 | 1,233 | X | 28-11 | |
| | | | 1,096,897 | 31,100 | X | 28-52 | |
| | | | 4,252 | 154 | X | 28-52 | |

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| | | | | | | |
|---------------------|-----|-----------|------------|--------|---|---------|
| | | | 4,142 | 150 | X | 28-52 |
| CKE RESTAURANTS INC | COM | 12561E105 | 1,125 | 133 | X | 28-13 |
| CLECO CORP NEW | COM | 12561W105 | 14,977 | 548 | X | 28-52 |
| | | | 33,124 | 1,212 | X | X 28-52 |
| | | | 599,320 | 21,929 | X | 28-13 |
| | | | 98,771 | 3,614 | X | 28-52 |
| CKX INC | COM | 12562M106 | 10,540 | 2,000 | X | 28-52 |
| | | | 121 | 23 | X | 28-13 |
| CME GROUP INC | COM | 12572Q105 | 532,161 | 1,584 | X | 28-52 |
| | | | 181,754 | 541 | X | X 28-52 |
| | | | 759,942 | 2,262 | X | 28-13 |
| | | | 876,520 | 2,609 | X | X 28-13 |
| | | | 4,032 | 12 | X | 28-11 |
| | | | 239,875 | 714 | X | 28-52 |
| COLUMN TOTAL | | | 22,999,077 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| CMS ENERGY CORP | COM | 125896100 | 150,681 | 9,622 | X | 28-52 |
| | | | 78 | 5 | X | X 28-52 |
| | | | 119,470 | 7,629 | X | 28-13 |
| | | | 338,726 | 21,630 | X | X 28-13 |
| | | | 40,074 | 2,559 | X | 28-11 |
| | | | 362,795 | 23,167 | X | 28-52 |
| CSS INDS INC | COM | 125906107 | 3,694 | 190 | X | 28-13 |
| CNA FINL CORP | COM | 126117100 | 1,080 | 45 | X | 28-52 |
| | | | 3,912 | 163 | X | 28-13 |
| | | | 90,000 | 3,750 | X | 28-52 |
| CNB FINL CORP PA | COM | 126128107 | 172,692 | 10,800 | X | X 28-52 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 11,348 | 73 | X | 28-52 |
| | | | 108,815 | 700 | X | X 28-52 |
| | | | 73,839 | 475 | X | X 28-13 |
| | | | 250,741 | 1,613 | X | 28-11 |
| | | | 36,531 | 235 | X | 28-52 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 30,890 | 500 | X | 28-52 |
| | | | 33,979 | 550 | X | X 28-52 |
| | | | 6,178 | 100 | X | 28-52 |
| CNX GAS CORP | COM | 12618H309 | 121,918 | 4,130 | X | X 28-13 |
| | | | 147,600 | 5,000 | X | 28-52 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 18,536 | 1,400 | X | X 28-13 |
| CRA INTL INC | COM | 12618T105 | 13,725 | 515 | X | X 28-52 |
| CRH PLC | ADR | 12626K203 | 4,154 | 152 | X | 28-52 |
| | | | 30,063 | 1,100 | X | X 28-52 |
| | | | 1,039 | 38 | X | 28-11 |
| CSG SYS INTL INC | COM | 126349109 | 1,413 | 74 | X | 28-13 |
| | | | 39,268 | 2,057 | X | 28-11 |
| COLUMN TOTAL | | | 2,213,239 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CSX CORP | COM | 126408103 | 15,936,287 | 328,651 | | X | 28-52 |
| | | | 9,350,812 | 192,840 | X | X | 28-52 |
| | | | 16,866,131 | 347,827 | X | | 28-13 |
| | | | 8,930,694 | 184,176 | X | X | 28-13 |
| | | | 302,578 | 6,240 | X | | 28-11 |
| | | | 38,307 | 790 | X | | 28-TR |
| | | | 169,715 | 3,500 | X | X | 28-TR |
| CTS CORP | COM | 126501105 | 28,792,344 | 593,779 | X | | 28-52 |
| | | | 2,597 | 270 | X | | 28-52 |
| CVB FINL CORP | COM | 126600105 | 635 | 66 | X | | 28-13 |
| | | | 1,184 | 137 | X | | 28-13 |
| CVR ENERGY INC | COM | 12662P108 | 27,648 | 3,200 | X | X | 28-13 |
| | | | 162,582 | 23,700 | X | | 28-13 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 13,016,737 | 404,121 | X | | 28-52 |
| | | | 6,007,616 | 186,514 | X | X | 28-52 |
| | | | 1,668,671 | 51,806 | X | | 28-13 |
| | | | 2,400,676 | 74,532 | X | X | 28-13 |
| | | | 885,743 | 27,499 | X | | 28-11 |
| | | | 71,506 | 2,220 | X | | 28-TR |
| | | | 69,090 | 2,145 | X | X | 28-TR |
| CA INC | COM | 12673P105 | 64,679,484 | 2,008,056 | X | | 28-52 |
| | | | 350,241 | 15,594 | X | | 28-52 |
| | | | 165,193 | 7,355 | X | X | 28-52 |
| | | | 304,513 | 13,558 | X | | 28-13 |
| | | | 364,458 | 16,227 | X | X | 28-13 |
| CABELAS INC | COM | 126804301 | 219,097 | 9,755 | X | | 28-52 |
| | | | 2,496 | 175 | X | | 28-13 |
| | | | 17,112 | 1,200 | X | | 28-52 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 1,807 | 70 | X | | 28-52 |
| | | | 6,598,714 | 255,566 | X | | 28-13 |
| | | | 4,065,514 | 157,456 | X | X | 28-13 |
| CABOT CORP | COM | 127055101 | 413 | 16 | X | | 28-11 |
| | | | 128,527 | 4,900 | X | | 28-52 |
| | | | 9,181 | 350 | X | X | 28-52 |
| COLUMN TOTAL | | | 10,125 | 386 | X | | 28-13 |
| | | | 181,618,428 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 23,072 | 700 | X | X 28-13 |
| CABOT OIL & GAS CORP | COM | 127097103 | 52,308 | 1,200 | X | 28-52 |
| | | | 16,172 | 371 | X | X 28-52 |
| | | | 116,778 | 2,679 | X | 28-13 |
| | | | 276,186 | 6,336 | X | X 28-13 |
| | | | 1,221 | 28 | X | 28-11 |
| | | | 9,328 | 214 | X | 28-52 |
| CACI INTL INC | NOTE 2.125% 5 | 127190AD8 | 212,750 | 2,000 | X | 28-52 |
| CACI INTL INC | CL A | 127190304 | 14,167 | 290 | X | 28-52 |
| | | | 26,770 | 548 | X | 28-13 |
| | | | 94,867 | 1,942 | X | 28-11 |
| CADBURY PLC | SPONS ADR | 12721E102 | 36,436 | 709 | X | 28-52 |
| | | | 424,995 | 8,270 | X | X 28-52 |
| | | | 1,799 | 35 | X | 28-11 |
| | | | 28,573 | 556 | X | 28-52 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 300 | 50 | X | X 28-52 |
| | | | 26,506 | 4,425 | X | 28-13 |
| | | | 147,953 | 24,700 | X | X 28-13 |
| CADIZ INC | COM NEW | 127537207 | 574,560 | 48,000 | X | X 28-52 |
| | | | 110,124 | 9,200 | X | X 28-13 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 91,249 | 12,070 | X | X 28-52 |
| | | | 258,529 | 34,197 | X | 28-13 |
| | | | 5,995 | 793 | X | X 28-13 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 27,264 | 800 | X | 28-52 |
| | | | 17,040 | 500 | X | X 28-52 |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 17,441 | 2,219 | X | 28-52 |
| | | | 3,954 | 503 | X | 28-52 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 45,018 | 3,900 | X | 28-52 |
| | | | 74,972 | 6,495 | X | X 28-52 |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 346 | 30 | X | X 28-52 |
| | | | 5,092 | 442 | X | 28-13 |
| | COLUMN TOTAL | | 2,741,765 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 16,932 | 1,374 | X | 28-52 |
| | | | 18,485 | 1,500 | X | X 28-52 |
| CALAMOS GLOBAL TOTAL RETURN | COM SH BEN INT | 128118106 | 25,615 | 1,785 | X | 28-52 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 68,320 | 7,800 | X | 28-52 |
| CALAMP CORP | COM | 128126109 | 528,508 | 153,636 | X | X 28-52 |
| CALAVO GROWERS INC | COM | 128246105 | 3,961 | 233 | X | 28-13 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|-------|
| CALIFORNIA COASTAL CMNTYS IN | COM NEW | 129915203 | 67,506 | 51,928 | X | X | 28-52 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 482,855 | 35,900 | X | | 28-13 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 128,870 | 3,500 | X | | 28-52 |
| | | | 4,271 | 116 | X | | 28-11 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 2,019 | 795 | X | X | 28-52 |
| CALLAWAY GOLF CO | COM | 131193104 | 754 | 100 | X | | 28-52 |
| | | | 4,924 | 653 | X | | 28-13 |
| | | | 2,375 | 315 | X | | 28-52 |
| CALPINE CORP | COM NEW | 131347304 | 30,822 | 2,802 | X | | 28-52 |
| | | | 36,949 | 3,359 | X | | 28-13 |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 24,837 | 1,355 | X | | 28-52 |
| CAMBREX CORP | COM | 132011107 | 517,422 | 92,728 | X | | 28-13 |
| | | | 5,234 | 938 | X | X | 28-13 |
| CAMDEN NATL CORP | COM | 133034108 | 32,700 | 1,000 | X | X | 28-52 |
| | | | 8,437 | 258 | X | | 28-13 |
| | | | 9,810 | 300 | X | | 28-52 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 372,856 | 8,800 | X | | 28-52 |
| | | | 64,063 | 1,512 | X | X | 28-52 |
| | | | 44,022 | 1,039 | X | | 28-13 |
| | | | 19,533 | 461 | X | | 28-52 |
| COLUMN TOTAL | | | 2,522,080 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CAMECO CORP | COM | 13321L108 | 53,853 | 1,674 | X | | 28-52 |
| | | | 772,080 | 24,000 | X | X | 28-52 |
| | | | 9,651 | 300 | X | | 28-52 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 214,518 | 5,132 | X | | 28-52 |
| | | | 110,645 | 2,647 | X | X | 28-52 |
| | | | 3,619,546 | 86,592 | X | | 28-13 |
| | | | 2,962,700 | 70,878 | X | X | 28-13 |
| CAMPBELL SOUP CO | COM | 134429109 | 286,748 | 6,860 | X | | 28-52 |
| | | | 3,517,397 | 104,065 | X | | 28-52 |
| | | | 167,586,890 | 4,958,192 | X | X | 28-52 |
| | | | 10,704,021 | 316,687 | X | | 28-13 |
| | | | 3,105,713 | 91,885 | X | X | 28-13 |
| | | | 37,991 | 1,124 | X | | 28-11 |
| CANADIAN NATL RY CO | COM | 136375102 | 5,070 | 150 | X | | 28-TR |
| | | | 5,070 | 150 | X | X | 28-TR |
| | | | 566,353 | 16,756 | X | | 28-52 |
| | | | 440,914 | 8,111 | X | | 28-52 |
| | | | 2,451,255 | 45,093 | X | X | 28-52 |
| CANADIAN NAT RES LTD | COM | 136385101 | 249,458 | 4,589 | X | | 28-11 |
| | | | 31,801 | 585 | X | | 28-52 |
| | | | 775,117 | 10,773 | X | | 28-52 |
| | | | 1,532,535 | 21,300 | X | X | 28-52 |
| | | | 75,116 | 1,044 | X | X | 28-13 |
| | | | 265,711 | 3,693 | X | | 28-11 |

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|---------------------|-----|-----------|-------------|--------|---|---------|
| CANADIAN PAC RY LTD | COM | 13645T100 | 29,787 | 414 | X | 28-52 |
| | | | 34,398 | 637 | X | 28-52 |
| | | | 227,610 | 4,215 | X | X 28-52 |
| | | | 2,430 | 45 | X | 28-11 |
| CANADIAN SOLAR INC | COM | 136635109 | 27,000 | 500 | X | 28-52 |
| | | | 17,292 | 600 | X | X 28-52 |
| | | | 28,820 | 1,000 | X | 28-52 |
| CANO PETE INC | COM | 137801106 | 9,800 | 10,000 | X | X 28-52 |
| COLUMN TOTAL | | | 199,757,290 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CANON INC | ADR | 138006309 | 61,872 | 1,462 | X | 28-52 | |
| | | | 197,380 | 4,664 | X | X 28-52 | |
| | | | 1,510,401 | 35,690 | X | 28-13 | |
| | | | 82,524 | 1,950 | X | X 28-13 | |
| | | | 1,820 | 43 | X | 28-11 | |
| CANTEL MEDICAL CORP | COM | 138098108 | 73,298 | 1,732 | X | 28-52 | |
| | | | 603,382 | 29,900 | X | 28-13 | |
| | | | 39,210 | 1,943 | X | 28-11 | |
| CAPELLEA EDUCATION COMPANY | COM | 139594105 | 353,910 | 4,700 | X | X 28-52 | |
| | | | 1,330,175 | 17,665 | X | 28-13 | |
| | | | 20,406 | 271 | X | X 28-13 | |
| | | | 38,780 | 515 | X | 28-52 | |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 97 | 7 | X | 28-13 | |
| CAPITAL BK CORP | COM | 139793103 | 338,275 | 87,500 | X | 28-15 | |
| CAPLEASE INC | COM | 140288101 | 70 | 16 | X | 28-13 | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,886,443 | 49,203 | X | 28-52 | |
| | | | 1,146,634 | 29,907 | X | X 28-52 | |
| | | | 4,097,703 | 106,878 | X | 28-13 | |
| | | | 959,497 | 25,026 | X | X 28-13 | |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 251,280 | 6,554 | X | 28-52 | |
| | | | 8,432 | 107 | X | 28-13 | |
| CAPITALSOURCE INC | COM | 14055X102 | 21,438 | 5,400 | X | 28-52 | |
| | | | 1,191 | 300 | X | X 28-52 | |
| | | | 631 | 159 | X | 28-13 | |
| CAPITOL FED FINL | COM | 14057C106 | 118,604 | 3,770 | X | X 28-13 | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,978 | 1,545 | X | X 28-52 | |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 6,825 | 500 | X | 28-52 | |
| | | | 160,934 | 11,790 | X | X 28-52 | |
| | | | 397,365 | 29,111 | X | 28-13 | |
| | | | 13,650 | 1,000 | X | 28-52 | |
| COLUMN TOTAL | | | 13,724,205 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CARBO CERAMICS INC | COM | 140781105 | 13,293 | 195 | X | | 28-52 |
| | | | 16,565 | 243 | X | | 28-13 |
| | | | 2,795 | 41 | X | | 28-11 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 6,478 | 2,905 | X | | 28-13 |
| CARDICA INC | COM | 14141R101 | 1,160 | 1,000 | X | | 28-52 |
| | | | 1,450 | 1,250 | X | | 28-52 |
| CARDINAL FINL CORP | COM | 14149F109 | 13,626 | 1,559 | X | | 28-13 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 980,451 | 30,411 | X | | 28-52 |
| | | | 1,026,038 | 31,825 | X | X | 28-52 |
| | | | 432,790 | 13,424 | X | | 28-13 |
| | | | 510,875 | 15,846 | X | X | 28-13 |
| | | | 371,244 | 11,515 | X | | 28-11 |
| | | | 17,023 | 528 | X | X | 28-TR |
| | | | 280,810 | 8,710 | X | | 28-52 |
| CARDIONET INC | COM | 14159L103 | 362 | 61 | X | | 28-13 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 7,189 | 924 | X | | 28-13 |
| CAREER EDUCATION CORP | COM | 141665109 | 16,224 | 696 | X | | 28-13 |
| CAREFUSION CORP | COM | 14170T101 | 136,279 | 5,449 | X | | 28-52 |
| | | | 318,527 | 12,736 | X | X | 28-52 |
| | | | 177,646 | 7,103 | X | | 28-13 |
| | | | 214,836 | 8,590 | X | X | 28-13 |
| | | | 6,578 | 263 | X | X | 28-TR |
| | | | 77,031 | 3,080 | X | | 28-52 |
| CARLISLE COS INC | COM | 142339100 | 456,754 | 13,332 | X | | 28-52 |
| | | | 260,376 | 7,600 | X | X | 28-52 |
| | | | 27,374 | 799 | X | | 28-13 |
| | | | 52,829 | 1,542 | X | | 28-52 |
| CARMAX INC | COM | 143130102 | 6,475 | 267 | X | | 28-52 |
| | | | 76,630 | 3,160 | X | X | 28-52 |
| | | | 50,949 | 2,101 | X | | 28-13 |
| | | | 621,479 | 25,628 | X | | 28-52 |
| | COLUMN TOTAL | | 6,182,136 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CARNIVAL PLC | ADR | 14365C103 | 5,655 | 168 | X | | 28-52 |

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| | | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|-----|---|---|-------|
| | | | | 5,958 | 177 | X | X | 28-52 |
| CARNIVAL CORP | DBCV 2.000% 4 | 143658AN2 | 206,250 | 2,000 | | X | | 28-52 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 862,697 | 27,223 | | X | | 28-52 |
| | | | 991,485 | 31,287 | | X | X | 28-52 |
| | | | 486,853 | 15,363 | | X | | 28-13 |
| | | | 551,121 | 17,391 | | X | X | 28-13 |
| | | | 38,852 | 1,226 | | X | X | 28-TR |
| | | | 139,943 | 4,416 | | X | | 28-52 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2,597,764 | 96,392 | | X | | 28-52 |
| | | | 7,670,455 | 284,618 | | X | X | 28-52 |
| | | | 3,291,808 | 122,145 | | X | | 28-13 |
| | | | 331,485 | 12,300 | | X | X | 28-13 |
| CARTER INC | COM | 146229109 | 545,816 | 20,793 | | X | | 28-13 |
| | | | 31,500 | 1,200 | | X | X | 28-13 |
| CASCADE CORP | COM | 147195101 | 935 | 34 | | X | | 28-13 |
| CASEYS GEN STORES INC | COM | 147528103 | 21,699 | 680 | | X | | 28-52 |
| | | | 3,391,586 | 106,286 | | X | | 28-13 |
| | | | 497,381 | 15,587 | | X | X | 28-13 |
| CASH AMER INTL INC | COM | 14754D100 | 19,543 | 559 | | X | | 28-52 |
| | | | 4,999 | 143 | | X | X | 28-52 |
| | | | 1,090,752 | 31,200 | | X | | 28-13 |
| | | | 14,683 | 420 | | X | | 28-52 |
| CASTLE A M & CO | COM | 148411101 | 2,190 | 160 | | X | | 28-52 |
| | | | 68 | 5 | | X | | 28-13 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 543,403 | 14,900 | | X | X | 28-52 |
| | | | 5,619,954 | 154,098 | | X | | 28-13 |
| | | | 653,178 | 17,910 | | X | X | 28-13 |
| | | | 124,034 | 3,401 | | X | | 28-11 |
| | | | 41,868 | 1,148 | | X | | 28-52 |
| COLUMN TOTAL | | | 29,783,915 | | | | | |

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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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CATERPILLAR INC DEL | COM | 149123101 | 9,285,951 | 162,940 | X | | 28-52 |
| | | | 11,354,175 | 199,231 | X | X | 28-52 |
| | | | 1,241,185 | 21,779 | X | | 28-13 |
| | | | 2,148,979 | 37,708 | X | X | 28-13 |
| | | | 50,151 | 880 | X | | 28-11 |
| | | | 14,438,473 | 253,351 | X | | 28-52 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 1,276 | 169 | X | | 28-11 |
| CATO CORP NEW | CL A | 149205106 | 5,717 | 285 | X | | 28-52 |
| | | | 542 | 27 | X | | 28-13 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 113,193 | 4,750 | X | X | 28-13 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 1,217,196 | 106,678 | X | | 28-52 |
| | | | 41,076 | 3,600 | X | X | 28-52 |
| | | | 17,115 | 1,500 | X | X | 28-13 |
| | | | 256,611 | 22,490 | X | | 28-52 |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 231 | 34 | X | | 28-13 |

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|-----------------------|---------------|-----------|-------------|---------|---|---------|
| CELADON GROUP INC | COM | 150838100 | 43 | 4 | X | 28-13 |
| CELANESE CORP DEL | COM SER A | 150870103 | 9,498,390 | 295,900 | X | 28-52 |
| | | | 2,098,217 | 65,365 | X | X 28-52 |
| | | | 14,419,031 | 449,191 | X | 28-13 |
| | | | 9,816,629 | 305,814 | X | X 28-13 |
| | | | 43,817 | 1,365 | X | 28-TR |
| | | | 11,746,995 | 365,950 | X | 28-52 |
| CELL THERAPEUTICS INC | NOTE 4.000% 7 | 150934AF4 | 43,312,500 | 500,000 | X | X 28-52 |
| CELL THERAPEUTICS INC | COM NO PAR | 150934503 | 228,000 | 200,000 | X | 28-52 |
| CELERA CORP | COM | 15100E106 | 6,900 | 1,000 | X | 28-52 |
| CELGENE CORP | COM | 151020104 | 1,607,649 | 28,873 | X | 28-52 |
| | | | 1,824,745 | 32,772 | X | X 28-52 |
| | | | 5,769,283 | 103,615 | X | 28-13 |
| | | | 4,740,484 | 85,138 | X | X 28-13 |
| | | | 540,152 | 9,701 | X | 28-11 |
| | | | 11,962,514 | 214,844 | X | 28-52 |
| COLUMN TOTAL | | | 157,787,220 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 66,771 | 5,649 | X | 28-52 |
| | | | 11,182 | 946 | X | X 28-52 |
| | | | 118 | 10 | X | 28-11 |
| | | | 52,587 | 4,449 | X | 28-52 |
| CENOVUS ENERGY INC | COM | 15135U109 | 40,572 | 1,610 | X | 28-52 |
| | | | 634,990 | 25,198 | X | X 28-52 |
| | | | 44,024 | 1,747 | X | 28-52 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 226,951 | 15,641 | X | 28-52 |
| | | | 231,260 | 15,938 | X | X 28-52 |
| | | | 155,170 | 10,694 | X | 28-13 |
| | | | 331,684 | 22,859 | X | X 28-13 |
| | | | 32,459 | 2,237 | X | 28-11 |
| | | | 94,953 | 6,544 | X | 28-52 |
| CENTRAIS ELETRICAS BRASILEIR | SPON ADR PFD B | 15234Q108 | 3,516 | 188 | X | 28-52 |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 74,258 | 3,521 | X | 28-52 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 4,262 | 150 | X | X 28-52 |
| | | | 16,194 | 570 | X | 28-13 |
| | | | 34,092 | 1,200 | X | X 28-13 |
| | | | 151,709 | 5,340 | X | 28-11 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 9,699 | 294 | X | 28-52 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 1,072,511 | 77,831 | X | 28-52 |
| | | | 75,790 | 5,500 | X | X 28-52 |
| | | | 117,130 | 8,500 | X | 28-52 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 3,370 | 339 | X | 28-13 |
| | | | 85,484 | 8,600 | X | X 28-13 |
| CENTRAL GOLDTRUST | TR UNIT | 153546106 | 15,537 | 350 | X | 28-52 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 48 | 37 | X | 28-13 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 2,288 | 110 | X | 28-52 |

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|---------------------------|--------------|-----------|-----------|-------|---|---|-------|
| | | | 4,160 | 200 | X | X | 28-52 |
| | | | 20,800 | 1,000 | X | | 28-52 |
| CENTRAL VA BANKSHARES INC | COM | 155792104 | 3,400 | 1,000 | X | | 28-52 |
| | COLUMN TOTAL | | 3,616,969 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| CENTURY ALUM CO | COM | 156431108 | 8,743 | 540 | X | 28-52 |
| | | | 21,808 | 1,347 | X | 28-13 |
| | | | 164,329 | 10,150 | X | 28-52 |
| CENTURY CASINOS INC | COM | 156492100 | 26,862 | 9,986 | X | X 28-52 |
| CEPHEID | COM | 15670R107 | 4,056 | 325 | X | 28-52 |
| | | | 4,056 | 325 | X | 28-52 |
| CENVEO INC | COM | 15670S105 | 89,600 | 10,240 | X | 28-52 |
| | | | 4,226 | 483 | X | 28-13 |
| CENTURYTEL INC | COM | 156700106 | 1,300,337 | 35,911 | X | 28-52 |
| | | | 810,995 | 22,397 | X | X 28-52 |
| | | | 3,248,472 | 89,712 | X | 28-13 |
| | | | 970,899 | 26,813 | X | X 28-13 |
| | | | 129,668 | 3,581 | X | 28-11 |
| | | | 2,719,371 | 75,100 | X | 28-11 |
| | | | 717,718 | 19,821 | X | 28-52 |
| CEPHALON INC | COM | 156708109 | 291,814 | 4,675 | X | 28-52 |
| | | | 226,897 | 3,635 | X | X 28-52 |
| | | | 171,218 | 2,743 | X | 28-13 |
| | | | 276,958 | 4,437 | X | X 28-13 |
| | | | 135,202 | 2,166 | X | 28-11 |
| | | | 32,521 | 521 | X | 28-52 |
| CERADYNE INC | COM | 156710105 | 3,479 | 181 | X | 28-13 |
| CERNER CORP | COM | 156782104 | 103,545 | 1,256 | X | 28-52 |
| | | | 92,168 | 1,118 | X | X 28-52 |
| | | | 64,798 | 786 | X | 28-13 |
| | | | 824 | 10 | X | 28-52 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 21,899 | 650 | X | 28-52 |
| | | | 34,835 | 1,034 | X | 28-13 |
| | | | 208,204 | 6,180 | X | X 28-13 |
| | | | 2,426 | 72 | X | 28-11 |
| | | | 16,845 | 500 | X | 28-52 |
| CHARMING SHOPPES INC | COM | 161133103 | 453 | 70 | X | 28-52 |
| | COLUMN TOTAL | | 11,905,226 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 382,785 | 23,171 | X | | 28-13 |
| | | | 214,033 | 12,956 | X | | 28-11 |
| CHARTWELL DIVD & INCOME FD I | COM | 16139P104 | 3,393 | 900 | X | | 28-52 |
| CHATTEM INC | COM | 162456107 | 547,671 | 5,870 | X | | 28-13 |
| | | | 139,950 | 1,500 | X | X | 28-13 |
| | | | 1,120 | 12 | X | | 28-11 |
| CHECKPOINT SYS INC | COM | 162825103 | 8,845 | 580 | X | | 28-52 |
| | | | 3,020 | 198 | X | X | 28-52 |
| | | | 259 | 17 | X | | 28-13 |
| | | | 2,516 | 165 | X | | 28-52 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3,454 | 160 | X | | 28-52 |
| | | | 21,590 | 1,000 | X | X | 28-52 |
| | | | 946,095 | 43,821 | X | | 28-13 |
| | | | 250,012 | 11,580 | X | X | 28-13 |
| CHEMED CORP NEW | COM | 16359R103 | 9,594 | 200 | X | | 28-52 |
| | | | 40,870 | 852 | X | X | 28-52 |
| | | | 11,273 | 235 | X | | 28-13 |
| CHEMICAL FINL CORP | COM | 163731102 | 10,988 | 466 | X | | 28-13 |
| | | | 2,405 | 102 | X | | 28-52 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 4,455 | 250 | X | | 28-52 |
| | | | 3,528 | 198 | X | | 28-13 |
| CHESAPEAKE ENERGY CORP | NOTE 2.750%11 | 165167BW6 | 205,000 | 2,000 | X | | 28-52 |
| CHESAPEAKE ENERGY CORP | NOTE 2.250%12 | 165167CB1 | 149,500 | 2,000 | X | | 28-52 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 819,490 | 31,665 | X | | 28-52 |
| | | | 481,937 | 18,622 | X | X | 28-52 |
| | | | 602,331 | 23,274 | X | | 28-13 |
| | | | 736,907 | 28,474 | X | X | 28-13 |
| | | | 6,522 | 252 | X | | 28-11 |
| | | | 5,985,242 | 231,269 | X | | 28-52 |
| CHESAPEAKE ENERGY CORP | PFD CONV | 165167842 | 2,106 | 25 | X | | 28-52 |
| | COLUMN TOTAL | | 11,596,891 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 32,050 | 1,000 | X | | 28-52 |
| | | | 217,940 | 6,800 | X | X | 28-52 |
| CHEVRON CORP NEW | COM | 166764100 | 128,959,405 | 1,675,015 | X | | 28-52 |
| | | | 120,892,932 | 1,570,242 | X | X | 28-52 |
| | | | 45,266,347 | 587,951 | X | | 28-13 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|-------|
| | | | 19,682,032 | 255,644 | X | X | 28-13 |
| | | | 2,687,952 | 34,913 | X | | 28-11 |
| | | | 1,110,658 | 14,426 | X | | 28-TR |
| | | | 1,189,803 | 15,454 | X | X | 28-TR |
| | | | 162,188,366 | 2,106,616 | X | | 28-52 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 109,188 | 5,400 | X | | 28-52 |
| | | | 623,787 | 30,850 | X | X | 28-52 |
| CHICOS FAS INC | COM | 168615102 | 103,900 | 7,395 | X | | 28-52 |
| | | | 30,418 | 2,165 | X | X | 28-52 |
| | | | 423,706 | 30,157 | X | | 28-13 |
| | | | 299,307 | 21,303 | X | X | 28-13 |
| | | | 35,125 | 2,500 | X | | 28-52 |
| CHILE FD INC | COM | 168834109 | 55,490 | 3,100 | X | X | 28-52 |
| | | | 62,059 | 3,467 | X | X | 28-TR |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 5,115 | 155 | X | | 28-13 |
| CHIMERA INVT CORP | COM | 16934Q109 | 62,352 | 16,070 | X | X | 28-52 |
| | | | 39,557 | 10,195 | X | | 28-13 |
| CHINA FD INC | COM | 169373107 | 67,756 | 2,401 | X | X | 28-52 |
| | | | 2,822 | 100 | X | | 28-52 |
| CHINA GRENTech CORP LTD | ADR | 16938P107 | 530 | 150 | X | | 28-52 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 3,081 | 42 | X | | 28-52 |
| | | | 35,501 | 484 | X | X | 28-52 |
| | | | 256,578 | 3,498 | X | | 28-11 |
| | | | 23,179 | 316 | X | | 28-52 |
| | | | 484,466,936 | | | | |
| | COLUMN TOTAL | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 60,359 | 1,300 | X | 28-52 |
| | | | 60,359 | 1,300 | X | X 28-52 |
| | | | 92,860 | 2,000 | X | X 28-13 |
| | | | 37,423 | 806 | X | 28-11 |
| | | | 122,668 | 2,642 | X | 28-52 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 17,878 | 203 | X | X 28-52 |
| | | | 363,289 | 4,125 | X | 28-11 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 31,324 | 4,100 | X | X 28-52 |
| CHINA TECHFAITH WIRLS COMM T | SPONSORED ADR | 169424108 | 68,154 | 22,200 | X | X 28-13 |
| CHINA NEPSTAR CHAIN DRUGSTOR | SPONSORED ADR | 16943C109 | 17,314 | 2,375 | X | 28-52 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 1,848 | 300 | X | X 28-52 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 13,228 | 1,009 | X | X 28-52 |
| | | | 211,818 | 16,157 | X | 28-11 |
| | | | 3,278 | 250 | X | 28-52 |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 11,240 | 800 | X | X 28-52 |
| | | | 9,835 | 700 | X | 28-52 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 13,224 | 150 | X | 28-52 |
| | | | 174,469 | 1,979 | X | X 28-52 |
| | | | 21,864 | 248 | X | 28-13 |
| | | | 29,269 | 332 | X | 28-11 |

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| | | | | | | |
|--------------------------|--------------|-----------|-----------|--------|-----|-------|
| | | | 19,836 | 225 | X | 28-52 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 47,490 | 1,500 | X X | 28-52 |
| | | | 8,390 | 265 | X | 28-13 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 431,823 | 23,937 | X | 28-13 |
| CHORDIANT SOFTWARE INC | COM NEW | 170404305 | 58 | 21 | X | 28-13 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 2,248 | 295 | X | 28-52 |
| | COLUMN TOTAL | | 1,871,546 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| CHUBB CORP | COM | 171232101 | 40,383,321 | 821,133 | X | 28-52 |
| | | | 23,276,009 | 473,282 | X X | 28-52 |
| | | | 18,811,252 | 382,498 | X | 28-13 |
| | | | 9,832,016 | 199,919 | X X | 28-13 |
| | | | 3,738 | 76 | X | 28-11 |
| | | | 241,966 | 4,920 | X | 28-TR |
| | | | 302,949 | 6,160 | X X | 28-TR |
| | | | 47,423,782 | 964,290 | X | 28-52 |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW | 17133Q403 | 1,857 | 100 | X X | 28-52 |
| CHURCH & DWIGHT INC | COM | 171340102 | 119,207 | 1,972 | X | 28-52 |
| | | | 9,180,239 | 151,865 | X X | 28-52 |
| | | | 37,902 | 627 | X | 28-13 |
| | | | 175,305 | 2,900 | X X | 28-13 |
| | | | 423,875 | 7,012 | X | 28-11 |
| | | | 11,485,500 | 190,000 | X | 28-11 |
| | | | 7,736,754 | 127,986 | X | 28-52 |
| CHURCHILL DOWNS INC | COM | 171484108 | 2,146,206 | 57,462 | X | 28-52 |
| | | | 241,879 | 6,476 | X X | 28-52 |
| | | | 7,993 | 214 | X | 28-13 |
| | | | 478,864 | 12,821 | X | 28-52 |
| CIBER INC | COM | 17163B102 | 1,311 | 380 | X | 28-52 |
| | | | 2,436 | 706 | X | 28-13 |
| CIENA CORP | COM NEW | 171779309 | 14,070 | 1,298 | X | 28-52 |
| | | | 7,480 | 690 | X X | 28-52 |
| | | | 2,667 | 246 | X | 28-13 |
| CIMAREX ENERGY CO | COM | 171798101 | 670,123 | 12,651 | X | 28-52 |
| | | | 125,804 | 2,375 | X X | 28-52 |
| | | | 55,460 | 1,047 | X | 28-13 |
| | | | 1,483 | 28 | X | 28-11 |
| | | | 263,049 | 4,966 | X | 28-52 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 50,370 | 14,600 | X | 28-52 |
| | | | 110 | 32 | X X | 28-52 |
| | | | 2,432 | 705 | X | 28-13 |
| | | | 1,380 | 400 | X | 28-52 |
| | COLUMN TOTAL | | 173,508,789 | | | |

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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 | | ITE MANA INS |
| CINCINNATI FINL CORP | COM | 172062101 | 12,919,894 | 492,374 | X | | 28-52 |
| | | | 1,158,286 | 44,142 | X | X | 28-52 |
| | | | 3,156,567 | 120,296 | X | | 28-13 |
| | | | 227,501 | 8,670 | X | X | 28-13 |
| | | | 2,549,111 | 97,146 | X | | 28-52 |
| CINEDIGM DIGITAL CINEMA CORP | COM | 172407108 | 4,920 | 4,000 | X | | 28-52 |
| | | | 409,621 | 333,025 | X | | 28-52 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 3,822 | 266 | X | | 28-13 |
| CIRCOR INTL INC | COM | 17273K109 | 9,115 | 362 | X | | 28-13 |
| CISCO SYS INC | COM | 17275R102 | 90,515,536 | 3,780,933 | X | | 28-52 |
| | | | 63,430,778 | 2,649,573 | X | X | 28-52 |
| | | | 30,647,150 | 1,280,165 | X | | 28-13 |
| | | | 24,504,362 | 1,023,574 | X | X | 28-13 |
| | | | 228,771 | 9,556 | X | | 28-11 |
| | | | 391,180 | 16,340 | X | | 28-TR |
| | | | 360,489 | 15,058 | X | X | 28-TR |
| | | | 135,835,943 | 5,674,016 | X | | 28-52 |
| CIRRUS LOGIC INC | COM | 172755100 | 1,457,611 | 213,726 | X | | 28-13 |
| | | | 23,038 | 3,378 | X | X | 28-13 |
| CINTAS CORP | COM | 172908105 | 943,812 | 36,203 | X | | 28-52 |
| | | | 587,331 | 22,529 | X | X | 28-52 |
| | | | 111,136 | 4,263 | X | | 28-13 |
| | | | 136,659 | 5,242 | X | X | 28-13 |
| | | | 1,575,123 | 60,419 | X | | 28-52 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 68,907 | 7,223 | X | | 28-52 |
| | | | 252,810 | 26,500 | X | X | 28-52 |
| CITIGROUP INC | COM | 172967101 | 2,635,051 | 796,088 | X | | 28-52 |
| | | | 1,553,429 | 469,314 | X | X | 28-52 |
| | | | 1,955,548 | 590,800 | X | | 28-13 |
| | | | 2,387,069 | 721,169 | X | X | 28-13 |
| | | | 1,314 | 397 | X | | 28-11 |
| | | | 1,655 | 500 | X | | 28-TR |
| | | | 25,232 | 7,623 | X | X | 28-TR |
| | | | 1,042,812 | 315,049 | X | | 28-52 |
| | COLUMN TOTAL | | 381,111,583 | | | | |

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|----------------------------|---------------------------------|--|--|--|--------------------|--|--|
| ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR DISCRETION AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|-------------|
| CITI TRENDS INC | COM | 17306X102 | 334,920 | 12,126 | X | 28-13 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 22,754 | 32,977 | X | 28-52 |
| | | | 125 | 181 | X | X 28-52 |
| | | | 295 | 428 | X | 28-13 |
| | | | 13,276 | 19,240 | X | 28-52 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 570 | 1,500 | X | 28-52 |
| CITRIX SYS INC | COM | 177376100 | 485,464 | 11,667 | X | 28-52 |
| | | | 251,075 | 6,034 | X | 28-13 |
| | | | 902,604 | 21,692 | X | X 28-13 |
| | | | 42,942 | 1,032 | X | 28-11 |
| | | | 68,116 | 1,637 | X | 28-52 |
| CITY HLDG CO | COM | 177835105 | 817,766 | 25,310 | X | 28-13 |
| CITY NATL CORP | COM | 178566105 | 628,824 | 13,790 | X | 28-52 |
| | | | 10,898 | 239 | X | X 28-52 |
| | | | 10,214 | 224 | X | 28-13 |
| | | | 22,800 | 500 | X | X 28-13 |
| | | | 28,181 | 618 | X | 28-11 |
| CLARCOR INC | COM | 179895107 | 15,571 | 480 | X | 28-52 |
| | | | 264,386 | 8,150 | X | X 28-52 |
| | | | 14,858 | 458 | X | 28-13 |
| | | | 852,134 | 26,268 | X | 28-52 |
| CLARIENT INC | COM | 180489106 | 161,120 | 60,800 | X | 28-52 |
| CLAUDE RES INC | COM | 182873109 | 29,500 | 25,000 | X | 28-52 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 33,968 | 800 | X | 28-52 |
| | | | 12,738 | 300 | X | X 28-52 |
| | | | 38,214 | 900 | X | 28-52 |
| CLAYMORE EXCHANGE TRADED FD | SABRIENT STLTH | 18383M308 | 7,725 | 500 | X | 28-52 |
| COLUMN TOTAL | | | 5,071,038 | | | |

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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 (C) OTH | MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| CLAYMORE EXCHANGE TRADED FD | MAC GLOB SOLAR | 18383M621 | 62,525 | 6,100 | X | 28-52 |
| | | | 15,396 | 1,502 | X | X 28-52 |
| | | | 5,125 | 500 | X | 28-52 |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q507 | 11,052 | 600 | X | 28-52 |
| CLAYMORE ETF TRUST 2 | SWM CDN ENERGY | 18383Q606 | 6,452 | 380 | X | X 28-52 |
| CLAYMORE ETF TRUST 2 | CLAY/ALPH CHN | 18383Q861 | 31,495 | 1,735 | X | X 28-52 |
| CLAYMORE DIVID & INCOME FD | COM | 18385J105 | 2,817 | 180 | X | 28-52 |
| | | | 8,467 | 541 | X | 28-52 |
| CLAYMORE EXCHANGE-TRADED FD | ALPH SHS CHINA | 18385P101 | 10,088 | 400 | X | 28-52 |
| CLAYMORE/GUGGENHEIM STR OPP | COM SBI | 18385X104 | 21,840 | 1,300 | X | 28-52 |
| | | | 25,200 | 1,500 | X | X 28-52 |
| CLEAN HARBORS INC | COM | 184496107 | 8,942 | 150 | X | X 28-52 |
| | | | 3,159 | 53 | X | 28-13 |

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| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT |
|------------------------------|-------|-----------|-------------------|----------------------------|--|--------------------|
| | | | 5,961 | 100 | X | 28-52 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 4,623 | 300 | X | 28-52 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 3,470 | 334 | X | 28-52 |
| | | | 520,882 | 50,133 | X | 28-13 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 13,168 | 1,948 | X | 28-13 |
| | | | 6,760 | 1,000 | X | 28-52 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 262,317 | 4,772 | X | 28-13 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 103,057 | 2,236 | X | 28-52 |
| | | | 102,320 | 2,220 | X | X 28-52 |
| | | | 221,555 | 4,807 | X | 28-13 |
| | | | 239,945 | 5,206 | X | X 28-13 |
| | | | 5,393 | 117 | X | 28-11 |
| | | | 529,298 | 11,484 | X | 28-52 |
| COLUMN TOTAL | | | 2,231,307 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------------|
| CLOROX CO DEL | COM | 189054109 | 16,807,147 | 275,527 | X | 28-52 |
| | | | 8,162,593 | 133,813 | X | X 28-52 |
| | | | 324,398 | 5,318 | X | 28-13 |
| | | | 397,293 | 6,513 | X | X 28-13 |
| | | | 429,745 | 7,045 | X | 28-TR |
| | | | 137,250 | 2,250 | X | X 28-TR |
| | | | 9,306,770 | 152,570 | X | 28-52 |
| CLOUGH GLOBAL EQUITY FD | COM | 18914C100 | 28,380 | 2,000 | X | 28-52 |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E106 | 13,524 | 1,050 | X | 28-52 |
| COACH INC | COM | 189754104 | 10,377,808 | 284,090 | X | 28-52 |
| | | | 4,602,524 | 125,993 | X | X 28-52 |
| | | | 14,472,565 | 396,183 | X | 28-13 |
| | | | 10,316,072 | 282,400 | X | X 28-13 |
| | | | 396,606 | 10,857 | X | 28-11 |
| | | | 20,092 | 550 | X | 28-TR |
| | | | 131,508 | 3,600 | X | X 28-TR |
| | | | 7,284,338 | 199,407 | X | 28-52 |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 2,008 | 100 | X | 28-52 |
| | | | 40,160 | 2,000 | X | 28-52 |
| COBIZ FINANCIAL INC | COM | 190897108 | 988 | 208 | X | 28-13 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 11,020 | 204 | X | 28-13 |
| | | | 21,608 | 400 | X | X 28-13 |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 10,129 | 440 | X | 28-52 |
| | | | 7,804 | 339 | X | X 28-52 |
| | | | 4,857 | 211 | X | 28-52 |
| COCA COLA CO | COM | 191216100 | 109,510,395 | 1,921,235 | X | 28-52 |
| | | | 97,157,298 | 1,704,514 | X | X 28-52 |
| | | | 30,532,278 | 535,654 | X | 28-13 |
| | | | 20,613,936 | 361,648 | X | X 28-13 |
| | | | 42,636 | 748 | X | 28-11 |
| | | | 798,513 | 14,009 | X | 28-TR |

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| | | | | | |
|--------------|-------------|-----------|---|---|-------|
| | 2,627,415 | 46,095 | X | X | 28-TR |
| | 93,917,475 | 1,647,675 | X | | 28-52 |
| COLUMN TOTAL | 438,507,133 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| COCA COLA ENTERPRISES INC | COM | 191219104 | 41,298 | 1,948 | X | 28-52 |
| | | | 27,878 | 1,315 | X | X 28-52 |
| | | | 203,690 | 9,608 | X | 28-13 |
| | | | 264,300 | 12,467 | X | X 28-13 |
| | | | 127,009 | 5,991 | X | 28-11 |
| | | | 27,581 | 1,301 | X | 28-52 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 7,098 | 108 | X | X 28-52 |
| | | | 442,558 | 6,734 | X | 28-11 |
| CODORUS VY BANCORP INC | COM | 192025104 | 1,779 | 337 | X | 28-52 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 27,090 | 1,500 | X | 28-52 |
| | | | 1,806 | 100 | X | X 28-52 |
| | | | 7,368 | 408 | X | 28-13 |
| | | | 722 | 40 | X | 28-52 |
| COGENT INC | COM | 19239Y108 | 20,780 | 2,000 | X | 28-52 |
| COGNEX CORP | COM | 192422103 | 6,730 | 380 | X | 28-52 |
| | | | 330,203 | 18,645 | X | 28-11 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 950,026 | 20,958 | X | 28-52 |
| | | | 596,543 | 13,160 | X | X 28-52 |
| | | | 456,337 | 10,067 | X | 28-13 |
| | | | 963,670 | 21,259 | X | X 28-13 |
| | | | 323,656 | 7,140 | X | 28-11 |
| | | | 12,186,291 | 268,835 | X | 28-52 |
| COHEN & STEERS INC | COM | 19247A100 | 14,161 | 620 | X | 28-13 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 80,919 | 13,331 | X | 28-52 |
| | | | 29,191 | 4,809 | X | 28-52 |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 58,080 | 6,000 | X | 28-52 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 11,851 | 1,145 | X | 28-52 |
| | | | 64,170 | 6,200 | X | 28-52 |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 45,666 | 4,300 | X | 28-52 |
| | | | 48,926 | 4,607 | X | X 28-52 |
| COHERENT INC | COM | 192479103 | 6,630 | 223 | X | 28-13 |
| COLUMN TOTAL | | | 17,374,007 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 7,975 | 500 | X | | 28-52 |
| | | | 79,750 | 5,000 | X | | 28-52 |
| COHEN & STEERS GLOBAL INC BL | COM | 19248M103 | 15,422 | 1,366 | X | | 28-52 |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 42,455 | 3,500 | X | | 28-52 |
| | | | 46,895 | 3,866 | X | X | 28-52 |
| COHU INC | COM | 192576106 | 2,930 | 210 | X | | 28-52 |
| | | | 18,135 | 1,300 | X | X | 28-13 |
| COINSTAR INC | COM | 19259P300 | 750 | 27 | X | | 28-13 |
| COLDWATER CREEK INC | COM | 193068103 | 81,877 | 18,358 | X | | 28-52 |
| COLFAX CORP | COM | 194014106 | 136,052 | 11,300 | X | X | 28-13 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 63,034,599 | 767,311 | X | | 28-52 |
| | | | 44,087,769 | 536,674 | X | X | 28-52 |
| | | | 24,097,224 | 293,332 | X | | 28-13 |
| | | | 17,479,795 | 212,779 | X | X | 28-13 |
| | | | 37,625 | 458 | X | | 28-11 |
| | | | 442,378 | 5,385 | X | | 28-TR |
| | | | 490,928 | 5,976 | X | X | 28-TR |
| | | | 62,652,519 | 762,660 | X | | 28-52 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 6,011 | 264 | X | | 28-52 |
| | | | 46,906 | 2,060 | X | X | 28-52 |
| | | | 11,089 | 487 | X | | 28-13 |
| | | | 15,301 | 672 | X | | 28-52 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 19,003 | 1,620 | X | | 28-52 |
| | | | 1,783 | 152 | X | | 28-13 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1,472 | 91 | X | | 28-13 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 51,689 | 1,324 | X | X | 28-52 |
| | | | 504,319 | 12,918 | X | | 28-13 |
| | | | 7,808 | 200 | X | | 28-52 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 3,787 | 277 | X | | 28-13 |
| | | | 23,239 | 1,700 | X | X | 28-13 |
| COLUMN TOTAL | | | 213,447,485 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| COMFORT SYS USA INC | COM | 199908104 | 6,614 | 536 | X | | 28-13 |
| COMCAST CORP NEW | CL A | 20030N101 | 5,784,430 | 343,086 | X | | 28-52 |
| | | | 5,317,914 | 315,416 | X | X | 28-52 |
| | | | 5,183,978 | 307,472 | X | | 28-13 |
| | | | 2,530,753 | 150,104 | X | X | 28-13 |
| | | | 138,994 | 8,244 | X | | 28-11 |
| | | | 8,430 | 500 | X | | 28-TR |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INVESTMENT | |
|---------------------------|----------------|--------------|-------------------|----------------------------|--|------------|-------|
| COMCAST CORP NEW | CL A SPL | 20030N200 | 3,884,898 | 230,421 | X | 28-52 | |
| | | | 15,878,206 | 991,768 | X | 28-52 | |
| | | | 1,858,169 | 116,063 | X | X | 28-52 |
| | | | 96 | 6 | X | | 28-11 |
| | | | 5,780 | 361 | X | X | 28-TR |
| COMERICA INC | COM | 200340107 | 651,127 | 40,670 | X | 28-52 | |
| | | | 639,658 | 21,632 | X | | 28-52 |
| | | | 33,207 | 1,123 | X | X | 28-52 |
| | | | 180,554 | 6,106 | X | | 28-13 |
| | | | 210,065 | 7,104 | X | X | 28-13 |
| COMM BANCORP INC | COM | 200468106 | 117,629 | 3,978 | X | 28-11 | |
| | | | 312,082 | 10,554 | X | | 28-52 |
| | | | 340,704 | 15,600 | X | | 28-52 |
| | | | 16,495 | 426 | X | X | 28-52 |
| | | | 17,308 | 447 | X | | 28-13 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,851,805 | 73,652 | X | 28-52 | |
| | | | 15,000 | 2,500 | X | X | 28-52 |
| | | | 8,889 | 568 | X | | 28-52 |
| | | | 257,740 | 16,469 | X | X | 28-52 |
| | | | 11,033 | 705 | X | | 28-13 |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 84,823 | 5,420 | X | X | 28-13 |
| | | | 2,618 | 150 | X | X | 28-52 |
| | | | 163,133 | 6,149 | X | | 28-52 |
| | | | 33,667 | 1,269 | X | | 28-13 |
| | | | 955 | 36 | X | | 28-11 |
| COMMERCIAL METALS CO | COM | 201723103 | 6,633 | 250 | X | 28-52 | |
| | | | 46,553,387 | | | | |
| | | | COLUMN TOTAL | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA | |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------|-------|
| COMMUNITY BK SHS IND INC | COM | 203599105 | 6,204 | 950 | X | 28-52 | |
| COMMUNITY BK SYS INC | COM | 203607106 | 121,035 | 6,268 | X | 28-52 | |
| | | | 20,160 | 1,044 | X | X | 28-52 |
| | | | 428,006 | 22,165 | X | | 28-13 |
| | | | 218,203 | 11,300 | X | X | 28-13 |
| | | | 39,663 | 2,054 | X | | 28-11 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 14,347 | 403 | X | 28-52 | |
| | | | 6,301 | 177 | X | X | 28-52 |
| | | | 44,358 | 1,246 | X | | 28-13 |
| | | | 31,328 | 880 | X | | 28-52 |
| | | | 8,924 | 365 | X | | 28-52 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 187,230 | 7,900 | X | X | 28-52 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 42,670 | 2,008 | X | | 28-52 |
| CGG VERITAS | SPONSORED ADR | 204386106 | 94,605 | 4,452 | X | X | 28-52 |
| | | | 10,625 | 500 | X | | 28-52 |
| | | | 71,843 | 2,250 | X | X | 28-52 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 79,825 | 2,500 | X | X | 28-13 |
| | | | 12,772 | 400 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|-------|
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 18,060 | 1,000 | X | X | 28-52 |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD | 20441B407 | 467,610 | 21,800 | X | | 28-13 |
| | | | 184,470 | 8,600 | X | X | 28-13 |
| | | | 511,604 | 23,851 | X | | 28-11 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 8,289 | 82 | X | | 28-52 |
| | | | 231,698 | 2,292 | X | | 28-11 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 16,735 | 500 | X | | 28-52 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 67,190 | 1,000 | X | | 28-52 |
| | | | 24,188 | 360 | X | X | 28-52 |
| | | | 4,045,644 | 60,212 | X | | 28-13 |
| | | | 544,239 | 8,100 | X | X | 28-13 |
| | | | 111,670 | 1,662 | X | | 28-52 |
| COLUMN TOTAL | | | 7,669,496 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 24,244 | 1,900 | X | 28-52 |
| | | | 1,978 | 155 | X | 28-13 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 2,268 | 100 | X | 28-52 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 4,693 | 361 | X | 28-13 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 13,815 | 300 | X | X 28-52 |
| | | | 1,051,552 | 22,835 | X | 28-13 |
| | | | 8,335 | 181 | X | X 28-13 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 121,043 | 2,104 | X | 28-52 |
| | | | 33,252 | 578 | X | X 28-52 |
| | | | 325,447 | 5,657 | X | 28-13 |
| | | | 377,454 | 6,561 | X | X 28-13 |
| | | | 266,421 | 4,631 | X | 28-11 |
| | | | 728,790 | 12,668 | X | 28-52 |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 379 | 50 | X | 28-52 |
| COMPUWARE CORP | COM | 205638109 | 340 | 47 | X | 28-52 |
| | | | 63,284 | 8,753 | X | 28-13 |
| | | | 215,403 | 29,793 | X | X 28-13 |
| COMSCORE INC | COM | 20564W105 | 4,107 | 234 | X | 28-13 |
| COMSTOCK RES INC | COM NEW | 205768203 | 30,833 | 760 | X | 28-13 |
| | | | 156,032 | 3,846 | X | 28-11 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 13,744 | 1,546 | X | 28-13 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 16,889 | 482 | X | 28-52 |
| | | | 736 | 21 | X | X 28-52 |
| | | | 4,530,882 | 129,306 | X | 28-13 |
| | | | 623,362 | 17,790 | X | X 28-13 |
| | | | 149,305 | 4,261 | X | 28-11 |
| COLUMN TOTAL | | | 8,764,588 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CONAGRA FOODS INC | COM | 205887102 | 1,345,613 | 58,378 | X | | 28-52 |
| | | | 690,762 | 29,968 | X | X | 28-52 |
| | | | 352,273 | 15,283 | X | | 28-13 |
| | | | 472,179 | 20,485 | X | X | 28-13 |
| | | | 137,470 | 5,964 | X | | 28-11 |
| | | | 2,305 | 100 | X | X | 28-TR |
| | | | 594,874 | 25,808 | X | | 28-52 |
| CON-WAY INC | COM | 205944101 | 22,936 | 657 | X | | 28-13 |
| | | | 3,491 | 100 | X | | 28-52 |
| CONCHO RES INC | COM | 20605P101 | 4,490 | 100 | X | X | 28-52 |
| | | | 28,152 | 627 | X | | 28-13 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 58,568 | 1,370 | X | | 28-52 |
| | | | 22,401 | 524 | X | | 28-13 |
| | | | 12,398 | 290 | X | | 28-52 |
| CONCURRENT COMPUTER CORP NEW | COM PAR \$.01 | 206710402 | 79 | 20 | X | | 28-52 |
| CONEXANT SYSTEMS INC | COM NEW | 207142308 | 8,074 | 3,480 | X | | 28-52 |
| CONMED CORP | COM | 207410101 | 6,156 | 270 | X | | 28-52 |
| | | | 11,400 | 500 | X | X | 28-52 |
| | | | 8,938 | 392 | X | | 28-13 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 24,770 | 1,000 | X | | 28-52 |
| CONNS INC | COM | 208242107 | 2,920 | 500 | X | X | 28-52 |
| | | | 1,168 | 200 | X | | 28-52 |
| CONOCOPHILLIPS | COM | 20825C104 | 39,806,818 | 779,456 | X | | 28-52 |
| | | | 22,739,122 | 445,254 | X | X | 28-52 |
| | | | 16,635,899 | 325,747 | X | | 28-13 |
| | | | 10,115,486 | 198,071 | X | X | 28-13 |
| | | | 1,146,266 | 22,445 | X | | 28-11 |
| | | | 2,279,458 | 44,634 | X | | 28-TR |
| | | | 5,687,513 | 111,367 | X | X | 28-TR |
| | | | 69,654,169 | 1,363,896 | X | | 28-52 |
| CONSECO INC | COM NEW | 208464883 | 10,100 | 2,020 | X | X | 28-52 |
| | | | 219,990 | 43,998 | X | | 28-13 |
| | COLUMN TOTAL | | 172,106,238 | | | | |

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

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| | | | | | | |
|------------------------------|------|-----------|------------|---------|---|---------|
| CONSOL ENERGY INC | COM | 20854P109 | 550,240 | 11,049 | X | 28-52 |
| | | | 872,347 | 17,517 | X | X 28-52 |
| | | | 301,141 | 6,047 | X | 28-13 |
| | | | 356,568 | 7,160 | X | X 28-13 |
| | | | 178,234 | 3,579 | X | 28-11 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 2,213,859 | 44,455 | X | 28-52 |
| | | | 46,689 | 2,671 | X | 28-52 |
| | | | 122 | 7 | X | 28-13 |
| | | | 25,066 | 1,434 | X | 28-11 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 4,894 | 280 | X | 28-52 |
| | | | 8,513,627 | 187,401 | X | 28-52 |
| | | | 8,307,057 | 182,854 | X | X 28-52 |
| | | | 1,024,855 | 22,559 | X | 28-13 |
| | | | 981,197 | 21,598 | X | X 28-13 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 122,661 | 2,700 | X | 28-TR |
| | | | 295,749 | 6,510 | X | X 28-TR |
| | | | 6,819,225 | 150,104 | X | 28-52 |
| | | | 4,553 | 130 | X | 28-52 |
| | | | 673,435 | 19,230 | X | 28-13 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 133,960 | 3,834 | X | X 28-52 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 33,835 | 2,124 | X | 28-52 |
| | | | 25,488 | 1,600 | X | X 28-52 |
| | | | 74,329 | 4,666 | X | 28-13 |
| | | | 80,861 | 5,076 | X | X 28-13 |
| | | | 251,646 | 15,797 | X | 28-11 |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 194,744 | 12,225 | X | 28-52 |
| | | | 14,237 | 896 | X | 28-52 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2,780,364 | 79,055 | X | 28-52 |
| | | | 3,355,077 | 95,396 | X | X 28-52 |
| | | | 214,185 | 6,090 | X | 28-13 |
| | | | 222,802 | 6,335 | X | X 28-13 |
| | | | 1,224,795 | 34,825 | X | 28-52 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 35,100 | 30,000 | X | X 28-52 |
| COLUMN TOTAL | | | 39,932,942 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 3,335,030 | 70,943 | X | 28-13 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 528,392 | 11,240 | X | X 28-13 |
| | | | 17,920 | 1,000 | X | X 28-52 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 17,812 | 994 | X | 28-13 |
| | | | 19,301 | 450 | X | X 28-52 |
| CONTINUCARE CORP | COM | 212172100 | 3,560 | 83 | X | 28-13 |
| CONVERGYS CORP | COM | 212485106 | 437 | 100 | X | 28-52 |
| | | | 1,519,652 | 141,363 | X | 28-52 |
| | | | 278,210 | 25,880 | X | X 28-52 |
| | | | 17,695 | 1,646 | X | 28-13 |
| | | | 198,768 | 18,490 | X | X 28-13 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | OTHER (C) OTH | MANAGEMENT |
|--------------------------|-----------|-----------|-------------------|----------------------------|--------------------------------|---------------|------------|
| CONVERTED ORGANICS INC | COM | 21254S107 | 253,700 | 23,600 | X | | 28-52 |
| COOPER COS INC | COM NEW | 216648402 | 2,149 | 3,207 | X | | 28-52 |
| | | | 35,833 | 940 | X | | 28-52 |
| | | | 31,563 | 828 | X | | 28-13 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 371,928 | 18,550 | X | | 28-52 |
| | | | 12,992 | 648 | X | | 28-13 |
| | | | 36,491 | 1,820 | X | | 28-52 |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 23,910 | 1,000 | X | X | 28-52 |
| COPART INC | COM | 217204106 | 57,384 | 1,567 | X | | 28-52 |
| | | | 17,065 | 466 | X | | 28-13 |
| | | | 2,344 | 64 | X | | 28-52 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 408,704 | 12,400 | X | | 28-13 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1,983 | 144 | X | | 28-13 |
| CORN PRODS INTL INC | COM | 219023108 | 135,043 | 4,620 | X | | 28-52 |
| | | | 849,979 | 29,079 | X | X | 28-52 |
| | | | 2,609,684 | 89,281 | X | | 28-13 |
| | | | 353,683 | 12,100 | X | X | 28-13 |
| | | | 113,412 | 3,880 | X | | 28-52 |
| COLUMN TOTAL | | | 11,254,624 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------|
| CORNING INC | COM | 219350105 | 6,462,748 | 334,684 | X | 28-52 |
| | | | 4,881,085 | 252,775 | X | X 28-52 |
| | | | 6,231,491 | 322,708 | X | 28-13 |
| | | | 4,734,773 | 245,198 | X | X 28-13 |
| | | | 232,319 | 12,031 | X | 28-11 |
| | | | 19,349 | 1,002 | X | 28-TR |
| | | | 9,655 | 500 | X | X 28-TR |
| | | | 13,033,130 | 674,942 | X | 28-52 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 10,292 | 451 | X | 28-13 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 543,003 | 14,824 | X | 28-52 |
| | | | 148,352 | 4,050 | X | X 28-52 |
| | | | 22,564 | 616 | X | 28-13 |
| | | | 366 | 10 | X | 28-11 |
| | | | 49,451 | 1,350 | X | 28-TR |
| | | | 14,652 | 400 | X | X 28-TR |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 2,750 | 112 | X | 28-52 |
| | | | 31,547 | 1,285 | X | 28-13 |
| | | | 147,644 | 6,014 | X | 28-11 |
| | | | 8,838 | 360 | X | 28-52 |
| COSI INC | COM | 22122P101 | 25,600 | 40,000 | X | X 28-52 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4,253,435 | 71,885 | X | 28-52 |
| | | | 3,164,234 | 53,477 | X | X 28-52 |
| | | | 869,562 | 14,696 | X | 28-13 |
| | | | 1,008,967 | 17,052 | X | X 28-13 |
| | | | 5,148 | 87 | X | 28-11 |
| | | | 1,726,699 | 29,182 | X | 28-52 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | OTHER | REPORTING PERIOD |
|-------------------|-------|-----------|-------------------|------------------|----------------------|-------|------------------|
| COSTAR GROUP INC | COM | 22160N109 | 13,826 | 331 | X | | 28-13 |
| COTT CORP QUE | COM | 22163N106 | 13,653 | 1,665 | X | | 28-52 |
| | | | 561,700 | 68,500 | X | | 28-13 |
| COURIER CORP | COM | 222660102 | 100 | 7 | X | | 28-13 |
| COUSINS PPTYS INC | COM | 222795106 | 6,104 | 800 | X | X | 28-52 |
| | | | 572 | 75 | X | | 28-13 |
| | | | 7,912 | 1,037 | X | | 28-52 |
| COLUMN TOTAL | | | 48,241,521 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS | REPORTING PERIOD |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|------------------|
| COVANCE INC | COM | 222816100 | 1,216,638 | 22,295 | X | | 28-52 |
| | | | 531,130 | 9,733 | X | X | 28-52 |
| | | | 29,741 | 545 | X | | 28-13 |
| | | | 152,796 | 2,800 | X | X | 28-13 |
| | | | 200,108 | 3,667 | X | | 28-11 |
| | | | 133,424 | 2,445 | X | | 28-52 |
| COVANTA HLDG CORP | COM | 22282E102 | 81,405 | 4,500 | X | X | 28-52 |
| | | | 21,979 | 1,215 | X | | 28-13 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 368,722 | 15,180 | X | | 28-52 |
| | | | 28,686 | 1,181 | X | X | 28-52 |
| | | | 918,259 | 37,804 | X | | 28-13 |
| | | | 184,823 | 7,609 | X | X | 28-13 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 482,131 | 12,691 | X | | 28-13 |
| | | | 7,332 | 193 | X | X | 28-13 |
| | | | 39,890 | 1,050 | X | | 28-11 |
| | | | 85,629 | 2,254 | X | | 28-52 |
| CRANE CO | COM | 224399105 | 91,860 | 3,000 | X | X | 28-52 |
| | | | 20,485 | 669 | X | | 28-13 |
| | | | 272,487 | 8,899 | X | | 28-52 |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 82,320 | 24,500 | X | | 28-52 |
| CRAY INC | COM NEW | 225223304 | 10,079 | 1,570 | X | | 28-13 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 179,809 | 4,271 | X | | 28-13 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 31,364 | 638 | X | | 28-52 |
| | | | 31,364 | 638 | X | X | 28-52 |
| | | | 186,808 | 3,800 | X | X | 28-13 |
| | | | 282,670 | 5,750 | X | | 28-52 |
| CREE INC | COM | 225447101 | 174,465 | 3,095 | X | | 28-52 |
| | | | 11,274 | 200 | X | X | 28-52 |
| | | | 60,485 | 1,073 | X | | 28-13 |
| | | | 205,581 | 3,647 | X | | 28-11 |
| | | | 49,606 | 880 | X | | 28-52 |
| COLUMN TOTAL | | | 6,173,350 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|--|---|---|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |
| CRESCENT FINL CORP | COM | 225744101 | 8,408 | 2,644 | X | X | 28-52 |
| CRESUD S A C I F Y A | SPONSORED ADR | 226406106 | 1,531,336 | 106,269 | X | | 28-13 |
| | | | 17,710 | 1,229 | X | X | 28-13 |
| CROCS INC | COM | 227046109 | 2,760 | 480 | X | | 28-13 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 13,775 | 1,390 | X | | 28-13 |
| | | | 22,149 | 2,235 | X | | 28-52 |
| CROSSTEX ENERGY L P | COM | 22765U102 | 8,600 | 1,000 | X | | 28-52 |
| | | | 1,720 | 200 | X | X | 28-52 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 60,500 | 10,000 | X | | 28-52 |
| | | | 17,624 | 2,913 | X | | 28-13 |
| | | | 424 | 70 | X | | 28-11 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 46,536 | 1,192 | X | | 28-52 |
| | | | 35,722 | 915 | X | X | 28-52 |
| | | | 125,436 | 3,213 | X | | 28-13 |
| | | | 2,303 | 59 | X | | 28-11 |
| | | | 27,679 | 709 | X | | 28-52 |
| CROWN HOLDINGS INC | COM | 228368106 | 307,037 | 12,003 | X | | 28-52 |
| | | | 53,334 | 2,085 | X | X | 28-52 |
| | | | 43,563 | 1,703 | X | | 28-13 |
| | | | 18,776 | 734 | X | | 28-11 |
| | | | 12,790 | 500 | X | | 28-TR |
| | | | 729,797 | 28,530 | X | | 28-52 |
| CROWN MEDIA HLDGS INC | CL A | 228411104 | 11,673 | 8,050 | X | | 28-52 |
| CRUCCELL N V | SPONSORED ADR | 228769105 | 545,869 | 27,050 | X | | 28-13 |
| CRYOLIFE INC | COM | 228903100 | 1,348 | 210 | X | | 28-52 |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 380 | 1,000 | X | | 28-52 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 325,526 | 4,530 | X | X | 28-52 |
| | | | 199,052 | 2,770 | X | | 28-52 |
| | COLUMN TOTAL | | 4,171,827 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|--|---|---|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |
| CUBIC CORP | COM | 229669106 | 332,045 | 8,902 | X | | 28-13 |
| | | | 11,190 | 300 | X | | 28-52 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2,416,361 | 127,378 | X | | 28-13 |
| | | | 279,997 | 14,760 | X | X | 28-13 |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| | | | 9,485 | 500 | X | 28-52 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 4,156,350 | 83,127 | X | 28-52 |
| | | | 174,750 | 3,495 | X | X 28-52 |
| | | | 19,750 | 395 | X | 28-13 |
| | | | 240,900 | 4,818 | X | 28-11 |
| | | | 200,000 | 4,000 | X | X 28-TR |
| CUMMINS INC | COM | 231021106 | 3,627,067 | 79,090 | X | 28-52 |
| | | | 1,457,110 | 31,773 | X | X 28-52 |
| | | | 4,804,339 | 104,761 | X | 28-13 |
| | | | 711,747 | 15,520 | X | X 28-13 |
| | | | 381,234 | 8,313 | X | 28-11 |
| | | | 4,586 | 100 | X | X 28-TR |
| | | | 461,764 | 10,069 | X | 28-52 |
| CUMULUS MEDIA INC | CL A | 231082108 | 513 | 225 | X | 28-52 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 364,063 | 4,042 | X | 28-52 |
| | | | 901 | 10 | X | X 28-52 |
| | | | 27,021 | 300 | X | 28-52 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 9,485 | 100 | X | 28-52 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 74,094 | 695 | X | 28-52 |
| | | | 42,644 | 400 | X | X 28-52 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 73,599 | 515 | X | 28-52 |
| | | | 31,440 | 220 | X | X 28-52 |
| CURTISS WRIGHT CORP | COM | 231561101 | 57,785 | 1,845 | X | 28-52 |
| | | | 46,980 | 1,500 | X | X 28-52 |
| | | | 2,033,263 | 64,919 | X | 28-13 |
| | | | 289,240 | 9,235 | X | X 28-13 |
| | | | 14,282 | 456 | X | 28-52 |
| COLUMN TOTAL | | | 22,353,985 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| CYBERSOURCE CORP | COM | 23251J106 | 1,006 | 50 | X | X 28-52 |
| | | | 10,015 | 498 | X | 28-13 |
| | | | 198,084 | 9,850 | X | X 28-13 |
| | | | 482,640 | 24,000 | X | 28-52 |
| CYBEX INTL INC | COM | 23252E106 | 234 | 200 | X | 28-52 |
| CYCLACEL PHARMACEUTICALS INC | PFD CONV EX 6% | 23254L207 | 22,222 | 9,456 | X | X 28-52 |
| CYMER INC | COM | 232572107 | 11,514 | 300 | X | 28-52 |
| | | | 21,263 | 554 | X | 28-13 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 73,920 | 7,000 | X | X 28-52 |
| | | | 26,981 | 2,555 | X | 28-13 |
| | | | 2,640 | 250 | X | 28-52 |
| CYTOKINETICS INC | COM | 23282W100 | 2,328 | 800 | X | 28-52 |
| CYTEC INDS INC | COM | 232820100 | 1,275 | 35 | X | 28-52 |
| | | | 45,671 | 1,254 | X | X 28-52 |
| | | | 12,893 | 354 | X | 28-13 |
| | | | 5,463 | 150 | X | 28-52 |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 78,361 | 2,650 | X | 28-52 |

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| | | | | | | | |
|--------------------------|----------------|-----------|------------|-----------|---|---|-------|
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 2,957 | 100 | X | X | 28-52 |
| | | | 116,765 | 23,260 | X | | 28-52 |
| | | | 75 | 15 | X | X | 28-52 |
| | | | 3,263 | 650 | X | | 28-13 |
| | | | 397 | 79 | X | | 28-11 |
| | | | 171,729 | 34,209 | X | | 28-52 |
| DDI CORP | COM 0.0001 NEW | 233162502 | 9,391,832 | 1,920,620 | X | X | 28-52 |
| DNP SELECT INCOME FD | COM | 23325P104 | 42,289 | 4,725 | X | | 28-52 |
| | | | 138,725 | 15,500 | X | X | 28-52 |
| | | | 413,660 | 46,219 | X | | 28-52 |
| DG FASTCHANNEL INC | COM | 23326R109 | 9,077 | 325 | X | | 28-52 |
| COLUMN TOTAL | | | 11,287,279 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| DPL INC | COM | 233293109 | 637,505 | 23,098 | X | 28-52 |
| | | | 356,288 | 12,909 | X | X 28-52 |
| | | | 27,434 | 994 | X | 28-13 |
| | | | 4,936,122 | 178,845 | X | 28-52 |
| D R HORTON INC | COM | 23331A109 | 32,251 | 2,967 | X | 28-52 |
| | | | 1,631 | 150 | X | X 28-52 |
| | | | 96,982 | 8,922 | X | 28-13 |
| | | | 93,123 | 8,567 | X | X 28-13 |
| | | | 30,708 | 2,825 | X | 28-52 |
| DST SYS INC DEL | COM | 233326107 | 26,566 | 610 | X | 28-52 |
| | | | 27,393 | 629 | X | 28-13 |
| DTE ENERGY CO | COM | 233331107 | 223,137 | 5,119 | X | 28-52 |
| | | | 74,234 | 1,703 | X | X 28-52 |
| | | | 250,512 | 5,747 | X | 28-13 |
| | | | 284,294 | 6,522 | X | X 28-13 |
| | | | 475,698 | 10,913 | X | 28-52 |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 29,551 | 2,030 | X | X 28-52 |
| DSW INC | CL A | 23334L102 | 7,764 | 300 | X | X 28-52 |
| | | | 1,621,848 | 62,668 | X | 28-13 |
| | | | 17,158 | 663 | X | X 28-13 |
| | | | 12,940 | 500 | X | 28-52 |
| DTS INC | COM | 23335C101 | 8,039 | 235 | X | 28-13 |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 52,280 | 4,000 | X | 28-52 |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 11,408 | 1,325 | X | X 28-52 |
| DWS MUN INCOME TR | COM | 23338M106 | 19,272 | 1,636 | X | 28-52 |
| | | | 23,560 | 2,000 | X | 28-52 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 18,225 | 2,500 | X | 28-52 |
| DWS RREEF REAL ESTATE FD II | COM | 23338X102 | 1,998 | 1,850 | X | 28-52 |
| | | | 21,600 | 20,000 | X | X 28-52 |
| | | | 23,220 | 21,500 | X | 28-52 |
| COLUMN TOTAL | | | 9,442,741 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|------------------------|
| | | | | | (B) SHARED | (C) OTH | |
| DAKTRONICS INC | COM | 234264109 | 82,890 | 9,000 | X | | 28-52 |
| | | | 99,698 | 10,825 | X | X | 28-52 |
| | | | 1,566 | 170 | X | | 28-11 |
| DANA HOLDING CORP | COM | 235825205 | 8,434 | 778 | X | | 28-13 |
| DANAHER CORP DEL | COM | 235851102 | 4,141,941 | 55,079 | X | | 28-52 |
| | | | 2,500,400 | 33,250 | X | X | 28-52 |
| | | | 963,237 | 12,809 | X | | 28-13 |
| | | | 1,291,635 | 17,176 | X | X | 28-13 |
| | | | 540,237 | 7,184 | X | | 28-11 |
| | | | 2,231,334 | 29,672 | X | | 28-52 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,070,568 | 59,041 | X | | 28-52 |
| | | | 258,010 | 7,357 | X | X | 28-52 |
| | | | 3,150,934 | 89,847 | X | | 28-13 |
| | | | 225,360 | 6,426 | X | X | 28-13 |
| | | | 298,867 | 8,522 | X | | 28-11 |
| | | | 394,538 | 11,250 | X | | 28-52 |
| DARLING INTL INC | COM | 237266101 | 16,760 | 2,000 | X | | 28-52 |
| DAVITA INC | COM | 23918K108 | 361,486 | 6,154 | X | | 28-52 |
| | | | 11,748 | 200 | X | X | 28-52 |
| | | | 218,278 | 3,716 | X | | 28-13 |
| | | | 241,421 | 4,110 | X | X | 28-13 |
| | | | 138,568 | 2,359 | X | | 28-11 |
| | | | 8,224 | 140 | X | | 28-52 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 5,313 | 230 | X | | 28-52 |
| | | | 3,557 | 154 | X | | 28-13 |
| | | | 9,240 | 400 | X | | 28-52 |
| DAXOR CORP | COM | 239467103 | 4,820 | 400 | X | | 28-52 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 410 | 1,000 | X | X | 28-52 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 2,743 | 146 | X | X | 28-52 |
| | | | COLUMN TOTAL | 19,282,217 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|------------------------|
| | | | | | (B) SHARED | (C) OTH | |

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| | | | | | | |
|-----------------------------|------|-----------|------------|---------|---|---------|
| DEAN FOODS CO NEW | COM | 242370104 | 8,082 | 448 | X | 28-52 |
| | | | 33,735 | 1,870 | X | X 28-52 |
| | | | 130,898 | 7,256 | X | 28-13 |
| | | | 175,944 | 9,753 | X | X 28-13 |
| | | | 40,770 | 2,260 | X | 28-52 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 10,172 | 100 | X | X 28-52 |
| | | | 4,673,424 | 45,944 | X | 28-13 |
| | | | 636,767 | 6,260 | X | X 28-13 |
| | | | 158,887 | 1,562 | X | 28-11 |
| DECODE GENETICS INC | COM | 243586104 | 42 | 300 | X | 28-52 |
| DEERE & CO | COM | 244199105 | 2,585,881 | 47,807 | X | 28-52 |
| | | | 3,884,311 | 71,812 | X | X 28-52 |
| | | | 819,842 | 15,157 | X | 28-13 |
| | | | 1,010,293 | 18,678 | X | X 28-13 |
| | | | 68,316 | 1,263 | X | 28-11 |
| | | | 13,523 | 250 | X | 28-TR |
| | | | 40,398,739 | 746,880 | X | 28-52 |
| DEL MONTE FOODS CO | COM | 24522P103 | 171,597 | 15,132 | X | 28-52 |
| | | | 431,317 | 38,035 | X | X 28-52 |
| | | | 1,430,428 | 126,140 | X | 28-13 |
| | | | 3,788 | 334 | X | X 28-TR |
| | | | 229,941 | 20,277 | X | 28-52 |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 9,194 | 1,250 | X | 28-52 |
| DELL INC | COM | 24702R101 | 3,005,893 | 209,324 | X | 28-52 |
| | | | 2,167,384 | 150,932 | X | X 28-52 |
| | | | 884,088 | 61,566 | X | 28-13 |
| | | | 1,210,577 | 84,302 | X | X 28-13 |
| | | | 184,181 | 12,826 | X | 28-11 |
| | | | 17,232 | 1,200 | X | X 28-TR |
| | | | 1,155,980 | 80,500 | X | 28-52 |
| DELPHI FINL GROUP INC | CL A | 247131105 | 14,652 | 655 | X | 28-52 |
| | | | 18,567 | 830 | X | X 28-52 |
| | | | 1,029 | 46 | X | 28-13 |
| | | | 10,559 | 472 | X | 28-52 |
| COLUMN TOTAL | | | 65,596,033 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 20,029 | 1,760 | X | 28-52 |
| | | | 59,381 | 5,218 | X | X 28-52 |
| | | | 90,425 | 7,946 | X | 28-13 |
| | | | 1,092 | 96 | X | 28-52 |
| DELTA NAT GAS INC | COM | 247748106 | 17,002 | 600 | X | 28-52 |
| | | | 9,918 | 350 | X | X 28-52 |
| DELTIC TIMBER CORP | COM | 247850100 | 5,542 | 120 | X | 28-52 |
| | | | 8,128 | 176 | X | 28-13 |
| DENBURY RES INC | COM NEW | 247916208 | 10,952 | 740 | X | 28-52 |
| | | | 82,880 | 5,600 | X | X 28-52 |

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| | | | | | | |
|----------------------------|----------------|--------------|------------|---------|---|---------|
| | | | 118,711 | 8,021 | X | 28-13 |
| | | | 237,762 | 16,065 | X | X 28-13 |
| DENDREON CORP | COM | 24823Q107 | 27,436 | 1,044 | X | 28-52 |
| | | | 13,140 | 500 | X | X 28-52 |
| | | | 36,661 | 1,395 | X | 28-13 |
| DENISON MINES CORP | COM | 248356107 | 3,524 | 2,775 | X | 28-52 |
| | | | 1,905 | 1,500 | X | X 28-52 |
| | | | 2,540 | 2,000 | X | 28-52 |
| DENNYS CORP | COM | 24869P104 | 1,627 | 743 | X | 28-13 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,800,247 | 51,187 | X | 28-52 |
| | | | 1,421,607 | 40,421 | X | X 28-52 |
| | | | 3,758,231 | 106,859 | X | 28-13 |
| | | | 2,806,566 | 79,800 | X | X 28-13 |
| | | | 840,669 | 23,903 | X | 28-52 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 59,300 | 10,000 | X | 28-52 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 702,107 | 36,953 | X | 28-52 |
| | | | 10,678 | 562 | X | 28-13 |
| DEUTSCHE BK AG LDN BRH | PS GOLD DL ETN | 25154H749 | 193,012 | 7,300 | X | 28-52 |
| | | | 42,304 | 1,600 | X | X 28-52 |
| DEUTSCHE BK AG LONDON BRH | PS CR OIL LG E | 25154K866 | 10,185 | 750 | X | 28-52 |
| | | | | | | |
| | | COLUMN TOTAL | 12,393,561 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 51,112 | 3,477 | X | | 28-52 |
| | | | 283,886 | 19,312 | X | X | 28-52 |
| | | | 5,380 | 366 | X | | 28-11 |
| | | | 73,338 | 4,989 | X | | 28-52 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 120,056 | 12,965 | X | | 28-52 |
| | | | 2,843 | 307 | X | X | 28-52 |
| | | | 6,862 | 741 | X | | 28-13 |
| | | | 277,235 | 29,939 | X | | 28-52 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 5,546,678 | 75,465 | X | | 28-52 |
| | | | 3,737,696 | 50,853 | X | X | 28-52 |
| | | | 2,118,932 | 28,829 | X | | 28-13 |
| | | | 2,029,997 | 27,619 | X | X | 28-13 |
| | | | 4,337 | 59 | X | | 28-11 |
| | | | 45,938 | 625 | X | | 28-TR |
| | | | 11,025 | 150 | X | X | 28-TR |
| | | | 3,979,217 | 54,139 | X | | 28-52 |
| DEVRY INC DEL | COM | 251893103 | 154,419 | 2,722 | X | | 28-52 |
| | | | 394,274 | 6,950 | X | X | 28-52 |
| | | | 125,770 | 2,217 | X | | 28-13 |
| | | | 165,141 | 2,911 | X | X | 28-13 |
| | | | 397,961 | 7,015 | X | | 28-11 |
| | | | 331,871 | 5,850 | X | | 28-52 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1,276,380 | 18,389 | X | | 28-52 |
| | | | 1,942,369 | 27,984 | X | X | 28-52 |

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| | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|---------|
| | | | 267,506 | 3,854 | X | 28-11 |
| | | | 347,050 | 5,000 | X | X 28-TR |
| | | | 566,663 | 8,164 | X | 28-52 |
| DIAMOND FOODS INC | COM | 252603105 | 248,780 | 7,000 | X | X 28-52 |
| | | | 621,772 | 17,495 | X | 28-13 |
| | | | 9,774 | 275 | X | X 28-13 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1,549,131 | 15,740 | X | 28-52 |
| | | | 2,018,693 | 20,511 | X | X 28-52 |
| | | | 256,483 | 2,606 | X | 28-13 |
| | | | 323,310 | 3,285 | X | X 28-13 |
| | | | 300,181 | 3,050 | X | 28-52 |
| COLUMN TOTAL | | | 29,592,060 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 229 | 27 | X | X 28-52 |
| | | | 5,226 | 617 | X | 28-13 |
| | | | 26,257 | 3,100 | X | X 28-13 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 16,716,452 | 160,627 | X | 28-52 |
| | | | 7,584,934 | 72,883 | X | X 28-52 |
| | | | 69,207 | 665 | X | 28-11 |
| | | | 341,870 | 3,285 | X | 28-52 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 167,251 | 6,725 | X | 28-52 |
| | | | 146,236 | 5,880 | X | X 28-52 |
| | | | 552,114 | 22,200 | X | 28-13 |
| | | | 157,178 | 6,320 | X | X 28-13 |
| | | | 1,540,348 | 61,936 | X | 28-52 |
| DIEBOLD INC | COM | 253651103 | 27,796 | 977 | X | 28-52 |
| | | | 119,490 | 4,200 | X | X 28-52 |
| | | | 10,014 | 352 | X | 28-13 |
| | | | 4,268 | 150 | X | X 28-TR |
| | | | 379,438 | 13,337 | X | 28-52 |
| DIGI INTL INC | COM | 253798102 | 1,824 | 200 | X | 28-52 |
| | | | 2,964 | 325 | X | 28-52 |
| DIGIMARC CORP NEW | COM | 25381B101 | 8,559 | 571 | X | 28-52 |
| DIGITAL RLTY TR INC | COM | 253868103 | 434,419 | 8,640 | X | 28-52 |
| | | | 704 | 14 | X | X 28-52 |
| | | | 32,028 | 637 | X | 28-13 |
| | | | 57,319 | 1,140 | X | 28-52 |
| DIGITAL RIV INC | COM | 25388B104 | 3,374 | 125 | X | 28-52 |
| | | | 4,588 | 170 | X | X 28-52 |
| | | | 4,673,076 | 173,141 | X | 28-13 |
| | | | 809,025 | 29,975 | X | X 28-13 |
| | | | 11,066 | 410 | X | 28-52 |
| DIGITALGLOBE INC | COM NEW | 25389M877 | 16,940 | 700 | X | X 28-13 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 2,698 | 230 | X | 28-52 |
| | | | 14,182 | 1,209 | X | 28-13 |
| | | | 23,460 | 2,000 | X | X 28-13 |

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COLUMN TOTAL 35,941 3,064 X 28-11
33,980,475

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| DILLARDS INC | CL A | 254067101 | 7,989 | 433 | X | 28-13 |
| DINEEQUITY INC | COM | 254423106 | 7,044 | 290 | X | 28-13 |
| DIODES INC | COM | 254543101 | 7,531 | 369 | X | 28-13 |
| | | | 1,163 | 57 | X | 28-11 |
| DIONEX CORP | COM | 254546104 | 34,724 | 470 | X | 28-52 |
| | | | 369,400 | 5,000 | X | X 28-52 |
| | | | 25,415 | 344 | X | 28-13 |
| | | | 66,492 | 900 | X | X 28-13 |
| DIREXION SHS ETF TR | DLY TECH BULL | 25459W102 | 160,803 | 1,018 | X | 28-52 |
| DIREXION SHS ETF TR | DLY EMRGMKT BU | 25459W300 | 780,842 | 5,812 | X | 28-52 |
| DIREXION SHS ETF TR | DLY FIN BEAR N | 25459W490 | 73,834 | 3,800 | X | 28-52 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 9,435 | 15,000 | X | 28-52 |
| | | | 6,479 | 10,300 | X | X 28-52 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 28,307,696 | 877,758 | X | 28-52 |
| | | | 34,123,467 | 1,058,092 | X | X 28-52 |
| | | | 2,929,300 | 90,831 | X | 28-13 |
| | | | 3,027,114 | 93,864 | X | X 28-13 |
| | | | 11,675 | 362 | X | 28-11 |
| | | | 129,000 | 4,000 | X | 28-TR |
| | | | 51,600 | 1,600 | X | X 28-TR |
| | | | 16,369,713 | 507,588 | X | 28-52 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 6,850,114 | 223,349 | X | 28-52 |
| | | | 4,476,777 | 145,966 | X | X 28-52 |
| | | | 7,453 | 243 | X | 28-13 |
| | | | 16,869 | 550 | X | X 28-13 |
| | | | 35,639 | 1,162 | X | 28-11 |
| | | | 40,944 | 1,335 | X | 28-TR |
| | | | 6,411,686 | 209,054 | X | 28-52 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 786,185 | 29,645 | X | 28-52 |
| | | | 1,246,042 | 46,985 | X | X 28-52 |
| | | | 95,764 | 3,611 | X | 28-13 |
| | | | 8,062 | 304 | X | 28-52 |
| COLUMN TOTAL | | | 106,476,251 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------|
| | | | | | (B) SHARED | (C) OTH | |
| DISH NETWORK CORP | CL A | 25470M109 | 18,859 | 908 | X | | 28-52 |
| | | | 22,556 | 1,086 | X | X | 28-52 |
| | | | 268,618 | 12,933 | X | | 28-13 |
| | | | 262,533 | 12,640 | X | X | 28-13 |
| | | | 33,772 | 1,626 | X | | 28-52 |
| DISCOVER FINL SVCS | COM | 254709108 | 808,226 | 54,944 | X | | 28-52 |
| | | | 1,323,841 | 89,996 | X | X | 28-52 |
| | | | 386,285 | 26,260 | X | | 28-13 |
| | | | 455,613 | 30,973 | X | X | 28-13 |
| | | | 28,508 | 1,938 | X | | 28-11 |
| | | | 9,503 | 646 | X | X | 28-TR |
| | | | 108,472 | 7,374 | X | | 28-52 |
| DIRECTV | COM CL A | 25490A101 | 1,108,554 | 33,240 | X | | 28-52 |
| | | | 3,929,097 | 117,814 | X | X | 28-52 |
| | | | 1,138,402 | 34,135 | X | | 28-13 |
| | | | 1,311,389 | 39,322 | X | X | 28-13 |
| | | | 1,006,203 | 30,171 | X | | 28-11 |
| | | | 447,824 | 13,428 | X | | 28-52 |
| DITECH NETWORKS INC | COM | 25500T108 | 9,546 | 7,400 | X | X | 28-52 |
| DIXIE GROUP INC | CL A | 255519100 | 5,420 | 2,000 | X | | 28-52 |
| DR REDDYS LABS LTD | ADR | 256135203 | 9,684 | 400 | X | | 28-52 |
| | | | 1,089 | 45 | X | | 28-11 |
| | | | 294,660 | 12,171 | X | | 28-52 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 12,446,648 | 260,772 | X | | 28-52 |
| | | | 3,325,540 | 69,674 | X | X | 28-52 |
| | | | 17,991,060 | 376,934 | X | | 28-13 |
| | | | 12,257,684 | 256,813 | X | X | 28-13 |
| | | | 17,756 | 372 | X | | 28-11 |
| | | | 73,504 | 1,540 | X | | 28-TR |
| | | | 145,577 | 3,050 | X | X | 28-TR |
| | | | 7,877,407 | 165,041 | X | | 28-52 |
| DOLLAR FINL CORP | COM | 256664103 | 6,619 | 280 | X | | 28-13 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 2,243 | 100 | X | X | 28-52 |
| | | | 206,917 | 9,225 | X | | 28-11 |
| | | | 2,243 | 100 | X | | 28-52 |
| COLUMN TOTAL | | | 67,341,852 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------|
| | | | | | (B) SHARED | (C) OTH | |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 12,498 | 488 | X | | 28-13 |
| DOLLAR TREE INC | COM | 256746108 | 13,010,571 | 269,370 | X | | 28-52 |

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| | | | | | | | |
|-------------------------|----------|-----------|-------------|-----------|---|---|-------|
| | | | 4,055,558 | 83,966 | X | X | 28-52 |
| | | | 11,748,154 | 243,233 | X | | 28-13 |
| | | | 5,899,314 | 122,139 | X | X | 28-13 |
| | | | 6,859 | 142 | X | | 28-11 |
| | | | 58,202 | 1,205 | X | | 28-TR |
| | | | 48,300 | 1,000 | X | X | 28-TR |
| | | | 9,660,628 | 200,013 | X | | 28-52 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 28,799,399 | 739,964 | X | | 28-52 |
| | | | 24,692,638 | 634,446 | X | X | 28-52 |
| | | | 1,539,792 | 39,563 | X | | 28-13 |
| | | | 1,486,666 | 38,198 | X | X | 28-13 |
| | | | 21,951 | 564 | X | | 28-11 |
| | | | 19,460 | 500 | X | | 28-TR |
| | | | 317,976 | 8,170 | X | X | 28-TR |
| | | | 59,012,294 | 1,516,246 | X | | 28-52 |
| DOMINOS PIZZA INC | COM | 25754A201 | 3,201 | 382 | X | | 28-13 |
| DOMTAR CORP | COM NEW | 257559203 | 26,320 | 475 | X | | 28-52 |
| | | | 111 | 2 | X | X | 28-52 |
| | | | 373,242 | 6,736 | X | | 28-13 |
| | | | 1,884 | 34 | X | | 28-52 |
| DONALDSON INC | COM | 257651109 | 1,437,852 | 33,800 | X | | 28-52 |
| | | | 1,315,762 | 30,930 | X | X | 28-52 |
| | | | 30,714 | 722 | X | | 28-13 |
| | | | 73,382 | 1,725 | X | | 28-52 |
| DONEGAL GROUP INC | CL A | 257701201 | 68,190 | 4,388 | X | | 28-52 |
| DONEGAL GROUP INC | CL B | 257701300 | 10,349 | 616 | X | | 28-52 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 240,961 | 10,820 | X | | 28-52 |
| | | | 196,889 | 8,841 | X | X | 28-52 |
| | | | 176,423 | 7,922 | X | | 28-13 |
| | | | 218,558 | 9,814 | X | X | 28-13 |
| | | | 912,870 | 40,991 | X | | 28-52 |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 21,280 | 1,000 | X | X | 28-52 |
| COLUMN TOTAL | | | 165,498,248 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| DORMAN PRODUCTS INC | COM | 258278100 | 12,536 | 800 | X | 28-52 |
| DOT HILL SYS CORP | COM | 25848T109 | 38,000 | 20,000 | X | 28-52 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 15,075 | 1,509 | X | X 28-52 |
| | | | 1,998 | 200 | X | 28-52 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 67,403 | 4,730 | X | 28-52 |
| | | | 9,790 | 687 | X | 28-13 |
| DOVER CORP | COM | 260003108 | 5,999,621 | 144,187 | X | 28-52 |
| | | | 6,223,067 | 149,557 | X | X 28-52 |
| | | | 265,846 | 6,389 | X | 28-13 |
| | | | 530,736 | 12,755 | X | X 28-13 |
| | | | 309,911 | 7,448 | X | 28-11 |
| | | | 593,525 | 14,264 | X | 28-52 |

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| | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|---------|
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 1,198 | 317 | X | 28-13 |
| DOW CHEM CO | COM | 260543103 | 11,940,139 | 432,144 | X | 28-52 |
| | | | 13,397,815 | 484,901 | X | X 28-52 |
| | | | 4,516,925 | 163,479 | X | 28-13 |
| | | | 1,519,982 | 55,012 | X | X 28-13 |
| | | | 4,808 | 174 | X | 28-11 |
| | | | 165,780 | 6,000 | X | 28-TR |
| | | | 4,981,744 | 180,302 | X | 28-52 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 3,396 | 120 | X | 28-52 |
| | | | 250,285 | 8,844 | X | X 28-52 |
| | | | 247,002 | 8,728 | X | 28-13 |
| | | | 289,537 | 10,231 | X | X 28-13 |
| | | | 42,931 | 1,517 | X | 28-52 |
| DRDGOLD LIMITED | SPON ADR NEW | 26152H301 | 6,840 | 1,000 | X | 28-52 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 22,252 | 557 | X | 28-13 |
| | | | 29,963 | 750 | X | X 28-13 |
| | | | 18,337 | 459 | X | 28-11 |
| DRESS BARN INC | COM | 261570105 | 12,561 | 544 | X | 28-52 |
| | | | 2,027,925 | 87,827 | X | 28-13 |
| | | | 22,559 | 977 | X | X 28-13 |
| | | | 2,170 | 94 | X | 28-52 |
| COLUMN TOTAL | | | 53,571,657 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| DRESSER-RAND GROUP INC | COM | 261608103 | 305,353 | 9,660 | X | 28-52 |
| | | | 173,855 | 5,500 | X | X 28-52 |
| | | | 26,616 | 842 | X | 28-13 |
| | | | 9,483 | 300 | X | X 28-13 |
| | | | 41,093 | 1,300 | X | 28-52 |
| DREW INDS INC | COM NEW | 26168L205 | 82,600 | 4,000 | X | X 28-52 |
| | | | 3,159 | 153 | X | 28-13 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 51,615 | 6,388 | X | 28-52 |
| | | | 994 | 123 | X | X 28-52 |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 67,840 | 8,000 | X | 28-52 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 7,690 | 1,000 | X | X 28-52 |
| | | | 24,608 | 3,200 | X | 28-52 |
| DRIL-QUIP INC | COM | 262037104 | 215,302 | 3,812 | X | 28-52 |
| | | | 11,296 | 200 | X | X 28-52 |
| | | | 357,631 | 6,332 | X | 28-13 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 43,583,660 | 1,294,436 | X | 28-52 |
| | | | 50,163,418 | 1,489,855 | X | X 28-52 |
| | | | 4,119,592 | 122,352 | X | 28-13 |
| | | | 2,531,950 | 75,199 | X | X 28-13 |
| | | | 434,545 | 12,906 | X | 28-11 |
| | | | 5,360,668 | 159,212 | X | 28-TR |
| | | | 5,848,311 | 173,695 | X | X 28-TR |
| | | | 17,972,406 | 533,781 | X | 28-52 |

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| | | | | | | | |
|------------------------------|------|-----------|-------------|-------|---|---|-------|
| DUCOMMUN INC DEL | COM | 264147109 | 18,485 | 988 | X | X | 28-13 |
| | | | 38,449 | 2,055 | X | | 28-11 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 11,061 | 900 | X | | 28-52 |
| DUFF & PHELPS CORP NEW | CL A | 26433B107 | 14,608 | 800 | X | X | 28-13 |
| COLUMN TOTAL | | | 131,476,288 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| DUKE ENERGY CORP NEW | COM | 26441C105 | 5,589,257 | 324,768 | X | 28-52 |
| | | | 6,562,173 | 381,300 | X | X 28-52 |
| | | | 741,527 | 43,087 | X | 28-13 |
| | | | 847,661 | 49,254 | X | X 28-13 |
| | | | 5,266 | 306 | X | 28-11 |
| | | | 4,027 | 234 | X | X 28-TR |
| DUKE REALTY CORP | COM NEW | 264411505 | 13,001,088 | 755,438 | X | 28-52 |
| | | | 371,842 | 30,554 | X | 28-52 |
| | | | 586,022 | 48,153 | X | X 28-52 |
| | | | 19,983 | 1,642 | X | 28-13 |
| | | | 3,748 | 308 | X | 28-11 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 233,457 | 19,183 | X | 28-52 |
| | | | 685,675 | 8,127 | X | 28-52 |
| | | | 655,977 | 7,775 | X | X 28-52 |
| | | | 134,908 | 1,599 | X | 28-13 |
| | | | 144,441 | 1,712 | X | X 28-13 |
| | | | 28,011 | 332 | X | 28-11 |
| DUNCAN ENERGY PARTNERS LP | COM UNITS | 265026104 | 876,604 | 10,390 | X | 28-52 |
| | | | 47,500 | 2,000 | X | X 28-52 |
| | | | 1,620,463 | 68,230 | X | 28-13 |
| DUOYUAN GLOBAL WTR INC | SPONSORED ADR | 266043108 | 17,765 | 748 | X | X 28-13 |
| | | | 1,789 | 50 | X | 28-52 |
| | | | 8,945 | 250 | X | 28-52 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 3,688 | 205 | X | 28-13 |
| DURECT CORP | COM | 266605104 | 88,920 | 36,000 | X | 28-52 |
| DYCOM INDS INC | COM | 267475101 | 2,650 | 330 | X | 28-13 |
| DYNAMEX INC | COM | 26784F103 | 2,878 | 159 | X | 28-13 |
| DYNAMIC MATLS CORP | COM | 267888105 | 4,251 | 212 | X | 28-13 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 7,100 | 5,000 | X | 28-52 |
| DYNCORP INTL INC | CL A | 26817C101 | 400,695 | 27,923 | X | 28-13 |
| | | | 21,525 | 1,500 | X | 28-52 |
| COLUMN TOTAL | | | 32,719,836 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| DYNEGY INC DEL | CL A | 26817G102 | 548 | 303 | X | | 28-52 |
| | | | 38,618 | 21,336 | X | | 28-13 |
| | | | 57,761 | 31,912 | X | X | 28-13 |
| | | | 11 | 6 | X | X | 28-TR |
| | | | 1,799 | 994 | X | | 28-52 |
| EGA EMERGING GLOBAL SHS TR | DJ FINL TITANS | 268461506 | 4,919 | 110 | X | | 28-52 |
| E HOUSE CHINA HLDGS LTD | ADR | 26852W103 | 1,812 | 100 | X | X | 28-52 |
| | | | 3,152,880 | 174,000 | X | | 28-13 |
| E M C CORP MASS | NOTE 1.750%12 | 268648AM4 | 1,001,000 | 8,000 | X | | 28-52 |
| E M C CORP MASS | COM | 268648102 | 17,167,210 | 982,668 | X | | 28-52 |
| | | | 7,497,827 | 429,183 | X | X | 28-52 |
| | | | 22,292,227 | 1,276,029 | X | | 28-13 |
| | | | 11,119,830 | 636,510 | X | X | 28-13 |
| | | | 180,657 | 10,341 | X | | 28-11 |
| | | | 111,633 | 6,390 | X | | 28-TR |
| | | | 103,073 | 5,900 | X | X | 28-TR |
| | | | 6,549,136 | 374,879 | X | | 28-52 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 29,000 | 2,000 | X | | 28-52 |
| | | | 32,234 | 2,223 | X | | 28-11 |
| | | | 20,300 | 1,400 | X | | 28-52 |
| ENI S P A | SPONSORED ADR | 26874R108 | 554,230 | 10,951 | X | | 28-52 |
| | | | 12,045 | 238 | X | X | 28-52 |
| | | | 167,013 | 3,300 | X | X | 28-13 |
| | | | 418,494 | 8,269 | X | | 28-11 |
| | | | 39,830 | 787 | X | | 28-TR |
| | | | 69,184 | 1,367 | X | | 28-52 |
| EOG RES INC | COM | 26875P101 | 15,070,992 | 154,892 | X | | 28-52 |
| | | | 9,591,348 | 98,575 | X | X | 28-52 |
| | | | 3,165,850 | 32,537 | X | | 28-13 |
| | | | 1,954,076 | 20,083 | X | X | 28-13 |
| | | | 8,660 | 89 | X | | 28-11 |
| | | | 19,460 | 200 | X | | 28-TR |
| | | | 9,730 | 100 | X | X | 28-TR |
| | | | 416,444 | 4,280 | X | | 28-52 |
| | COLUMN TOTAL | | 100,859,831 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| EPIQ SYS INC | COM | 26882D109 | 224 | 16 | X | | 28-13 |

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| | | | | | | |
|--------------------------|----------------|-----------|-------------|-----------|---|---------|
| | | | 231,255 | 16,530 | X | 28-11 |
| EQT CORP | COM | 26884L109 | 52,775,150 | 1,201,620 | X | 28-52 |
| | | | 21,203,302 | 482,771 | X | X 28-52 |
| | | | 157,014 | 3,575 | X | 28-13 |
| | | | 195,664 | 4,455 | X | X 28-13 |
| | | | 42,822 | 975 | X | 28-11 |
| | | | 8,784 | 200 | X | 28-TR |
| | | | 27,843,655 | 633,963 | X | 28-52 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 352 | 200 | X | 28-52 |
| | | | 80,948 | 45,993 | X | 28-13 |
| | | | 107,050 | 60,824 | X | X 28-13 |
| | | | 105,600 | 60,000 | X | 28-52 |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 396,013 | 13,100 | X | 28-13 |
| EXCO RESOURCES INC | COM | 269279402 | 45,114 | 2,125 | X | 28-13 |
| | | | 14,351 | 676 | X | 28-11 |
| EV3 INC | COM | 26928A200 | 45,356 | 3,400 | X | X 28-52 |
| | | | 22,144 | 1,660 | X | 28-13 |
| | | | 245,456 | 18,400 | X | X 28-13 |
| EAGLE MATERIALS INC | COM | 26969P108 | 2,605 | 100 | X | 28-52 |
| | | | 4,012 | 154 | X | X 28-52 |
| | | | 8,570 | 329 | X | 28-13 |
| EAST WEST BANCORP INC | COM | 27579R104 | 60,672 | 3,840 | X | 28-52 |
| | | | 9,559 | 605 | X | X 28-52 |
| | | | 5,214 | 330 | X | 28-13 |
| | | | 31,600 | 2,000 | X | 28-52 |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 5,878 | 250 | X | 28-52 |
| | | | 70,530 | 3,000 | X | X 28-52 |
| | | | 32,914 | 1,400 | X | 28-52 |
| EASTERN INS HLDGS INC | COM | 276534104 | 6,465 | 750 | X | X 28-52 |
| EASTGROUP PPTY INC | COM | 277276101 | 146,995 | 3,840 | X | 28-52 |
| | | | 20,097 | 525 | X | 28-13 |
| | | | 268 | 7 | X | 28-11 |
| | COLUMN TOTAL | | 103,925,633 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| EASTMAN CHEM CO | COM | 277432100 | 106,444 | 1,767 | X | 28-52 |
| | | | 177,166 | 2,941 | X | X 28-52 |
| | | | 184,395 | 3,061 | X | 28-13 |
| | | | 247,586 | 4,110 | X | X 28-13 |
| | | | 93,372 | 1,550 | X | 28-52 |
| EASTMAN KODAK CO | COM | 277461109 | 11,483 | 2,721 | X | 28-52 |
| | | | 77,749 | 18,424 | X | X 28-52 |
| | | | 65,317 | 15,478 | X | 28-13 |
| | | | 73,175 | 17,340 | X | X 28-13 |
| | | | 2,954 | 700 | X | 28-52 |
| EATON CORP | COM | 278058102 | 4,096,555 | 64,391 | X | 28-52 |
| | | | 3,304,168 | 51,936 | X | X 28-52 |

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| | | | | | | | | |
|------------------------------|-------------|-----------|--|--|------------|---------|---|---------|
| | | | | | 853,653 | 13,418 | X | 28-13 |
| | | | | | 778,836 | 12,242 | X | X 28-13 |
| | | | | | 6,680 | 105 | X | 28-11 |
| | | | | | 31,810 | 500 | X | 28-TR |
| | | | | | 127,240 | 2,000 | X | X 28-TR |
| | | | | | 11,233,320 | 176,569 | X | 28-52 |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | | | 19,908 | 1,488 | X | 28-52 |
| | | | | | 20,149 | 1,506 | X | 28-52 |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | | | 19,187 | 3,065 | X | X 28-52 |
| | | | | | 22,261 | 3,556 | X | 28-52 |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | | | 63,295 | 4,817 | X | 28-52 |
| | | | | | 328,500 | 25,000 | X | X 28-52 |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | | | 8,071 | 700 | X | X 28-52 |
| | | | | | 14,447 | 1,253 | X | 28-52 |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT | 27826V106 | | | 3,445 | 250 | X | 28-52 |
| | | | | | 21,318 | 1,547 | X | 28-52 |
| EATON VANCE CORP | COM NON VTG | 278265103 | | | 81,955 | 2,695 | X | 28-52 |
| | | | | | 6,721 | 221 | X | X 28-52 |
| | | | | | 48,443 | 1,593 | X | 28-13 |
| | | | | | 356,557 | 11,725 | X | 28-11 |
| | | | | | 5,322 | 175 | X | 28-52 |
| EATON VANCE INS MUN BD FD II | COM | 27827K109 | | | 8,385 | 650 | X | 28-52 |
| COLUMN TOTAL | | | | | 22,499,867 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 74,400 | 6,000 | X | X 28-52 |
| | | | 28,210 | 2,275 | X | 28-52 |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 23,484 | 1,655 | X | 28-52 |
| | | | 3,548 | 250 | X | X 28-52 |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 133,176 | 9,300 | X | 28-52 |
| | | | 20,764 | 1,450 | X | X 28-52 |
| | | | 32,506 | 2,270 | X | 28-52 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 127,629 | 8,088 | X | 28-52 |
| | | | 208,296 | 13,200 | X | X 28-52 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 14,900 | 1,000 | X | X 28-52 |
| | | | 118,887 | 7,979 | X | 28-52 |
| EATON VANCE INS MA MUN BD FD | COM | 27828K108 | 29,792 | 1,960 | X | 28-52 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 114,231 | 8,700 | X | 28-52 |
| | | | 92,567 | 7,050 | X | X 28-52 |
| | | | 71,506 | 5,446 | X | 28-52 |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 29,670 | 2,035 | X | 28-52 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 42,453 | 3,092 | X | 28-52 |
| | | | 171,556 | 12,495 | X | X 28-52 |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 41,434 | 2,138 | X | 28-52 |
| EATON VANCE SH TM DR DIVR IN | COM | 27828V104 | 41,445 | 2,571 | X | 28-52 |
| EATON VANCE INS PA MUN BD FD | COM | 27828W102 | 86,346 | 6,150 | X | 28-52 |

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| | | | | | | | | | |
|------------------------------|-----|-----------|--|--|-----------|--------|---|---|-------|
| | | | | | 112,320 | 8,000 | X | X | 28-52 |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | | | 21,063 | 1,250 | X | | 28-52 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | | | 22,575 | 1,500 | X | | 28-52 |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | | | 111,120 | 8,000 | X | | 28-52 |
| | | | | | 376,419 | 27,100 | X | X | 28-52 |
| | | | | | 33,336 | 2,400 | X | | 28-52 |
| COLUMN TOTAL | | | | | 2,183,633 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|--------------------|
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 85,077 | 6,900 | X | 28-52 |
| | | | 443,880 | 36,000 | X | 28-52 |
| | | | 116,506 | 9,449 | X | 28-52 |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 8,330 | 500 | X | 28-52 |
| | | | 21,408 | 1,285 | X | 28-52 |
| EATON VANCE NATL MUN OPPORT | COM SHS | 27829L105 | 40,257 | 2,100 | X | 28-52 |
| EBAY INC | COM | 278642103 | 10,150,583 | 431,389 | X | 28-52 |
| | | | 2,637,454 | 112,089 | X | 28-52 |
| | | | 16,368,856 | 695,659 | X | 28-13 |
| | | | 9,569,769 | 406,705 | X | 28-13 |
| | | | 3,671 | 156 | X | 28-11 |
| | | | 32,118 | 1,365 | X | 28-TR |
| | | | 132,945 | 5,650 | X | 28-TR |
| | | | 7,666,333 | 325,811 | X | 28-52 |
| EBIX INC | COM NEW | 278715206 | 2,442 | 50 | X | 28-52 |
| | | | 2,214,392 | 45,349 | X | 28-13 |
| | | | 327,161 | 6,700 | X | 28-13 |
| | | | 244,150 | 5,000 | X | 28-52 |
| ECHOSTAR CORP | CL A | 278768106 | 544 | 27 | X | 28-52 |
| | | | 10,352 | 514 | X | 28-13 |
| ECLIPSYS CORP | COM | 278856109 | 20,465 | 1,105 | X | 28-52 |
| | | | 222,018 | 11,988 | X | 28-13 |
| | | | 402,773 | 21,748 | X | 28-11 |
| | | | 7,408 | 400 | X | 28-52 |
| ECOLAB INC | COM | 278865100 | 2,053,266 | 46,058 | X | 28-52 |
| | | | 3,304,626 | 74,128 | X | 28-52 |
| | | | 359,270 | 8,059 | X | 28-13 |
| | | | 424,045 | 9,512 | X | 28-13 |
| | | | 1,611,701 | 36,153 | X | 28-52 |
| ECOLOGY & ENVIRONMENT INC | CL A | 278878103 | 22,049 | 1,470 | X | 28-52 |
| COLUMN TOTAL | | | 58,503,849 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| EDISON INTL | COM | 281020107 | 376,528 | 10,826 | X | | 28-52 |
| | | | 262,832 | 7,557 | X | X | 28-52 |
| | | | 5,616,657 | 161,491 | X | | 28-13 |
| | | | 963,163 | 27,693 | X | X | 28-13 |
| | | | 391,171 | 11,247 | X | | 28-11 |
| | | | 161,901 | 4,655 | X | | 28-52 |
| | | | 277,326 | 12,600 | X | | 28-52 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 277,326 | 12,600 | X | | 28-52 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 174,308 | 2,007 | X | | 28-52 |
| | | | 119,071 | 1,371 | X | X | 28-52 |
| | | | 45,249 | 521 | X | | 28-13 |
| | | | 32,308 | 372 | X | | 28-11 |
| | | | 1,484,788 | 17,096 | X | | 28-52 |
| EHEALTH INC | COM | 28238P109 | 616,503 | 37,523 | X | | 28-13 |
| 8X8 INC NEW | COM | 282914100 | 9,677 | 589 | X | X | 28-13 |
| | | | 78,798 | 52,532 | X | X | 28-52 |
| EL PASO CORP | COM | 28336L109 | 375 | 250 | X | | 28-52 |
| | | | 113,153 | 11,511 | X | | 28-52 |
| | | | 82,729 | 8,416 | X | X | 28-52 |
| | | | 231,673 | 23,568 | X | | 28-13 |
| | | | 276,252 | 28,103 | X | X | 28-13 |
| EL PASO ELEC CO | COM NEW | 283677854 | 67,473 | 6,864 | X | | 28-52 |
| EL PASO ENERGY CAP TR I | COM UNIT LPI | 283702108 | 7,909 | 390 | X | | 28-52 |
| | | | 908,341 | 44,790 | X | | 28-13 |
| | | | 7,310 | 200 | X | | 28-52 |
| EL PASO PIPELINE PARTNERS L | PFD CV TR SECS | 283678209 | 36,993 | 1,425 | X | | 28-52 |
| ELAN PLC | ADR | 284131208 | 188,210 | 7,250 | X | X | 28-52 |
| | | | 116,820 | 4,500 | X | | 28-52 |
| | | | 24,450 | 3,750 | X | | 28-52 |
| | | | 21,190 | 3,250 | X | X | 28-52 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 65,291 | 10,014 | X | | 28-52 |
| | | | 2,126 | 150 | X | | 28-52 |
| | | | 119,028 | 8,400 | X | X | 28-52 |
| COLUMN TOTAL | | | 28,340 | 2,000 | X | | 28-52 |
| | | | 12,907,943 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 15,465 | 1,500 | X | | 28-52 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR AMOUNT | DISCRETION (B) SHARED (A) | INVESTMENT (C) OTH | ITEM 6: INVESTMENT (A) SOLE (C) OTH |
|------------------------------|----------------|-----------|-------------------|------------------|---------------------------|--------------------|-------------------------------------|
| | | | 41,240 | 4,000 | X | X | 28-52 |
| ELECTRO RENT CORP | COM | 285218103 | 1,985 | 172 | X | | 28-13 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 2,813 | 260 | X | | 28-52 |
| | | | 303 | 28 | X | | 28-13 |
| ELECTRONIC ARTS INC | COM | 285512109 | 186,819 | 10,525 | X | | 28-52 |
| | | | 201,640 | 11,360 | X | X | 28-52 |
| | | | 203,149 | 11,445 | X | | 28-13 |
| | | | 231,922 | 13,066 | X | X | 28-13 |
| | | | 10,899 | 614 | X | | 28-11 |
| | | | 304,750 | 17,169 | X | | 28-52 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 18,482 | 1,425 | X | | 28-13 |
| | | | 1,323 | 102 | X | | 28-52 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 11,198 | 776 | X | | 28-13 |
| ELLIS PERRY INTL INC | COM | 288853104 | 1,973 | 131 | X | | 28-13 |
| | | | 78,312 | 5,200 | X | X | 28-13 |
| ELRON ELECTR INDS LTD | ORD | 290160100 | 1,476 | 200 | X | | 28-52 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 42,982 | 1,944 | X | | 28-52 |
| | | | 63,610 | 2,877 | X | X | 28-52 |
| | | | 128,238 | 5,800 | X | X | 28-13 |
| | | | 93,326 | 4,221 | X | | 28-52 |
| EMCOR GROUP INC | COM | 29084Q100 | 16,947 | 630 | X | | 28-52 |
| | | | 5,490,505 | 204,108 | X | | 28-13 |
| | | | 616,548 | 22,920 | X | X | 28-13 |
| | | | 426,822 | 15,867 | X | | 28-11 |
| | | | 13,450 | 500 | X | | 28-52 |
| EMCORE CORP | COM | 290846104 | 749 | 700 | X | | 28-52 |
| | | | 9,780 | 9,140 | X | | 28-13 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 1,359 | 100 | X | X | 28-52 |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 3,299 | 199 | X | X | 28-52 |
| COLUMN TOTAL | | | 8,221,364 | | | | |

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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 AMOUNT | ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT (A) SOLE (C) OTH |
|-----------------------------|------------------------|----------------------|---------------------------|--------------------------|--|-------------------------------------|
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 769,905 | 14,218 | X | 28-13 |
| EMERSON ELEC CO | COM | 291011104 | 53,554,633 | 1,257,151 | X | 28-52 |
| | | | 60,270,480 | 1,414,800 | X | X |
| | | | 1,648,918 | 38,707 | X | 28-13 |
| | | | 1,917,213 | 45,005 | X | X |
| | | | 297,518 | 6,984 | X | 28-11 |
| | | | 898,008 | 21,080 | X | 28-TR |
| | | | 1,284,390 | 30,150 | X | X |
| | | | 46,455,130 | 1,090,496 | X | 28-52 |
| EMERSON RADIO CORP | COM NEW | 291087203 | 3,549,236 | 1,492,530 | X | X |
| EMPIRE DIST ELEC CO | COM | 291641108 | 7,492 | 400 | X | X |
| | | | 693 | 37 | X | 28-13 |
| | | | 52,444 | 2,800 | X | 28-52 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 334,412 | 21,800 | X | 28-13 |
| EMULEX CORP | COM NEW | 292475209 | 3,270 | 300 | X | X |

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| | | | | | | |
|------------------------------|-----|--------------|-------------|---------|---|---------|
| | | | 3,957 | 363 | X | 28-13 |
| | | | 106,820 | 9,800 | X | X 28-13 |
| ENBRIDGE INC | COM | 29250N105 | 60,086 | 1,300 | X | 28-52 |
| | | | 165,237 | 3,575 | X | X 28-52 |
| | | | 416,997 | 9,022 | X | 28-11 |
| | | | 39,287 | 850 | X | 28-52 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 2,362,843 | 44,009 | X | 28-52 |
| | | | 8,917,104 | 166,085 | X | X 28-52 |
| | | | 220,881 | 4,114 | X | 28-52 |
| ENCANA CORP | COM | 292505104 | 91,178 | 2,815 | X | 28-52 |
| | | | 911,552 | 28,143 | X | X 28-52 |
| | | | 63,063 | 1,947 | X | 28-52 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 19,496 | 406 | X | 28-13 |
| | | | 79,713 | 1,660 | X | X 28-13 |
| ENCORE WIRE CORP | COM | 292562105 | 236,616 | 11,230 | X | X 28-13 |
| | | | | | | |
| | | COLUMN TOTAL | 184,738,572 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ENCORE ENERGY PARTNERS LP | COM UNIT | 29257A106 | 59,460 | 3,000 | X | 28-52 |
| | | | 13,874 | 700 | X | X 28-52 |
| | | | 99,100 | 5,000 | X | 28-52 |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 3,640 | 1,000 | X | X 28-52 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 4,535 | 221 | X | 28-52 |
| | | | 6,156 | 300 | X | X 28-52 |
| | | | 2,552,647 | 124,398 | X | 28-13 |
| | | | 17,052 | 831 | X | 28-11 |
| ENERGEN CORP | COM | 29265N108 | 84,802 | 1,812 | X | 28-52 |
| | | | 10,483 | 224 | X | X 28-52 |
| | | | 27,004 | 577 | X | 28-13 |
| | | | 21,013 | 449 | X | X 28-13 |
| | | | 126,828 | 2,710 | X | 28-11 |
| | | | 12,232,350 | 261,375 | X | 28-52 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1,057 | 100 | X | 28-52 |
| | | | 57,078 | 5,400 | X | 28-52 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 95,045 | 1,551 | X | 28-52 |
| | | | 549,988 | 8,975 | X | X 28-52 |
| | | | 57,236 | 934 | X | 28-13 |
| | | | 19,916 | 325 | X | 28-52 |
| ENER1 INC | COM NEW | 29267A203 | 63,400 | 10,000 | X | X 28-52 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 447,901 | 9,960 | X | 28-52 |
| | | | 460,538 | 10,241 | X | X 28-52 |
| | | | 85,443 | 1,900 | X | X 28-13 |
| | | | 89,940 | 2,000 | X | X 28-TR |
| | | | 819,713 | 18,228 | X | 28-52 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 152,900 | 5,000 | X | X 28-52 |
| | | | 214,060 | 7,000 | X | 28-52 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 83,758 | 3,648 | X | 28-52 |

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| | | | | | | | |
|-------------|---------------|-----------|------------|-------|---|---|-------|
| | | | 162,878 | 7,094 | X | X | 28-52 |
| | | | 129,954 | 5,660 | X | | 28-52 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 6,858 | 300 | X | X | 28-52 |
| | | | 8,024 | 351 | X | | 28-11 |
| | COLUMN TOTAL | | 18,764,631 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ENERSYS | COM | 29275Y102 | 994,713 | 45,483 | X | 28-13 |
| | | | 7,939 | 363 | X | X 28-13 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 618,802 | 72,886 | X | 28-13 |
| | | | 9,721 | 1,145 | X | X 28-13 |
| ENERNOC INC | COM | 292764107 | 253,270 | 8,334 | X | 28-13 |
| | | | 164,106 | 5,400 | X | 28-52 |
| ENNIS INC | COM | 293389102 | 437 | 26 | X | 28-13 |
| | | | 95,703 | 5,700 | X | X 28-13 |
| | | | 83,950 | 5,000 | X | 28-52 |
| ENPRO INDS INC | COM | 29355X107 | 620,688 | 23,502 | X | 28-13 |
| ENTEGRIS INC | COM | 29362U104 | 2,978 | 564 | X | X 28-52 |
| | | | 198,755 | 37,643 | X | 28-13 |
| | | | 35,904 | 6,800 | X | X 28-13 |
| | | | 7,339 | 1,390 | X | 28-52 |
| ENERGY CORP NEW | COM | 29364G103 | 4,429,999 | 54,130 | X | 28-52 |
| | | | 4,609,720 | 56,326 | X | X 28-52 |
| | | | 546,691 | 6,680 | X | 28-13 |
| | | | 627,304 | 7,665 | X | X 28-13 |
| | | | 57,288 | 700 | X | 28-TR |
| | | | 208,692 | 2,550 | X | X 28-TR |
| | | | 542,190 | 6,625 | X | 28-52 |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 62,352 | 1,600 | X | 28-52 |
| | | | 19,485 | 500 | X | X 28-52 |
| | | | 284,481 | 7,300 | X | 28-52 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 3,128,593 | 99,605 | X | 28-52 |
| | | | 8,595,849 | 273,666 | X | X 28-52 |
| | | | 1,807,803 | 57,555 | X | 28-52 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 241,247 | 6,840 | X | 28-52 |
| | | | 704,659 | 19,979 | X | X 28-52 |
| | | | 589,997 | 16,728 | X | 28-13 |
| ENTERTAINMENT PPTYS TR | CONV PFD 9% SR | 29380T600 | 59,688 | 2,400 | X | 28-52 |
| | | | 65,408 | 2,630 | X | X 28-52 |
| | COLUMN TOTAL | | 29,675,751 | | | |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|---------|---|---------|
| ESCO TECHNOLOGIES INC | COM | 296315104 | 10,755 | 300 | X | 28-52 |
| | | | 67,434 | 1,881 | X | 28-52 |
| ESSA BANCORP INC | COM | 29667D104 | 181,350 | 15,500 | X | 28-52 |
| ESSEX PPTY TR INC | COM | 297178105 | 147,642 | 1,765 | X | 28-52 |
| | | | 669 | 8 | X | X 28-52 |
| | | | 32,038 | 383 | X | 28-13 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 16,308 | 400 | X | 28-52 |
| | | | 40,770 | 1,000 | X | X 28-52 |
| | | | 8,909,509 | 218,531 | X | 28-13 |
| | | | 820,292 | 20,120 | X | X 28-13 |
| | | | 1,223 | 30 | X | 28-11 |
| | | | 5,708 | 140 | X | 28-52 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 12,045 | 157 | X | 28-52 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 3,758 | 280 | X | 28-52 |
| | | | 4,026 | 300 | X | X 28-52 |
| | | | 819 | 61 | X | 28-13 |
| | | | 4,227 | 315 | X | 28-11 |
| | | | 16,104 | 1,200 | X | 28-TR |
| EURONET WORLDWIDE INC | COM | 298736109 | 7,090 | 323 | X | 28-13 |
| | | | 35,120 | 1,600 | X | 28-52 |
| EUROPEAN EQUITY FUND | COM | 298768102 | 3,515 | 500 | X | 28-52 |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 6,182 | 650 | X | 28-52 |
| | | | 39,295 | 4,132 | X | X 28-52 |
| | | | 5,763 | 606 | X | 28-52 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 670 | 2,000 | X | 28-52 |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H101 | 76,800 | 7,500 | X | 28-52 |
| | | | 3,901 | 381 | X | X 28-52 |
| | | | 8,192 | 800 | X | 28-52 |
| COLUMN TOTAL | | | 262,022,520 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| EVERGREEN INTL BALANCED INCO | COM | 30024R109 | 24,374 | 1,725 | X | 28-52 |
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y104 | 28,360 | 2,000 | X | 28-52 |
| | | | 39,817 | 2,808 | X | 28-52 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 9,019 | 5,973 | X | X 28-52 |
| | | | 3,171 | 2,100 | X | 28-52 |
| EVOLVING SYS INC | COM NEW | 30049R209 | 1,044,306 | 167,089 | X | X 28-52 |
| EXAR CORP | COM | 300645108 | 2,275 | 320 | X | 28-52 |
| EXELON CORP | COM | 30161N101 | 18,052,627 | 369,401 | X | 28-52 |
| | | | 19,558,605 | 400,217 | X | X 28-52 |
| | | | 9,809,871 | 200,734 | X | 28-13 |
| | | | 8,737,174 | 178,784 | X | X 28-13 |
| | | | 4,007 | 82 | X | 28-11 |
| | | | 34,209 | 700 | X | 28-TR |
| | | | 434,943 | 8,900 | X | X 28-TR |
| | | | 30,032,228 | 614,533 | X | 28-52 |
| EXELIXIS INC | COM | 30161Q104 | 1,106 | 150 | X | 28-52 |

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| | | | | | | |
|------------------------------|---------|-----------|------------|--------|---|---------|
| EXIDE TECHNOLOGIES | COM NEW | 302051206 | 725 | 102 | X | 28-13 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 127 | 7 | X | 28-13 |
| EXPEDIA INC DEL | COM | 30212P105 | 3,885 | 151 | X | 28-52 |
| | | | 8,208 | 319 | X | X 28-52 |
| | | | 178,077 | 6,921 | X | 28-13 |
| | | | 193,850 | 7,534 | X | X 28-13 |
| | | | 1,827 | 71 | X | 28-52 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,893,246 | 83,211 | X | 28-52 |
| | | | 1,394,277 | 40,100 | X | X 28-52 |
| | | | 227,361 | 6,539 | X | 28-13 |
| | | | 262,374 | 7,546 | X | X 28-13 |
| | | | 38,560 | 1,109 | X | 28-11 |
| | | | 788,688 | 22,683 | X | 28-52 |
| EXPONENT INC | COM | 30214U102 | 89,088 | 3,200 | X | X 28-13 |
| EXPRESS 1 EXPEDITED SOLUTION | COM | 30217Q108 | 8,960 | 7,000 | X | 28-52 |
| COLUMN TOTAL | | | 93,905,345 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| EXPRESSJET HOLDINGS INC | COM NEW | 30218U306 | 482 | 100 | X | X 28-52 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,015,349 | 11,749 | X | 28-52 |
| | | | 190,470 | 2,204 | X | X 28-52 |
| | | | 816,583 | 9,449 | X | 28-13 |
| | | | 945,262 | 10,938 | X | X 28-13 |
| | | | 551,619 | 6,383 | X | 28-11 |
| | | | 5,303,423 | 61,368 | X | 28-52 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 65,258 | 5,650 | X | 28-52 |
| | | | 742,607 | 64,295 | X | 28-13 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 18,125 | 845 | X | 28-13 |
| | | | 219,047 | 10,212 | X | X 28-13 |
| EZCORP INC | CL A NON VTG | 302301106 | 216,720 | 12,600 | X | X 28-13 |
| EXXON MOBIL CORP | COM | 30231G102 | 460,735,145 | 6,756,638 | X | 28-52 |
| | | | 526,609,072 | 7,722,673 | X | X 28-52 |
| | | | 81,791,791 | 1,199,469 | X | 28-13 |
| | | | 53,507,807 | 784,687 | X | X 28-13 |
| | | | 935,362 | 13,717 | X | 28-11 |
| | | | 3,394,021 | 49,773 | X | 28-TR |
| | | | 39,564,929 | 580,216 | X | X 28-TR |
| | | | 450,033,952 | 6,599,706 | X | 28-52 |
| FBL FINL GROUP INC | CL A | 30239F106 | 185 | 10 | X | 28-13 |
| FEI CO | COM | 30241L109 | 12,755 | 546 | X | 28-13 |
| FLIR SYS INC | COM | 302445101 | 280,103 | 8,558 | X | 28-52 |
| | | | 909,108 | 27,776 | X | X 28-52 |
| | | | 152,031 | 4,645 | X | 28-13 |
| | | | 173,273 | 5,294 | X | X 28-13 |
| | | | 498,085 | 15,218 | X | 28-11 |
| | | | 196,642 | 6,008 | X | 28-52 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 11,124 | 1,800 | X | 28-13 |

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COLUMN TOTAL

1,628,890,330

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 812,883 | 14,054 | X | | 28-52 |
| | | | 127,017 | 2,196 | X | X | 28-52 |
| | | | 254,438 | 4,399 | X | | 28-13 |
| | | | 422,001 | 7,296 | X | X | 28-13 |
| | | | 3,297 | 57 | X | | 28-11 |
| F M C CORP | COM NEW | 302491303 | 54,080 | 935 | X | | 28-52 |
| | | | 7,137 | 128 | X | | 28-52 |
| | | | 65,239 | 1,170 | X | X | 28-52 |
| | | | 144,084 | 2,584 | X | | 28-13 |
| | | | 160,533 | 2,879 | X | X | 28-13 |
| FNB CORP PA | COM | 302520101 | 36,300 | 651 | X | | 28-52 |
| | | | 557,011 | 82,034 | X | | 28-52 |
| | | | 290,340 | 42,760 | X | X | 28-52 |
| | | | 1,731 | 255 | X | | 28-13 |
| | | | 271,600 | 40,000 | X | | 28-TR |
| FPB BANCORP INC | COM | 30254M101 | 1,267 | 1,102 | X | | 28-52 |
| | | | FPIC INS GROUP INC | COM | 302563101 | 439,959 | 11,392 |
| FPL GROUP INC | COM | 302571104 | 386 | 10 | X | | 28-11 |
| | | | 83,883 | 2,172 | X | | 28-52 |
| | | | 40,681,119 | 770,184 | X | | 28-52 |
| | | | 39,652,819 | 750,716 | X | X | 28-52 |
| | | | 7,796,126 | 147,598 | X | | 28-13 |
| FX ENERGY INC | COM | 302695101 | 4,110,664 | 77,824 | X | X | 28-13 |
| | | | 165,696 | 3,137 | X | | 28-11 |
| | | | 1,026,081 | 19,426 | X | | 28-TR |
| | | | 944,158 | 17,875 | X | X | 28-TR |
| | | | 50,657,179 | 959,053 | X | | 28-52 |
| FTI CONSULTING INC | COM | 302941109 | 17,100 | 6,000 | X | | 28-52 |
| | | | 2,186 | 767 | X | | 28-13 |
| COLUMN TOTAL | | | 5,565 | 118 | X | | 28-52 |
| | | | 7,970 | 169 | X | X | 28-52 |
| | | | 15,846 | 336 | X | | 28-13 |
| | | | 14,148 | 300 | X | X | 28-13 |
| | | | 13,959 | 296 | X | | 28-11 |
| | | | 37,728 | 800 | X | | 28-52 |
| | | | 149,050,282 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| FACET BIOTECH CORP | SHS | 30303Q103 | 15,725 | 896 | X | 28-13 |
| | | | 211 | 12 | X | 28-11 |
| FACTSET RESH SYS INC | COM | 303075105 | 2,006,861 | 30,467 | X | 28-52 |
| | | | 1,682,979 | 25,550 | X X | 28-52 |
| | | | 3,773,890 | 57,293 | X | 28-13 |
| | | | 668,251 | 10,145 | X | 28-13 |
| | | | 9,881 | 150 | X | 28-TR |
| | | | 9,881 | 150 | X X | 28-TR |
| | | | 7,246 | 110 | X | 28-52 |
| FAIR ISAAC CORP | COM | 303250104 | 129,629 | 6,083 | X | 28-52 |
| | | | 24,507 | 1,150 | X X | 28-52 |
| | | | 341 | 16 | X | 28-13 |
| | | | 2,856 | 134 | X | 28-52 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 5,794 | 580 | X | 28-13 |
| FAMILY DLR STORES INC | COM | 307000109 | 678,495 | 24,380 | X | 28-52 |
| | | | 917,026 | 32,951 | X X | 28-52 |
| | | | 133,612 | 4,801 | X | 28-13 |
| | | | 290,072 | 10,423 | X X | 28-13 |
| | | | 474,223 | 17,040 | X | 28-52 |
| FARMERS CAP BK CORP | COM | 309562106 | 28,616 | 2,800 | X X | 28-52 |
| | | | 35,770 | 3,500 | X | 28-52 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 2,187 | 102 | X | 28-13 |
| FASTENAL CO | COM | 311900104 | 430,599 | 10,341 | X | 28-52 |
| | | | 3,877,933 | 93,130 | X X | 28-52 |
| | | | 314,965 | 7,564 | X | 28-13 |
| | | | 379,257 | 9,108 | X X | 28-13 |
| | | | 899,174 | 21,594 | X | 28-52 |
| FAUQUIER BANKSHARES INC VA | COM | 312059108 | 284,050 | 23,000 | X X | 28-52 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 15,803 | 10,750 | X | 28-52 |
| | | | 3,613 | 2,458 | X X | 28-52 |
| FEDERAL MOGUL CORP | COM | 313549404 | 29,912 | 1,729 | X X | 28-52 |
| COLUMN TOTAL | | | 17,133,359 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,174 | 1,842 | X | 28-52 |
| | | | 8,998 | 7,625 | X X | 28-52 |
| | | | 3,210 | 2,720 | X X | 28-13 |

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| | | | | | | |
|---------------------------|----------------|-----------|------------|---------|---|---------|
| | | | 301 | 255 | X | 28-11 |
| | | | 1,180 | 1,000 | X | 28-52 |
| | | | 5 | 4 | X | |
| FEDERAL NATL MTG ASSN | CONV PFD SR 08 | 313586745 | 534 | 300 | X | 28-52 |
| | | | 16,324 | 9,171 | X | X 28-52 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 813,994 | 12,020 | X | 28-52 |
| | | | 1,771,691 | 26,162 | X | X 28-52 |
| | | | 56,614 | 836 | X | 28-13 |
| | | | 62,641 | 925 | X | 28-52 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 6,020 | 1,000 | X | 28-52 |
| FEDERATED INVS INC PA | CL B | 314211103 | 2,151,875 | 78,250 | X | 28-52 |
| | | | 665,253 | 24,191 | X | X 28-52 |
| | | | 877,718 | 31,917 | X | 28-13 |
| | | | 710,298 | 25,829 | X | X 28-13 |
| | | | 244,283 | 8,883 | X | 28-11 |
| | | | 44,550 | 1,620 | X | X 28-TR |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 1,469,490 | 53,436 | X | 28-52 |
| FEDEX CORP | COM | 31428X106 | 23,466 | 1,577 | X | X 28-52 |
| | | | 11,148,920 | 133,600 | X | 28-52 |
| | | | 2,130,312 | 25,528 | X | X 28-52 |
| | | | 16,448,078 | 197,101 | X | 28-13 |
| | | | 8,627,144 | 103,381 | X | X 28-13 |
| | | | 270,879 | 3,246 | X | 28-11 |
| | | | 16,690 | 200 | X | 28-TR |
| | | | 129,348 | 1,550 | X | X 28-TR |
| | | | 8,240,354 | 98,746 | X | 28-52 |
| FEDFIRST FINL CORP | COM | 31429X105 | 130,900 | 38,500 | X | 28-52 |
| FELCOR LODGING TR INC | COM | 31430F101 | 1,775 | 493 | X | 28-13 |
| | | | 13,158 | 3,655 | X | 28-52 |
| FEMALE HEALTH CO | COM | 314462102 | 1,183 | 250 | X | X 28-52 |
| | COLUMN TOTAL | | 56,089,360 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 32,752 | 1,550 | X | | 28-52 |
| | | | 4,226 | 200 | X | X | 28-52 |
| | | | 337,826 | 15,988 | X | | 28-13 |
| | | | 5,388 | 255 | X | X | 28-13 |
| | | | 1,128,913 | 53,427 | X | | 28-52 |
| FERRO CORP | COM | 315405100 | 181,601 | 22,039 | X | | 28-52 |
| | | | 3,920 | 74 | X | | 28-52 |
| F5 NETWORKS INC | COM | 315616102 | 36,867 | 696 | X | | 28-13 |
| | | | 226,182 | 4,270 | X | | 28-11 |
| | | | 16,686 | 315 | X | | 28-52 |
| FIBERTOWER CORP | NOTE 9.000%11 | 31567RAC4 | 147,759,974 | 1,703,285 | X | X | 28-52 |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 7,674 | 336 | X | X | 28-52 |
| | | | 137 | 6 | X | | 28-11 |
| FIDELITY BANCORP INC | COM | 315831107 | 6,845 | 1,426 | X | | 28-52 |

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| | | | | | | |
|------------------------------|------|-----------|-------------|---------|---|---------|
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 151,610 | 6,468 | X | 28-52 |
| | | | 2,373,230 | 101,247 | X | X 28-52 |
| | | | 260,231 | 11,102 | X | 28-13 |
| | | | 309,713 | 13,213 | X | X 28-13 |
| | | | 157,681 | 6,727 | X | 28-52 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 129,754 | 9,640 | X | 28-52 |
| | | | 2,402,300 | 178,477 | X | X 28-52 |
| | | | 27,122 | 2,015 | X | 28-13 |
| | | | 20,190 | 1,500 | X | 28-52 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,001,111 | 102,678 | X | 28-52 |
| | | | 144,037 | 14,773 | X | X 28-52 |
| | | | 263,903 | 27,067 | X | 28-13 |
| | | | 381,615 | 39,140 | X | X 28-13 |
| | | | 3,949 | 405 | X | 28-11 |
| | | | 2,192,210 | 224,842 | X | 28-52 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 542,445 | 50,507 | X | 28-13 |
| | | | 8,517 | 793 | X | X 28-13 |
| FINANCIAL FED CORP | COM | 317492106 | 7,150 | 260 | X | 28-52 |
| | | | 50,023 | 1,819 | X | 28-11 |
| COLUMN TOTAL | | | 160,175,782 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| FINANCIAL INSTNS INC | COM | 317585404 | 2,863 | 243 | X | 28-13 |
| FINISAR CORP | COM NEW | 31787A507 | 16,200,290 | 1,816,176 | X | 28-52 |
| | | | 160,132 | 17,952 | X | X 28-52 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 385,732 | 11,650 | X | 28-52 |
| | | | 27,117 | 819 | X | 28-13 |
| FIRST BANCORP P R | COM | 318672102 | 1,610 | 700 | X | 28-52 |
| FIRST BUSEY CORP | COM | 319383105 | 82 | 21 | X | 28-13 |
| | | | 12,059 | 3,100 | X | 28-52 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 35,970 | 1,621 | X | X 28-52 |
| | | | 295,415 | 13,313 | X | 28-13 |
| | | | 59,913 | 2,700 | X | 28-52 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 32,802 | 200 | X | 28-52 |
| | | | 49,203 | 300 | X | X 28-13 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 448,720 | 96,499 | X | 28-52 |
| | | | 79,264 | 17,046 | X | X 28-52 |
| | | | 879 | 189 | X | 28-13 |
| | | | 43,478 | 9,350 | X | 28-52 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 45,091 | 3,742 | X | 28-52 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 1,898 | 35 | X | 28-13 |
| FIRST FINL BANCORP OH | COM | 320209109 | 14,560 | 1,000 | X | 28-52 |
| | | | 3,567 | 245 | X | 28-13 |
| | | | 44,379 | 3,048 | X | 28-52 |
| FIRST FINL CORP IND | COM | 320218100 | 36,433,647 | 1,193,763 | X | 28-52 |
| FIRST FRANKLIN CORP | COM | 320272107 | 130,037 | 16,275 | X | 28-52 |
| | | | 95,880 | 12,000 | X | X 28-52 |

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COLUMN TOTAL

54,604,588

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| FIRST HORIZON NATL CORP | COM | 320517105 | 321,962 | 24,027 | X | 28-52 |
| | | | 117,478 | 8,767 | X | 28-13 |
| | | | 119,836 | 8,943 | X X | 28-13 |
| | | | 12,569 | 938 | X | 28-11 |
| | | | 68,621 | 5,121 | X | 28-52 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 5,230 | 1,000 | X | 28-52 |
| | | | 920 | 176 | X | 28-13 |
| FIRST ISRAEL FD INC | COM | 32063L100 | 55,261 | 3,650 | X | 28-52 |
| FIRST MARINER BANCORP | COM | 320795107 | 4,750 | 5,000 | X X | 28-52 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 5,445 | 500 | X | 28-52 |
| | | | 1,514 | 139 | X | 28-13 |
| | | | 30,067 | 2,761 | X | 28-52 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 13,910 | 1,000 | X | 28-52 |
| | | | 13,562 | 975 | X X | 28-52 |
| | | | 25,803 | 1,855 | X | 28-13 |
| | | | 25,038 | 1,800 | X | 28-52 |
| FIRST OPPORTUNITY FD INC | COM | 33587T108 | 42,140 | 7,000 | X X | 28-52 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 16,341 | 1,300 | X | 28-52 |
| | | | 14,430 | 1,148 | X X | 28-52 |
| | | | 176 | 14 | X | 28-13 |
| | | | 16,643 | 1,324 | X | 28-52 |
| FIRST SOLAR INC | COM | 336433107 | 266,332 | 1,967 | X | 28-52 |
| | | | 272,966 | 2,016 | X X | 28-52 |
| | | | 202,288 | 1,494 | X | 28-13 |
| | | | 226,795 | 1,675 | X X | 28-13 |
| | | | 677 | 5 | X | 28-11 |
| | | | 20,987 | 155 | X | 28-52 |
| FIRST ST BANCORPORATION | COM | 336453105 | 540 | 1,350 | X | 28-52 |
| 1ST SOURCE CORP | COM | 336901103 | 196,298 | 12,200 | X | 28-52 |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 30,200 | 2,500 | X | 28-52 |
| | | | COLUMN TOTAL | | | |
| | | | | 2,128,779 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | MANA INS |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|---------|-------------|
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 104,859 | 7,837 | X | | 28-52 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 77,484 | 4,405 | X | X | 28-52 |
| FIRST TR VALUE LINE 100 ETF | COM SHS | 33735G107 | 10,540 | 1,000 | X | | 28-52 |
| FIRST TR STRATEGIC HIGH INC | COM SHS | 337353106 | 12,908 | 2,800 | X | | 28-52 |
| | | | 2,305 | 500 | X | X | 28-52 |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G106 | 1,202 | 80 | X | | 28-52 |
| | | | 19,691 | 1,311 | X | X | 28-52 |
| FIRST UTD CORP | COM | 33741H107 | 6,000 | 1,000 | X | | 28-52 |
| FIRSTBANK CORP MICH | COM | 33761G104 | 2,198 | 261 | X | | 28-52 |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 4,691,570 | 245,375 | X | | 28-13 |
| | | | 588,896 | 30,800 | X | X | 28-13 |
| FISERV INC | COM | 337738108 | 526,105 | 10,852 | X | | 28-52 |
| | | | 1,109,368 | 22,883 | X | X | 28-52 |
| | | | 284,141 | 5,861 | X | | 28-13 |
| | | | 324,816 | 6,700 | X | X | 28-13 |
| | | | 101,275 | 2,089 | X | | 28-11 |
| | | | 380,568 | 7,850 | X | | 28-52 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 9,003 | 554 | X | | 28-13 |
| FIRSTMERIT CORP | COM | 337915102 | 1,054,450 | 52,356 | X | | 28-52 |
| | | | 10,493 | 521 | X | | 28-13 |
| | | | 1,308,234 | 64,957 | X | | 28-52 |
| FIRSTENERGY CORP | COM | 337932107 | 4,603,474 | 99,106 | X | | 28-52 |
| | | | 3,406,689 | 73,341 | X | X | 28-52 |
| | | | 504,912 | 10,870 | X | | 28-13 |
| | | | 945,629 | 20,358 | X | X | 28-13 |
| | | | 24,619 | 530 | X | | 28-TR |
| | | | 194,393 | 4,185 | X | X | 28-TR |
| | | | 16,224,985 | 349,300 | X | | 28-52 |
| FISHER SCIENTIFIC INTL INC | NOTE 3.250% 3 | 338032AX3 | 265,500 | 2,000 | X | | 28-52 |
| COLUMN TOTAL | | | 36,796,307 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-------------|
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 128 | 37 | X | | 28-52 |
| | | | 5,205 | 1,500 | X | X | 28-52 |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 33,543 | 4,056 | X | X | 28-52 |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 9,423 | 900 | X | X | 28-52 |
| FLAMEL TECHNOLOGIES SA | SPONSORED ADR | 338488109 | 3,700 | 500 | X | | 28-52 |
| FLUOR CORP NEW | COM | 343412102 | 1,738,049 | 38,589 | X | | 28-52 |
| | | | 1,217,882 | 27,040 | X | X | 28-52 |
| | | | 929,896 | 20,646 | X | | 28-13 |
| | | | 846,347 | 18,791 | X | X | 28-13 |
| | | | 455,264 | 10,108 | X | | 28-11 |
| | | | 4,354,557 | 96,682 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|-------|
| FLOW INTL CORP | COM | 343468104 | 12,628 | 4,100 | X | X | 28-13 |
| | | | 1,540 | 500 | X | | 28-52 |
| FLOWERS FOODS INC | COM | 343498101 | 11,880 | 500 | X | X | 28-52 |
| | | | 10,668 | 449 | X | | 28-13 |
| | | | 29,819 | 1,255 | X | | 28-11 |
| | | | 35,640 | 1,500 | X | | 28-52 |
| FLOWSERVE CORP | COM | 34354P105 | 15,597 | 165 | X | | 28-52 |
| | | | 33,369 | 353 | X | X | 28-52 |
| | | | 179,702 | 1,901 | X | | 28-13 |
| | | | 276,311 | 2,923 | X | X | 28-13 |
| | | | 583,817 | 6,176 | X | | 28-11 |
| | | | 161,552 | 1,709 | X | | 28-52 |
| FLUSHING FINL CORP | COM | 343873105 | 14,638 | 1,300 | X | X | 28-13 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 7,925 | 500 | X | | 28-52 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 10,198 | 213 | X | | 28-52 |
| FOOT LOCKER INC | COM | 344849104 | 29,410 | 2,640 | X | | 28-52 |
| | | | 243,409 | 21,850 | X | X | 28-52 |
| | | | 12,243 | 1,099 | X | | 28-13 |
| | | | 176,012 | 15,800 | X | X | 28-13 |
| | | | 2,261 | 203 | X | | 28-52 |
| COLUMN TOTAL | | | 11,442,613 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|----------|------------------------|
| | | | | | DISCRETION (B) SHARED | (A) SOLE | (C) OTH MANA INS |
| FORCE PROTECTION INC | COM NEW | 345203202 | 3,850 | 739 | X | | 28-13 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1,407,850 | 140,785 | X | | 28-52 |
| | | | 657,650 | 65,765 | X | X | 28-52 |
| | | | 4,544,920 | 454,492 | X | | 28-13 |
| | | | 1,632,840 | 163,284 | X | X | 28-13 |
| | | | 1,989,510 | 198,951 | X | | 28-52 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 17,964 | 450 | X | | 28-52 |
| | | | 11,178 | 280 | X | X | 28-52 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 170,021 | 14,433 | X | | 28-52 |
| | | | 35,340 | 3,000 | X | X | 28-52 |
| | | | 862,685 | 73,233 | X | | 28-13 |
| | | | 147,721 | 12,540 | X | | 28-52 |
| FOREST LABS INC | COM | 345838106 | 256,141 | 7,977 | X | | 28-52 |
| | | | 297,018 | 9,250 | X | X | 28-52 |
| | | | 320,072 | 9,968 | X | | 28-13 |
| | | | 352,086 | 10,965 | X | X | 28-13 |
| | | | 35,289 | 1,099 | X | | 28-11 |
| | | | 20,872 | 650 | X | | 28-52 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 400,500 | 18,000 | X | X | 28-52 |
| | | | 39,338 | 1,768 | X | | 28-13 |
| FORESTAR GROUP INC | COM | 346233109 | 6,440 | 293 | X | | 28-13 |
| | | | 138,474 | 6,300 | X | X | 28-13 |
| | | | 1,495 | 68 | X | | 28-52 |
| FORMFACTOR INC | COM | 346375108 | 1,089 | 50 | X | | 28-13 |

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| | | | | | | |
|------------------------------|------|-----------|------------|-------|---|---------|
| FORRESTER RESH INC | COM | 346563109 | 779 | 30 | X | 28-13 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 7,788 | 1,750 | X | 28-52 |
| FORTINET INC | COM | 34959E109 | 879 | 50 | X | X 28-52 |
| COLUMN TOTAL | | | 13,359,789 | | | |

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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 | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| FORTUNE BRANDS INC | COM | 349631101 | 4,435,128 | 102,665 | X | 28-52 |
| | | | 4,940,482 | 114,363 | X | X 28-52 |
| | | | 216,000 | 5,000 | X | 28-13 |
| | | | 378,259 | 8,756 | X | X 28-13 |
| | | | 214,358 | 4,962 | X | 28-11 |
| | | | 4,320 | 100 | X | 28-TR |
| | | | 10,800 | 250 | X | X 28-TR |
| FORWARD AIR CORP | COM | 349853101 | 8,012,347 | 185,471 | X | 28-52 |
| | | | 7,134 | 285 | X | 28-52 |
| | | | 602,973 | 24,090 | X | 28-11 |
| FOSSIL INC | COM | 349882100 | 16,270 | 650 | X | 28-52 |
| | | | 154,611 | 4,607 | X | 28-13 |
| | | | 57,052 | 1,700 | X | X 28-13 |
| FOSTER L B CO | COM | 350060109 | 3,356 | 100 | X | 28-52 |
| | | | 404,164 | 13,558 | X | 28-13 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 70,394 | 2,789 | X | 28-52 |
| | | | 6,083 | 241 | X | X 28-52 |
| | | | 10,904 | 432 | X | 28-52 |
| FRANKLIN ELEC INC | COM | 353514102 | 15,077 | 519 | X | 28-13 |
| | | | 330,531 | 11,378 | X | 28-52 |
| | | | 13,689,811 | 129,946 | X | 28-52 |
| FRANKLIN RES INC | COM | 354613101 | 5,760,959 | 54,684 | X | X 28-52 |
| | | | 17,283,089 | 164,054 | X | 28-13 |
| | | | 9,866,028 | 93,650 | X | X 28-13 |
| | | | 2,844 | 27 | X | 28-11 |
| | | | 107,984 | 1,025 | X | 28-TR |
| | | | 10,535 | 100 | X | X 28-TR |
| | | | 40,915,517 | 388,377 | X | 28-52 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 7,948 | 544 | X | 28-52 |
| | | | 11,688 | 800 | X | X 28-52 |
| | | | 1,140 | 78 | X | 28-13 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 520,847 | 35,650 | X | 28-52 |
| | | | 11,999 | 1,000 | X | X 28-52 |
| | | | 27,598 | 2,300 | X | 28-52 |
| COLUMN TOTAL | | | 108,108,230 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| FREDS INC | CL A | 356108100 | 3,672 | 360 | X | 28-52 |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 56,355 | 490 | X X | 28-52 |
| | | | 126,511 | 1,100 | X | 28-52 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 23,399,396 | 291,436 | X | 28-52 |
| | | | 13,614,053 | 169,561 | X X | 28-52 |
| | | | 23,333,880 | 290,620 | X | 28-13 |
| | | | 14,362,115 | 178,878 | X X | 28-13 |
| | | | 751,274 | 9,357 | X | 28-11 |
| | | | 112,807 | 1,405 | X | 28-TR |
| | | | 234,848 | 2,925 | X X | 28-TR |
| | | | 27,342,358 | 340,545 | X | 28-52 |
| FREIGHTCAR AMER INC | COM | 357023100 | 215,156 | 10,850 | X | 28-52 |
| FRESENIUS KABI PHARMACEUTHLD | RIGHT 06/30/20 | 35802M115 | 90 | 300 | X X | 28-52 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 47,126 | 889 | X | 28-52 |
| | | | 61,757 | 1,165 | X X | 28-52 |
| | | | 258,795 | 4,882 | X | 28-11 |
| | | | 62,340 | 1,176 | X | 28-52 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 74,172 | 9,497 | X | 28-52 |
| | | | 270,593 | 34,647 | X X | 28-52 |
| | | | 81,919 | 10,489 | X | 28-13 |
| | | | 97,547 | 12,490 | X X | 28-13 |
| | | | 33,028 | 4,229 | X | 28-11 |
| | | | 2,646,583 | 338,871 | X | 28-52 |
| FRONTIER OIL CORP | COM | 35914P105 | 3,612 | 300 | X X | 28-52 |
| | | | 2,369,556 | 196,807 | X | 28-13 |
| FUELCELL ENERGY INC | COM | 35952H106 | 27,418 | 7,292 | X X | 28-52 |
| | | | 2,779 | 739 | X | 28-13 |
| | | | 3,760 | 1,000 | X | 28-52 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 8,248 | 200 | X X | 28-52 |
| | | | 5,155 | 125 | X | 28-13 |
| | | | 32,992 | 800 | X | 28-52 |
| FUEL TECH INC | COM | 359523107 | 817 | 100 | X | 28-52 |
| | | | 6,128 | 750 | X | 28-52 |
| | COLUMN TOTAL | | 109,646,840 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| | | | | | | |
|------------------------------|---------|-----------|-----------|---------|---|---------|
| FULLER H B CO | COM | 359694106 | 40,950 | 1,800 | X | 28-52 |
| | | | 5,142 | 226 | X | 28-13 |
| | | | 25,025 | 1,100 | X | X 28-13 |
| FULTON FINL CORP PA | COM | 360271100 | 1,001,963 | 114,904 | X | 28-52 |
| | | | 1,011,119 | 115,954 | X | X 28-52 |
| | | | 7,238 | 830 | X | 28-13 |
| | | | 574,352 | 65,866 | X | 28-52 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 13,361 | 2,447 | X | 28-13 |
| FUQI INTERNATIONAL INC | COM NEW | 36102A207 | 2,693 | 150 | X | X 28-52 |
| G & K SVCS INC | CL A | 361268105 | 21,084 | 839 | X | 28-52 |
| | | | 22,617 | 900 | X | X 28-52 |
| | | | 565,174 | 22,490 | X | 28-13 |
| GATX CORP | COM | 361448103 | 20,528 | 714 | X | X 28-52 |
| | | | 5,319 | 185 | X | 28-13 |
| | | | 60,375 | 2,100 | X | 28-52 |
| GEO GROUP INC | COM | 36159R103 | 1,882 | 86 | X | 28-13 |
| | | | 352,268 | 16,100 | X | X 28-13 |
| GFI GROUP INC | COM | 361652209 | 9,100 | 2,000 | X | 28-52 |
| | | | 694,785 | 152,700 | X | 28-13 |
| GP STRATEGIES CORP | COM | 36225V104 | 4,706 | 625 | X | 28-52 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 140,855 | 6,500 | X | X 28-13 |
| GSI COMMERCE INC | COM | 36238G102 | 5,713 | 225 | X | 28-13 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 155,302 | 23,495 | X | X 28-52 |
| GABELLI EQUITY TR INC | COM | 362397101 | 67,738 | 13,440 | X | X 28-52 |
| | | | 5,176 | 1,027 | X | 28-52 |
| GSI TECHNOLOGY | COM | 36241U106 | 2,120,940 | 473,424 | X | X 28-52 |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 61,630 | 4,701 | X | 28-52 |
| | | | 106,007 | 8,086 | X | 28-52 |
| COLUMN TOTAL | | | 7,103,042 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N109 | 8,165 | 500 | X | X 28-52 |
| | | | 39,192 | 2,400 | X | 28-52 |
| GABELLI GLOBAL DEAL FD | COM SBI | 36245G103 | 15,044 | 1,044 | X | 28-52 |
| GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 342 | 51 | X | 28-52 |
| GAIAM INC | CL A | 36268Q103 | 269 | 35 | X | 28-52 |
| | | | 15,380 | 2,000 | X | X 28-52 |
| | | | 1,161 | 151 | X | 28-13 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 37,389 | 1,661 | X | 28-52 |
| | | | 4,502 | 200 | X | X 28-52 |
| | | | 16,185 | 719 | X | 28-13 |
| | | | 282,478 | 12,549 | X | 28-11 |
| GAMMON GOLD INC | COM | 36467T106 | 551 | 50 | X | 28-52 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 91,731 | 4,181 | X | 28-52 |
| | | | 34,292 | 1,563 | X | X 28-52 |
| | | | 132,518 | 6,040 | X | 28-13 |
| | | | 171,461 | 7,815 | X | X 28-13 |

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| | | | | | | |
|--------------------|-----|--------------|------------|---------|---|---------|
| | | | 292,570 | 13,335 | X | 28-11 |
| | | | 34,797 | 1,586 | X | 28-52 |
| GANNETT INC | COM | 364730101 | 320,790 | 21,602 | X | 28-52 |
| | | | 622,141 | 41,895 | X | X 28-52 |
| | | | 134,972 | 9,089 | X | 28-13 |
| | | | 142,545 | 9,599 | X | X 28-13 |
| | | | 2,034 | 137 | X | 28-11 |
| | | | 179,418 | 12,082 | X | 28-52 |
| GAP INC DEL | COM | 364760108 | 1,033,296 | 49,322 | X | 28-52 |
| | | | 1,637,766 | 78,175 | X | X 28-52 |
| | | | 3,060,041 | 146,064 | X | 28-13 |
| | | | 1,804,612 | 86,139 | X | X 28-13 |
| | | | 292,294 | 13,952 | X | 28-11 |
| | | | 93,228 | 4,450 | X | 28-52 |
| GARDNER DENVER INC | COM | 365558105 | 21,275 | 500 | X | 28-52 |
| | | | 1,239,311 | 29,126 | X | 28-13 |
| | | | 229,259 | 5,388 | X | X 28-13 |
| | | | 11,991,009 | | | |
| | | COLUMN TOTAL | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| GARTNER INC | COM | 366651107 | 6,585 | 365 | X | 28-52 |
| | | | 3,283 | 182 | X | X 28-52 |
| | | | 7,559 | 419 | X | 28-13 |
| GASCO ENERGY INC | COM | 367220100 | 53 | 100 | X | 28-52 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 7,011 | 355 | X | 28-13 |
| GEN-PROBE INC NEW | COM | 36866T103 | 15,580 | 363 | X | X 28-52 |
| | | | 13,992 | 326 | X | 28-13 |
| GENCOR INDS INC | COM | 368678108 | 1,532,015 | 205,089 | X | X 28-52 |
| GENCORP INC | COM | 368682100 | 2,940 | 420 | X | 28-52 |
| | | | 174,818 | 24,974 | X | 28-13 |
| | | | 14,000 | 2,000 | X | 28-52 |
| GENERAL AMERN INVS INC | COM | 368802104 | 211,891 | 9,032 | X | X 28-52 |
| | | | 8,727 | 372 | X | 28-52 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 5,001 | 170 | X | 28-52 |
| | | | 17,858 | 607 | X | 28-13 |
| | | | 51,809 | 1,761 | X | 28-52 |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 2,424 | 380 | X | 28-52 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 15,406,693 | 226,004 | X | 28-52 |
| | | | 9,097,900 | 133,459 | X | X 28-52 |
| | | | 900,798 | 13,214 | X | 28-13 |
| | | | 1,091,879 | 16,017 | X | X 28-13 |
| | | | 507,321 | 7,442 | X | 28-11 |
| | | | 20,451 | 300 | X | 28-TR |
| | | | 112,481 | 1,650 | X | X 28-TR |
| | | | 7,597,342 | 111,447 | X | 28-52 |
| GENERAL ELECTRIC CO | COM | 369604103 | 143,754,941 | 9,501,318 | X | 28-52 |
| | | | 189,320,767 | 12,512,939 | X | X 28-52 |

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| | | | | |
|--------------|-------------|-----------|-----|-------|
| | 32,830,526 | 2,169,896 | X | 28-13 |
| | 15,748,545 | 1,040,882 | X X | 28-13 |
| | 1,175,752 | 77,710 | X | 28-11 |
| | 952,403 | 62,948 | X | 28-TR |
| | 2,782,876 | 183,931 | X X | 28-TR |
| COLUMN TOTAL | 125,214,549 | 8,275,912 | X | 28-52 |
| | 548,590,770 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| GENERAL MLS INC | COM | 370334104 | 39,565,017 | 558,749 | X | 28-52 |
| | | | 37,180,065 | 525,068 | X X | 28-52 |
| | | | 26,810,436 | 378,625 | X | 28-13 |
| | | | 16,721,357 | 236,144 | X X | 28-13 |
| | | | 319,070 | 4,506 | X | 28-11 |
| | | | 623,128 | 8,800 | X | 28-TR |
| | | | 271,910 | 3,840 | X X | 28-TR |
| | | | 43,340,889 | 612,073 | X | 28-52 |
| GENERAL MOLY INC | COM | 370373102 | 520 | 250 | X | 28-52 |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 106 | 200 | X | 28-52 |
| GENESCO INC | COM | 371532102 | 6,316 | 230 | X | 28-52 |
| | | | 6,865 | 250 | X X | 28-52 |
| | | | 897,640 | 32,689 | X | 28-13 |
| GENESE & WYO INC | CL A | 371559105 | 6,528 | 200 | X | 28-52 |
| | | | 697,256 | 21,362 | X X | 28-52 |
| | | | 3,166 | 97 | X | 28-13 |
| | | | 231,189 | 7,083 | X | 28-11 |
| GENESIS LEASE LTD | ADR | 37183T107 | 8,930 | 1,000 | X | 28-52 |
| GENTEX CORP | COM | 371901109 | 85,502 | 4,790 | X | 28-52 |
| | | | 17,868 | 1,001 | X | 28-13 |
| | | | 7,140 | 400 | X X | 28-13 |
| | | | 337,079 | 18,884 | X | 28-11 |
| | | | 191,888 | 10,750 | X | 28-52 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 9,450 | 500 | X | 28-52 |
| | | | 189,000 | 10,000 | X X | 28-52 |
| | | | 1,117,179 | 59,110 | X | 28-13 |
| | | | 17,861 | 945 | X X | 28-13 |
| GENOMIC HEALTH INC | COM | 37244C101 | 156,480 | 8,000 | X | 28-52 |
| | | | 2,641 | 135 | X | 28-13 |
| | | | 1,956 | 100 | X | 28-52 |
| COLUMN TOTAL | | | 168,824,432 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| GENUINE PARTS CO | COM | 372460105 | 1,032,170 | 27,191 | X | | 28-52 |
| | | | 2,306,032 | 60,749 | X | X | 28-52 |
| | | | 201,264 | 5,302 | X | | 28-13 |
| | | | 242,868 | 6,398 | X | X | 28-13 |
| | | | 306,034 | 8,062 | X | | 28-11 |
| | | | 151,840 | 4,000 | X | | 28-TR |
| | | | 1,584,564 | 41,743 | X | | 28-52 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 594 | 22 | X | | 28-13 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 11,804 | 1,040 | X | | 28-52 |
| | | | 3,405 | 300 | X | X | 28-52 |
| | | | 198,943 | 17,528 | X | | 28-13 |
| | | | 266,895 | 23,515 | X | X | 28-13 |
| GEORESOURCES INC | COM | 372476101 | 2,527 | 185 | X | | 28-13 |
| GEOEYE INC | COM | 37250W108 | 8,364 | 300 | X | | 28-52 |
| | | | 6,189 | 222 | X | | 28-13 |
| GEOKINETICS INC | COM PAR \$0.01 | 372910307 | 38,480 | 4,000 | X | X | 28-52 |
| GENZYME CORP | COM | 372917104 | 3,730,445 | 76,116 | X | | 28-52 |
| | | | 2,454,372 | 50,079 | X | X | 28-52 |
| | | | 632,768 | 12,911 | X | | 28-13 |
| | | | 844,491 | 17,231 | X | X | 28-13 |
| | | | 4,264 | 87 | X | | 28-11 |
| | | | 4,901 | 100 | X | X | 28-TR |
| | | | 3,996,373 | 81,542 | X | | 28-52 |
| GEORGIA GULF CORP | COM PAR\$0.01 N | 373200302 | 139 | 8 | X | X | 28-52 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 12,375 | 1,500 | X | | 28-52 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 859 | 170 | X | | 28-52 |
| GERDAU S A | SPONSORED ADR | 373737105 | 6,812 | 400 | X | | 28-52 |
| | | | 136,240 | 8,000 | X | X | 28-52 |
| GERON CORP | COM | 374163103 | 2,775 | 500 | X | | 28-52 |
| | | | 1,943 | 350 | X | X | 28-52 |
| | | | 2,165 | 390 | X | | 28-52 |
| COLUMN TOTAL | | | 18,192,895 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| GETTY RLTY CORP NEW | COM | 374297109 | 447,752 | 19,029 | X | | 28-13 |
| | | | 6,941 | 295 | X | X | 28-13 |
| | | | 23,530 | 1,000 | X | | 28-52 |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|---------|---|---------|
| GIBRALTAR INDS INC | COM | 374689107 | 15,463 | 983 | X | 28-13 |
| | | | 16,595 | 1,055 | X | X 28-13 |
| GILEAD SCIENCES INC | COM | 375558103 | 13,077,579 | 302,232 | X | 28-52 |
| | | | 8,512,031 | 196,719 | X | X 28-52 |
| | | | 5,347,350 | 123,581 | X | 28-13 |
| | | | 4,550,446 | 105,164 | X | X 28-13 |
| | | | 865,487 | 20,002 | X | 28-11 |
| | | | 154,907 | 3,580 | X | 28-TR |
| | | | 31,587 | 730 | X | X 28-TR |
| | | | 10,100,559 | 233,431 | X | 28-52 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 382,035 | 15,670 | X | 28-52 |
| | | | 20,967 | 860 | X | X 28-52 |
| | | | 2,890,956 | 118,579 | X | 28-13 |
| | | | 350,341 | 14,370 | X | X 28-13 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 146,804 | 10,700 | X | X 28-52 |
| | | | 3,852,782 | 280,815 | X | 28-13 |
| | | | 596,546 | 43,480 | X | X 28-13 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 7,690 | 1,000 | X | 28-52 |
| GLADSTONE COML CORP | COM | 376536108 | 7,308 | 545 | X | 28-52 |
| GLATFELTER | COM | 377316104 | 3,810,702 | 313,638 | X | 28-52 |
| | | | 10,615,832 | 873,731 | X | X 28-52 |
| | | | 273,339 | 22,497 | X | 28-13 |
| | | | 21,870 | 1,800 | X | X 28-13 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 7,727,525 | 182,900 | X | 28-52 |
| | | | 21,267,002 | 503,361 | X | X 28-52 |
| | | | 55,981 | 1,325 | X | X 28-13 |
| | | | 595,049 | 14,084 | X | 28-11 |
| | | | 15,678,806 | 371,096 | X | 28-52 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 10,763 | 1,437 | X | 28-52 |
| | | | 277 | 37 | X | 28-13 |
| COLUMN TOTAL | | | 111,462,802 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-----------------|
| | | | | | (A) SOLE | (B) SHARED | |
| GLOBAL INCOME&CURRENCY FD IN | COM | 378968101 | 49,140 | 3,500 | X | 28-52 | |
| | | | 14,040 | 1,000 | X | 28-52 | |
| GLOBALSTAR INC | COM | 378973408 | 26,100 | 30,000 | X | X 28-52 | |
| GLG PARTNERS INC | COM | 37929X107 | 14,129 | 4,388 | X | 28-13 | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 8,910 | 3,300 | X | 28-52 | |
| | | | 540 | 200 | X | X 28-52 | |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 12,758 | 1,050 | X | 28-52 | |
| GLOBAL INDS LTD | COM | 379336100 | 321 | 45 | X | 28-11 | |
| GLOBAL PMTS INC | COM | 37940X102 | 727,110 | 13,500 | X | 28-52 | |
| | | | 269,031 | 4,995 | X | X 28-52 | |
| | | | 38,618 | 717 | X | 28-13 | |
| | | | 199,282 | 3,700 | X | X 28-13 | |
| | | | 1,023 | 19 | X | 28-11 | |
| | | | 223,519 | 4,150 | X | 28-52 | |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|-----|-------|
| GLOBAL ENERGY HLDGS GROUP IN | COM | 37991A100 | 0 | 100 | X | 28-52 |
| GMX RES INC | COM | 38011M108 | 687 | 50 | X X | 28-52 |
| | | | 12,201 | 888 | X | 28-13 |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 3,070 | 200 | X X | 28-52 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 32,041 | 2,444 | X | 28-52 |
| | | | 93,081 | 7,100 | X X | 28-52 |
| GOLDCORP INC NEW | COM | 380956409 | 445,526 | 11,325 | X | 28-52 |
| | | | 286,749 | 7,289 | X X | 28-52 |
| | | | 2,185,770 | 55,561 | X | 28-13 |
| | | | 1,683,319 | 42,789 | X X | 28-13 |
| | | | 361,574 | 9,191 | X | 28-52 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 3,120 | 1,000 | X | 28-52 |
| COLUMN TOTAL | | | 6,691,659 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 56,372,130 | 333,879 | X | 28-52 |
| | | | 27,011,192 | 159,981 | X X | 28-52 |
| | | | 47,392,544 | 280,695 | X | 28-13 |
| | | | 29,122,030 | 172,483 | X X | 28-13 |
| | | | 475,791 | 2,818 | X | 28-11 |
| | | | 228,778 | 1,355 | X | 28-TR |
| | | | 509,897 | 3,020 | X X | 28-TR |
| | | | 50,464,250 | 298,888 | X | 28-52 |
| GOLF TR AMER INC | COM | 38168B103 | 1,980 | 1,000 | X | 28-52 |
| | | | 7,920 | 4,000 | X X | 28-52 |
| GOODRICH CORP | COM | 382388106 | 3,226,507 | 50,218 | X | 28-52 |
| | | | 2,783,567 | 43,324 | X X | 28-52 |
| | | | 387,171 | 6,026 | X | 28-13 |
| | | | 421,480 | 6,560 | X X | 28-13 |
| | | | 202,709 | 3,155 | X | 28-11 |
| | | | 16,063 | 250 | X | 28-TR |
| | | | 25,700 | 400 | X X | 28-TR |
| | | | 184,012 | 2,864 | X | 28-52 |
| GOODRICH PETE CORP | COM NEW | 382410405 | 731 | 30 | X | 28-11 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 45,035 | 3,194 | X | 28-52 |
| | | | 6,345 | 450 | X X | 28-52 |
| | | | 117,594 | 8,340 | X | 28-13 |
| | | | 136,403 | 9,674 | X X | 28-13 |
| | | | 26,367 | 1,870 | X | 28-11 |
| | | | 84,374 | 5,984 | X | 28-52 |
| GOOGLE INC | CL A | 38259P508 | 45,986,397 | 74,174 | X | 28-52 |
| | | | 22,012,390 | 35,505 | X X | 28-52 |
| | | | 41,208,831 | 66,468 | X | 28-13 |
| | | | 31,064,098 | 50,105 | X X | 28-13 |
| | | | 1,709,285 | 2,757 | X | 28-11 |
| | | | 291,391 | 470 | X | 28-TR |
| | | | 229,393 | 370 | X X | 28-TR |

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| | | | | | | |
|----------------|--------------|-----------|-------------|--------|---|---------|
| | | | 52,772,698 | 85,120 | X | 28-52 |
| GORMAN RUPP CO | COM | 383082104 | 96,740 | 3,500 | X | 28-52 |
| | | | 134,054 | 4,850 | X | X 28-13 |
| | COLUMN TOTAL | | 414,755,847 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN IN | 38376A103 | 87,324 | 3,800 | X | 28-52 |
| | | | 344,470 | 14,990 | X | X 28-52 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 37,467 | 1,478 | X | X 28-52 |
| | | | 871,736 | 34,388 | X | 28-13 |
| | | | 169,845 | 6,700 | X | X 28-13 |
| GRACO INC | COM | 384109104 | 84,853 | 2,970 | X | 28-52 |
| | | | 1,274,222 | 44,600 | X | X 28-52 |
| | | | 14,342 | 502 | X | 28-13 |
| | | | 743 | 26 | X | 28-11 |
| | | | 1,543 | 54 | X | 28-52 |
| GRAFTECH INTL LTD | COM | 384313102 | 9,408 | 605 | X | X 28-52 |
| | | | 272,685 | 17,536 | X | 28-13 |
| GRAHAM CORP | COM | 384556106 | 2,505 | 121 | X | 28-13 |
| GRAINGER W W INC | COM | 384802104 | 9,538,142 | 98,504 | X | 28-52 |
| | | | 3,667,243 | 37,873 | X | X 28-52 |
| | | | 9,002,285 | 92,970 | X | 28-13 |
| | | | 5,773,198 | 59,622 | X | X 28-13 |
| | | | 356,915 | 3,686 | X | 28-11 |
| | | | 60,035 | 620 | X | 28-TR |
| | | | 4,502,014 | 46,494 | X | 28-52 |
| GRAMERCY CAP CORP | COM | 384871109 | 5,180 | 2,000 | X | X 28-52 |
| | | | 10,800 | 4,170 | X | 28-13 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 2,945 | 514 | X | 28-13 |
| GRAND CANYON ED INC | COM | 38526M106 | 13,288 | 699 | X | 28-13 |
| | | | 11,406 | 600 | X | 28-52 |
| GRANITE CONSTR INC | COM | 387328107 | 3,534 | 105 | X | 28-52 |
| | | | 3,871 | 115 | X | X 28-52 |
| | | | 1,919 | 57 | X | 28-13 |
| | | | 57,895 | 1,720 | X | X 28-13 |
| | | | 3,029 | 90 | X | 28-52 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 12,895 | 3,716 | X | 28-13 |
| | COLUMN TOTAL | | 36,197,737 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 5,966 | 506 | X | 28-52 |
| | | | 401 | 34 | X | X 28-52 |
| | | | 363,061 | 30,794 | X | 28-13 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 232,846 | 35,933 | X | 28-13 |
| | | | 5,404 | 834 | X | X 28-13 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 786,240 | 36,809 | X | 28-13 |
| | | | 12,346 | 578 | X | X 28-13 |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 8,930 | 95 | X | 28-52 |
| | | | 14,100 | 150 | X | 28-52 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 236,694 | 12,207 | X | 28-52 |
| | | | 102,767 | 5,300 | X | X 28-52 |
| | | | 18,595 | 959 | X | 28-13 |
| | | | 2,482 | 128 | X | 28-52 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 237 | 100 | X | X 28-52 |
| GREATBATCH INC | COM | 39153L106 | 7,596 | 395 | X | 28-13 |
| GREATER CHINA FD INC | COM | 39167B102 | 47,300 | 3,398 | X | 28-52 |
| | | | 17,066 | 1,226 | X | X 28-52 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 4,074 | 50 | X | 28-52 |
| | | | 93,283 | 1,145 | X | X 28-52 |
| | | | 20,286 | 249 | X | 28-13 |
| | | | 16,375 | 201 | X | 28-11 |
| | | | 65,991 | 810 | X | 28-52 |
| GREENHAVEN CONT CMDTY INDEX | UNIT BEN INT | 395258106 | 5,264 | 200 | X | X 28-52 |
| | | | 10,528 | 400 | X | X 28-TR |
| GREENHILL & CO INC | COM | 395259104 | 21,023 | 262 | X | 28-13 |
| GREIF INC | CL A | 397624107 | 59,378 | 1,100 | X | X 28-52 |
| | | | 22,726 | 421 | X | 28-13 |
| | | | 226,716 | 4,200 | X | X 28-13 |
| | | | 326,579 | 6,050 | X | 28-52 |
| GRIFFIN LD & NURSERIES INC | CL A | 398231100 | 2,097 | 72 | X | 28-13 |
| COLUMN TOTAL | | | 2,736,351 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| GRIFFON CORP | COM | 398433102 | 5,157 | 422 | X | 28-52 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 7,088 | 250 | X | 28-52 |
| | | | 9,554 | 337 | X | 28-13 |
| GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 399909100 | 1,191,744 | 206,900 | X | 28-13 |
| | | | 104,348 | 18,116 | X | X 28-13 |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|-------|---|---------|
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 1,943 | 1,518 | X | 28-52 |
| | | | 5,120 | 4,000 | X | X 28-52 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 9,861 | 475 | X | 28-52 |
| | | | 10,941 | 527 | X | X 28-52 |
| | | | 64,356 | 3,100 | X | X 28-13 |
| | | | 23,625 | 1,138 | X | 28-11 |
| | | | 5,086 | 245 | X | 28-52 |
| GRUPO TMM S A B | SP ADR 5 A SHS | 40051D303 | 11,280 | 3,000 | X | X 28-52 |
| GUESS INC | COM | 401617105 | 11,886 | 281 | X | X 28-52 |
| | | | 36,124 | 854 | X | 28-13 |
| | | | 296,227 | 7,003 | X | 28-11 |
| | | | 10,913 | 258 | X | 28-52 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 13,964 | 664 | X | 28-13 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 28,310 | 1,000 | X | 28-52 |
| | | | 14,155 | 500 | X | X 28-52 |
| | | | 36,350 | 1,284 | X | 28-11 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 14,965 | 1,307 | X | 28-13 |
| GUSHAN ENVIRONMENTAL ENRGY L | SPON ADR | 40330W106 | 1,320 | 1,000 | X | X 28-52 |
| GYMBOREE CORP | COM | 403777105 | 12,624 | 290 | X | 28-52 |
| | | | 4,875 | 112 | X | 28-13 |
| | | | 397,124 | 9,123 | X | 28-11 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 11,141 | 1,061 | X | 28-52 |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 3,259 | 275 | X | 28-52 |
| | | | 6,624 | 559 | X | 28-52 |
| COLUMN TOTAL | | | 2,349,964 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH MANA INS |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 71,933 | 7,620 | X | 28-52 |
| | | | 9,364 | 992 | X | X 28-52 |
| HCC INS HLDGS INC | COM | 404132102 | 111,209 | 3,976 | X | 28-52 |
| | | | 85,169 | 3,045 | X | X 28-52 |
| | | | 24,921 | 891 | X | 28-13 |
| | | | 69,422 | 2,482 | X | 28-11 |
| | | | 52,863 | 1,890 | X | 28-52 |
| HCP INC | COM | 40414L109 | 925,179 | 30,294 | X | 28-52 |
| | | | 1,276,144 | 41,786 | X | X 28-52 |
| | | | 289,550 | 9,481 | X | 28-13 |
| | | | 335,971 | 11,001 | X | X 28-13 |
| | | | 3,229,330 | 105,741 | X | 28-52 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 7,545 | 58 | X | 28-52 |
| | | | 1,951 | 15 | X | X 28-52 |
| | | | 18,862 | 145 | X | 28-52 |
| HMS HLDGS CORP | COM | 40425J101 | 1,056,281 | 21,694 | X | 28-13 |
| | | | 16,555 | 340 | X | X 28-13 |
| | | | 4,869 | 100 | X | 28-52 |
| HNI CORP | COM | 404251100 | 129,861 | 4,700 | X | 28-52 |
| | | | 44,208 | 1,600 | X | X 28-52 |

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| | | | | | | |
|----------------|----------------|-----------|------------|--------|---|---------|
| | | | 17,158 | 621 | X | 28-13 |
| | | | 8,289 | 300 | X | X 28-13 |
| | | | 58,327 | 2,111 | X | 28-52 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 107,499 | 16,615 | X | 28-52 |
| | | | 76,346 | 11,800 | X | X 28-52 |
| | | | 413,964 | 63,982 | X | 28-13 |
| | | | 9,608 | 1,485 | X | X 28-13 |
| | | | 217,392 | 33,600 | X | 28-52 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 555,771 | 9,735 | X | 28-52 |
| | | | 750,106 | 13,139 | X | X 28-52 |
| | | | 1,716,125 | 30,060 | X | 28-13 |
| | | | 251,710 | 4,409 | X | 28-11 |
| | | | 228,360 | 4,000 | X | X 28-TR |
| | | | 869,995 | 15,239 | X | 28-52 |
| | COLUMN TOTAL | | 13,041,837 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 68,448 | 3,200 | X | 28-52 |
| | | | 34,652 | 1,620 | X | X 28-52 |
| | | | 51,336 | 2,400 | X | 28-52 |
| HSN INC | COM | 404303109 | 424 | 21 | X | 28-52 |
| | | | 22,068 | 1,093 | X | 28-13 |
| | | | 283 | 14 | X | 28-52 |
| HACKETT GROUP INC | COM | 404609109 | 2,224 | 800 | X | 28-52 |
| HAEMONETICS CORP | COM | 405024100 | 13,236 | 240 | X | 28-52 |
| | | | 11,030 | 200 | X | X 28-52 |
| | | | 420,464 | 7,624 | X | 28-13 |
| | | | 2,813 | 51 | X | 28-11 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 6,464 | 380 | X | 28-52 |
| | | | 8,505 | 500 | X | X 28-52 |
| | | | 4,304 | 253 | X | 28-13 |
| | | | 1,106 | 65 | X | 28-11 |
| | | | 6,226 | 366 | X | 28-52 |
| HALLIBURTON CO | COM | 406216101 | 6,190,687 | 205,739 | X | 28-52 |
| | | | 6,832,927 | 227,083 | X | X 28-52 |
| | | | 911,877 | 30,305 | X | 28-13 |
| | | | 1,044,454 | 34,711 | X | X 28-13 |
| | | | 49,257 | 1,637 | X | 28-11 |
| | | | 18,957 | 630 | X | 28-TR |
| | | | 1,000,462 | 33,249 | X | 28-52 |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 6,726 | 3,888 | X | 28-52 |
| | | | 23,355 | 13,500 | X | X 28-52 |
| JOHN HANCOCK BK & THRIFT OPP | SH BEN INT NEW | 409735206 | 13,607 | 965 | X | 28-52 |
| | | | 35,250 | 2,500 | X | X 28-52 |
| | | | 82,668 | 5,863 | X | 28-11 |
| HANCOCK HLDG CO | COM | 410120109 | 789 | 18 | X | X 28-52 |
| | | | 2,716 | 62 | X | 28-13 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--|------------|-----|---|-------|
| | | | | 29,703 | 678 | X | 28-11 |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | | 4,035 | 300 | X | 28-52 |
| COLUMN TOTAL | | | | 16,901,053 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 11,165 | 1,121 | X | 28-52 |
| | | | 21,384 | 2,147 | X | 28-52 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 1,601 | 94 | X | 28-52 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 1,373 | 91 | X | 28-52 |
| HANESBRANDS INC | COM | 410345102 | 181,259 | 7,518 | X | 28-52 |
| | | | 129,447 | 5,369 | X | X 28-52 |
| | | | 16,202 | 672 | X | 28-13 |
| | | | 585,367 | 24,279 | X | 28-52 |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 39,747 | 2,874 | X | 28-11 |
| HANOVER INS GROUP INC | COM | 410867105 | 266,580 | 6,000 | X | 28-52 |
| | | | 30,701 | 691 | X | X 28-52 |
| | | | 29,413 | 662 | X | 28-13 |
| | | | 64,246 | 1,446 | X | 28-11 |
| | | | 48,873 | 1,100 | X | 28-52 |
| HANSEN NAT CORP | COM | 411310105 | 228,288 | 5,945 | X | 28-52 |
| | | | 82,560 | 2,150 | X | X 28-52 |
| | | | 17,856 | 465 | X | 28-13 |
| | | | 1,075 | 28 | X | 28-52 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 256,750 | 12,500 | X | X 28-52 |
| HARLEY DAVIDSON INC | COM | 412822108 | 513,904 | 20,393 | X | 28-52 |
| | | | 331,582 | 13,158 | X | X 28-52 |
| | | | 176,324 | 6,997 | X | 28-13 |
| | | | 201,902 | 8,012 | X | X 28-13 |
| | | | 46,897 | 1,861 | X | 28-11 |
| | | | 2,254,820 | 89,477 | X | 28-52 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 51,818 | 1,630 | X | 28-52 |
| | | | 23,843 | 750 | X | X 28-52 |
| | | | 381 | 12 | X | 28-13 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,219,713 | 189,691 | X | 28-52 |
| | | | 210,370 | 32,717 | X | X 28-52 |
| HARMAN INTL INDS INC | COM | 413086109 | 84,954 | 2,408 | X | 28-13 |
| | | | 98,220 | 2,784 | X | X 28-13 |
| COLUMN TOTAL | | | 7,228,615 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTHER | |
| HARMONIC INC | COM | 413160102 | 5,372 | 850 | X | | 28-52 |
| | | | 14,536 | 2,300 | X | X | 28-13 |
| | | | 293,526 | 46,444 | X | | 28-11 |
| | | | 58,144 | 9,200 | X | | 28-52 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 19,832 | 1,950 | X | | 28-52 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 457 | 100 | X | X | 28-52 |
| HARRIS CORP DEL | COM | 413875105 | 625,283 | 13,150 | X | | 28-52 |
| | | | 770,262 | 16,199 | X | X | 28-52 |
| | | | 222,914 | 4,688 | X | | 28-13 |
| | | | 249,447 | 5,246 | X | X | 28-13 |
| | | | 424,336 | 8,924 | X | | 28-11 |
| | | | 299,565 | 6,300 | X | | 28-52 |
| | | | 10,738 | 1,554 | X | | 28-52 |
| HARRIS STRATEX NTRKX INC | CL A | 41457P106 | 11,927 | 1,726 | X | X | 28-52 |
| | | | 14,870 | 2,152 | X | | 28-13 |
| | | | 283 | 41 | X | | 28-11 |
| | | | 7,850 | 1,136 | X | | 28-52 |
| HARSCO CORP | COM | 415864107 | 40,610 | 1,260 | X | | 28-52 |
| | | | 197,151 | 6,117 | X | X | 28-52 |
| | | | 2,107,584 | 65,392 | X | | 28-13 |
| | | | 298,772 | 9,270 | X | X | 28-13 |
| | | | 445,741 | 13,830 | X | | 28-52 |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 1,902 | 200 | X | X | 28-52 |
| HARTE-HANKS INC | COM | 416196103 | 1,186 | 110 | X | | 28-13 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 347,504 | 14,940 | X | | 28-52 |
| | | | 385,372 | 16,568 | X | X | 28-52 |
| | | | 294,495 | 12,661 | X | | 28-13 |
| | | | 353,319 | 15,190 | X | X | 28-13 |
| | | | 2,000 | 86 | X | | 28-11 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 83,527 | 3,591 | X | | 28-52 |
| | | | 1,377,924 | 385,973 | X | | 28-13 |
| | | | 14,205 | 3,979 | X | X | 28-13 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 0 | 2,000 | X | | 28-52 |
| COLUMN TOTAL | | | 8,980,634 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTHER | |
| HASBRO INC | DCV 2.750%12 | 418056AN7 | 298,500 | 2,000 | X | | 28-52 |
| HASBRO INC | COM | 418056107 | 1,663,593 | 51,890 | X | | 28-52 |
| | | | 1,058,846 | 33,027 | X | X | 28-52 |

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| | | | | | | |
|---------------------------|---------|-----------|------------|---------|---|---------|
| | | | 4,704,677 | 146,746 | X | 28-13 |
| | | | 593,687 | 18,518 | X | X 28-13 |
| | | | 1,314 | 41 | X | 28-11 |
| | | | 558,036 | 17,406 | X | 28-52 |
| HATTERAS FINL CORP | COM | 41902R103 | 106,248 | 3,800 | X | 28-52 |
| | | | 374,384 | 13,390 | X | X 28-52 |
| | | | 1,118 | 40 | X | 28-13 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 55,599 | 64,650 | X | X 28-52 |
| HAVERTY FURNITURE INC | COM | 419596101 | 2,114 | 154 | X | 28-13 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 4,180 | 200 | X | 28-52 |
| | | | 135,160 | 6,467 | X | X 28-52 |
| | | | 18,267 | 874 | X | 28-13 |
| | | | 143,332 | 6,858 | X | 28-52 |
| HAWKINS INC | COM | 420261109 | 28,379 | 1,300 | X | 28-52 |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 4,647 | 141 | X | 28-13 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 1,370 | 73 | X | 28-52 |
| | | | 9,535 | 508 | X | 28-13 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 15,849 | 2,180 | X | 28-52 |
| | | | 14,424 | 1,984 | X | 28-13 |
| | | | 90,148 | 12,400 | X | X 28-13 |
| | | | 10,832 | 1,490 | X | 28-52 |
| HEALTHCARE RLTY TR | COM | 421946104 | 15,773 | 735 | X | 28-52 |
| | | | 48,328 | 2,252 | X | X 28-52 |
| | | | 4,163 | 194 | X | 28-13 |
| | | | 10,730 | 500 | X | 28-52 |
| HEADWATERS INC | COM | 42210P102 | 456 | 70 | X | 28-52 |
| | | | 8,998 | 1,380 | X | X 28-52 |
| | | | 17,702 | 2,715 | X | 28-13 |
| | | | 1,956 | 300 | X | 28-52 |
| COLUMN TOTAL | | | 10,002,345 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| HEALTH CARE REIT INC | NOTE 4.750% 7 | 42217KAQ9 | 781,375 | 7,000 | X | | 28-52 |
| HEALTH CARE REIT INC | COM | 42217K106 | 2,020,593 | 45,591 | X | | 28-52 |
| | | | 2,207,889 | 49,817 | X | X | 28-52 |
| | | | 853,736 | 19,263 | X | | 28-13 |
| | | | 1,122,626 | 25,330 | X | X | 28-13 |
| | | | 37,450 | 845 | X | X | 28-TR |
| | | | 8,828,677 | 199,203 | X | | 28-52 |
| HEALTH NET INC | COM | 42222G108 | 4,961 | 213 | X | X | 28-52 |
| | | | 29,206 | 1,254 | X | | 28-13 |
| HEALTHSPRING INC | COM | 42224N101 | 1,005,425 | 57,094 | X | | 28-13 |
| | | | 7,379 | 419 | X | X | 28-13 |
| HEALTHWAYS INC | COM | 422245100 | 3,668 | 200 | X | | 28-52 |
| | | | 4,273 | 233 | X | X | 28-52 |
| | | | 10,582 | 577 | X | | 28-13 |
| | | | 3,118 | 170 | X | | 28-52 |

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| HEARTLAND EXPRESS INC | COM | 422347104 | 7,070 | 463 | X | 28-52 |
|------------------------------|--------------|-----------|------------|-------|---|---------|
| | | | 4,596 | 301 | X | 28-13 |
| | | | 12,216 | 800 | X | X 28-13 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 23,595 | 1,797 | X | X 28-52 |
| HECLA MNG CO | COM | 422704106 | 10,043 | 1,625 | X | X 28-52 |
| | | | 7,027 | 1,137 | X | 28-13 |
| | | | 1,236 | 200 | X | 28-52 |
| HECLA MNG CO | PFD CV SER B | 422704205 | 10,204 | 200 | X | X 28-52 |
| HEICO CORP NEW | COM | 422806109 | 4,433 | 100 | X | X 28-52 |
| | | | 10,329 | 233 | X | 28-13 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 5,311 | 170 | X | 28-52 |
| | | | 10,809 | 346 | X | 28-13 |
| COLUMN TOTAL | | | 17,027,827 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| HEINZ H J CO | COM | 423074103 | 23,738,471 | 555,156 | X | 28-52 |
| | | | 29,176,858 | 682,340 | X | X 28-52 |
| | | | 473,353 | 11,070 | X | 28-13 |
| | | | 543,950 | 12,721 | X | X 28-13 |
| | | | 348,922 | 8,160 | X | 28-11 |
| | | | 520,603 | 12,175 | X | 28-TR |
| | | | 186,434 | 4,360 | X | X 28-TR |
| | | | 17,739,371 | 414,859 | X | 28-52 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 7,920 | 674 | X | 28-13 |
| | | | 7,273 | 619 | X | 28-52 |
| HELLENIC TELECOM ORGANIZATN | SPONSORED ADR | 423325307 | 4,610 | 613 | X | X 28-52 |
| HELMERICH & PAYNE INC | COM | 423452101 | 31,904 | 800 | X | 28-52 |
| | | | 39,880 | 1,000 | X | X 28-52 |
| | | | 36,650 | 919 | X | 28-13 |
| | | | 286,418 | 7,182 | X | 28-11 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 21,335 | 922 | X | 28-52 |
| | | | 25,454 | 1,100 | X | X 28-52 |
| | | | 24,089 | 1,041 | X | 28-13 |
| | | | 48,316 | 2,088 | X | 28-52 |
| HERCULES OFFSHORE INC | COM | 427093109 | 2,032 | 425 | X | X 28-52 |
| | | | 17,351 | 3,630 | X | 28-13 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 12,063 | 1,161 | X | 28-52 |
| | | | 5,320 | 512 | X | 28-13 |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 39,815 | 12,680 | X | 28-52 |
| | | | 66 | 21 | X | 28-13 |
| HERSHEY CO | COM | 427866108 | 2,407,701 | 67,273 | X | 28-52 |
| | | | 6,832,633 | 190,909 | X | X 28-52 |
| | | | 234,711 | 6,558 | X | 28-13 |
| | | | 294,230 | 8,221 | X | X 28-13 |
| | | | 16,106 | 450 | X | 28-TR |
| | | | 16,106 | 450 | X | X 28-TR |
| | | | 1,206,016 | 33,697 | X | 28-52 |

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| | | | | | | |
|---------------------------|-----|-----------|------------|-------|---|-------|
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 8,046 | 675 | X | 28-52 |
| | | | 21,659 | 1,817 | X | 28-13 |
| COLUMN TOTAL | | | 84,375,666 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| HESS CORP | COM | 42809H107 | 1,430,583 | 23,646 | X | 28-52 |
| | | | 381,937 | 6,313 | X | X 28-52 |
| | | | 6,887,502 | 113,843 | X | 28-13 |
| | | | 1,183,320 | 19,559 | X | X 28-13 |
| | | | 11,495 | 190 | X | X 28-TR |
| | | | 2,746,519 | 45,397 | X | 28-52 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 1,521 | 36 | X | X 28-52 |
| | | | 49,656 | 1,175 | X | 28-13 |
| | | | 29,286 | 693 | X | 28-11 |
| HEWLETT PACKARD CO | COM | 428236103 | 55,173,082 | 1,071,114 | X | 28-52 |
| | | | 62,879,545 | 1,220,725 | X | X 28-52 |
| | | | 4,286,302 | 83,213 | X | 28-13 |
| | | | 5,550,563 | 107,757 | X | X 28-13 |
| | | | 1,501,362 | 29,147 | X | 28-11 |
| | | | 388,643 | 7,545 | X | 28-TR |
| | | | 347,177 | 6,740 | X | X 28-TR |
| | | | 39,304,654 | 763,049 | X | 28-52 |
| HEXCEL CORP NEW | COM | 428291108 | 31,892 | 2,457 | X | 28-52 |
| | | | 43,989 | 3,389 | X | X 28-52 |
| | | | 5,010 | 386 | X | 28-13 |
| | | | 82,423 | 6,350 | X | X 28-13 |
| | | | 26,869 | 2,070 | X | 28-52 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 280,500 | 10,000 | X | 28-13 |
| HIBBETT SPORTS INC | COM | 428567101 | 3,123 | 142 | X | 28-13 |
| HICKORY TECH CORP | COM | 429060106 | 4,415 | 500 | X | 28-52 |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 29,102 | 4,612 | X | 28-52 |
| HIGHWOODS PTYS INC | COM | 431284108 | 331,833 | 9,950 | X | 28-52 |
| | | | 300 | 9 | X | X 28-52 |
| | | | 25,113 | 753 | X | 28-13 |
| | | | 183,725 | 5,509 | X | 28-11 |
| HILL INTERNATIONAL INC | COM | 431466101 | 6,240 | 1,000 | X | X 28-52 |
| COLUMN TOTAL | | | 183,207,681 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| HILL ROM HLDGS INC | COM | 431475102 | 1,300,738 | 54,220 | | X | 28-52 |
| | | | 3,539,029 | 147,521 | X | X | 28-52 |
| | | | 28,572 | 1,191 | X | | 28-13 |
| | | | 26,389 | 1,100 | X | X | 28-13 |
| HILLENBRAND INC | COM | 431571108 | 662,964 | 27,635 | X | | 28-52 |
| | | | 1,331,423 | 70,670 | X | | 28-52 |
| | | | 3,626,719 | 192,501 | X | X | 28-52 |
| | | | 6,839 | 363 | X | | 28-13 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 191,151 | 10,146 | X | | 28-11 |
| | | | 1,394,273 | 74,006 | X | | 28-52 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 9,296 | 303 | X | | 28-52 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 18,836 | 462 | X | | 28-13 |
| | | | 974 | 38 | X | | 28-13 |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 190,098 | 7,417 | X | | 28-11 |
| | | | 119,520 | 3,000 | X | | 28-52 |
| | | | 8,964 | 225 | X | X | 28-52 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 341,588 | 8,574 | X | | 28-52 |
| | | | 3,710 | 7,000 | X | | 28-52 |
| HOLOGIC INC | COM | 436440101 | 1,590 | 3,000 | X | X | 28-52 |
| | | | 154,570 | 10,660 | X | | 28-52 |
| HOME BANCSHARES INC | COM | 436893200 | 2,900 | 200 | X | X | 28-52 |
| | | | 50,924 | 3,512 | X | | 28-13 |
| | | | 89,552 | 6,176 | X | | 28-11 |
| | | | 798,312 | 55,056 | X | | 28-52 |
| HOME DEPOT INC | COM | 437076102 | 6,258 | 260 | X | | 28-13 |
| | | | 26,782,121 | 925,756 | X | | 28-52 |
| | | | 19,603,691 | 677,625 | X | X | 28-52 |
| | | | 19,071,206 | 659,219 | X | | 28-13 |
| | | | 8,887,730 | 307,215 | X | X | 28-13 |
| | | | 45,160 | 1,561 | X | | 28-11 |
| | | | 86,501 | 2,990 | X | | 28-TR |
| 115,720 | 4,000 | X | X | 28-TR | | | |
| COLUMN TOTAL | | | 80,011,412 | 2,765,690 | X | | 28-52 |
| | | | 168,508,730 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 137,769 | 22,585 | X | | 28-11 |
| HOME INNS & HOTELS MGMT INC | SPON ADR | 43713W107 | 24,745 | 700 | X | | 28-52 |
| | | | 5,303 | 150 | X | X | 28-52 |
| HOME PROPERTIES INC | COM | 437306103 | 760,975 | 15,950 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|-----------|-----------|--------------|---------|---|---|-------|
| | | | 19,847 | 416 | X | X | 28-52 |
| | | | 21,851 | 458 | X | | 28-13 |
| | | | 23,855 | 500 | X | X | 28-13 |
| | | | 334 | 7 | X | | 28-11 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 114,921 | 3,390 | X | | 28-52 |
| | | | 272,319 | 8,033 | X | X | 28-52 |
| | | | 14,916 | 440 | X | X | 28-13 |
| | | | 7,933 | 234 | X | | 28-11 |
| | | | 10,170 | 300 | X | | 28-TR |
| | | | 11,323,142 | 334,016 | X | | 28-52 |
| HONEYWELL INTL INC | COM | 438516106 | 9,241,870 | 235,762 | X | | 28-52 |
| | | | 7,435,574 | 189,683 | X | X | 28-52 |
| | | | 1,584,425 | 40,419 | X | | 28-13 |
| | | | 1,893,752 | 48,310 | X | X | 28-13 |
| | | | 238,493 | 6,084 | X | | 28-11 |
| | | | 121,520 | 3,100 | X | | 28-TR |
| | | | 142,688 | 3,640 | X | X | 28-TR |
| | | | 29,726,144 | 758,320 | X | | 28-52 |
| HOOKER FURNITURE CORP | COM | 439038100 | 2,845 | 230 | X | | 28-13 |
| HORIZON LINES INC | COM | 44044K101 | 6,684 | 1,200 | X | | 28-52 |
| | | | 2,334 | 419 | X | | 28-13 |
| HORMEL FOODS CORP | COM | 440452100 | 103,815 | 2,700 | X | | 28-52 |
| | | | 839,171 | 21,825 | X | X | 28-52 |
| | | | 2,203,762 | 57,315 | X | | 28-13 |
| | | | 107,968 | 2,808 | X | X | 28-13 |
| | | | 25,031 | 651 | X | | 28-11 |
| | | | 57,675 | 1,500 | X | | 28-TR |
| | | | 11,535 | 300 | X | | 28-52 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 23,280 | 1,000 | X | X | 28-52 |
| | | | COLUMN TOTAL | | | | |
| | | | 66,506,646 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 11,855 | 500 | X | 28-52 |
| | | | 23,710 | 1,000 | X | X 28-52 |
| | | | 24,682 | 1,041 | X | 28-13 |
| | | | 34,356 | 1,449 | X | 28-52 |
| HOSPIRA INC | COM | 441060100 | 822,324 | 16,124 | X | 28-52 |
| | | | 1,879,605 | 36,855 | X | X 28-52 |
| | | | 290,955 | 5,705 | X | 28-13 |
| | | | 335,682 | 6,582 | X | X 28-13 |
| | | | 61,608 | 1,208 | X | 28-11 |
| | | | 5,202 | 102 | X | X 28-TR |
| | | | 7,434,780 | 145,780 | X | 28-52 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 311,507 | 26,693 | X | 28-52 |
| | | | 63,882 | 5,474 | X | X 28-52 |
| | | | 243,191 | 20,839 | X | 28-13 |
| | | | 294,282 | 25,217 | X | X 28-13 |

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| | | | | | | |
|---------------------------|----------------|-----------|------------|---------|---|-------|
| | | | 167,324 | 14,338 | X | 28-11 |
| | | | 83,032 | 7,115 | X | 28-52 |
| HOT TOPIC INC | COM | 441339108 | 2,477 | 390 | X | 28-52 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 3,429,580 | 288,200 | X | 28-13 |
| | | | 469,336 | 39,440 | X | 28-13 |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 4,224 | 1,100 | X | 28-52 |
| | | | 1,536 | 400 | X | 28-52 |
| | | | 11,501 | 2,995 | X | 28-13 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 22,400 | 1,000 | X | 28-52 |
| | | | 342,003 | 15,268 | X | 28-11 |
| | | | 20,160 | 900 | X | 28-52 |
| HUB GROUP INC | CL A | 443320106 | 6,456 | 241 | X | 28-13 |
| HUBBELL INC | CL A | 443510102 | 62,695 | 1,384 | X | 28-52 |
| | | | 349,625 | 7,718 | X | 28-52 |
| | | | 67,950 | 1,500 | X | 28-52 |
| COLUMN TOTAL | | | 16,877,920 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| HUBBELL INC | CL B | 443510201 | 276,043 | 5,836 | X | 28-52 |
| | | | 619,583 | 13,099 | X | 28-52 |
| | | | 34,766 | 735 | X | 28-13 |
| | | | 2,649 | 56 | X | 28-11 |
| | | | 5,170,410 | 109,311 | X | 28-52 |
| HUDSON CITY BANCORP | COM | 443683107 | 6,868,666 | 500,267 | X | 28-52 |
| | | | 7,546,791 | 549,657 | X | 28-52 |
| | | | 1,008,839 | 73,477 | X | 28-13 |
| | | | 1,013,507 | 73,817 | X | 28-13 |
| | | | 241,552 | 17,593 | X | 28-11 |
| | | | 30,893 | 2,250 | X | 28-TR |
| | | | 117,392 | 8,550 | X | 28-TR |
| | | | 16,890,715 | 1,230,205 | X | 28-52 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 38,050 | 1,543 | X | 28-52 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 48,240 | 3,000 | X | 28-52 |
| | | | 788 | 49 | X | 28-52 |
| | | | 512,952 | 31,900 | X | 28-13 |
| HUMANA INC | COM | 444859102 | 751,748 | 17,128 | X | 28-52 |
| | | | 723,790 | 16,491 | X | 28-52 |
| | | | 250,349 | 5,704 | X | 28-13 |
| | | | 567,893 | 12,939 | X | 28-13 |
| | | | 282,081 | 6,427 | X | 28-11 |
| | | | 8,811,269 | 200,758 | X | 28-52 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 49,111 | 1,606 | X | 28-52 |
| | | | 24,464 | 800 | X | 28-52 |
| | | | 68,897 | 2,253 | X | 28-13 |
| | | | 41,283 | 1,350 | X | 28-52 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 194 | 6 | X | 28-52 |
| | | | 30,915 | 958 | X | 28-13 |

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| | | | | | | |
|---------------------------|--------------|-----------|------------|---------|---|---------|
| | | | 1,097 | 34 | X | 28-11 |
| | | | 23,718 | 735 | X | 28-52 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 223,249 | 61,164 | X | 28-52 |
| | | | 106,310 | 29,126 | X | X 28-52 |
| | | | 88,148 | 24,150 | X | 28-13 |
| | | | 107,690 | 29,504 | X | X 28-13 |
| | | | 468,204 | 128,275 | X | 28-52 |
| | COLUMN TOTAL | | 53,042,246 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| HUNTSMAN CORP | COM | 447011107 | 11,290 | 1,000 | X | 28-52 |
| | | | 90,320 | 8,000 | X | X 28-52 |
| | | | 27,559 | 2,441 | X | 28-13 |
| | | | 18,403 | 1,630 | X | 28-52 |
| HURCO COMPANIES INC | COM | 447324104 | 4,440 | 300 | X | 28-52 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 14,746 | 640 | X | 28-13 |
| | | | 91,008 | 3,950 | X | X 28-13 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 2,052 | 200 | X | 28-52 |
| HYDROGENICS CORP NEW | COM | 448883108 | 437 | 1,175 | X | 28-52 |
| HYPERCOM CORP | COM | 44913M105 | 634 | 200 | X | X 28-52 |
| HYTHIAM INC | COM | 44919F104 | 4,390 | 10,000 | X | 28-52 |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 614 | 30 | X | 28-52 |
| | | | 11,039 | 539 | X | 28-13 |
| | | | 34,816 | 1,700 | X | X 28-13 |
| | | | 16,323 | 797 | X | 28-11 |
| | | | 717 | 35 | X | 28-52 |
| ICF INTL INC | COM | 44925C103 | 6,110,990 | 228,022 | X | 28-13 |
| | | | 922,724 | 34,430 | X | X 28-13 |
| ICT GROUP INC | COM | 44929Y101 | 12,639 | 774 | X | 28-13 |
| | | | 19,596 | 1,200 | X | 28-52 |
| ICU MED INC | COM | 44930G107 | 3,280 | 90 | X | 28-13 |
| ICO GLOBAL COMM HLDGS LTD DE | CL A | 44930K108 | 1,874 | 1,735 | X | 28-52 |
| ICAD INC | COM | 44934S107 | 304 | 200 | X | X 28-52 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 190,400 | 20,000 | X | X 28-52 |
| | | | 1,904 | 200 | X | 28-52 |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 4,385 | 840 | X | 28-52 |
| IPG PHOTONICS CORP | COM | 44980X109 | 5,019 | 300 | X | 28-52 |
| | COLUMN TOTAL | | 7,601,903 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTHER | |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 73,949 | 11,609 | X | | 28-52 |
| | | | 51,941 | 8,154 | X | | 28-52 |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J107 | 67,505 | 3,551 | X | | 28-52 |
| IMS HEALTH INC | COM | 449934108 | 309,098 | 14,677 | X | | 28-52 |
| | | | 230,460 | 10,943 | X | X | 28-52 |
| | | | 130,446 | 6,194 | X | | 28-13 |
| | | | 155,549 | 7,386 | X | X | 28-13 |
| | | | 812,053 | 38,559 | X | | 28-52 |
| ISTAR FINL INC | COM | 45031U101 | 2,560 | 1,000 | X | | 28-52 |
| | | | 2,560 | 1,000 | X | X | 28-52 |
| | | | 2,125 | 830 | X | | 28-13 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 46,445 | 484 | X | | 28-52 |
| | | | 1,152 | 12 | X | X | 28-52 |
| | | | 32,530 | 339 | X | | 28-13 |
| | | | 140,581 | 1,465 | X | | 28-11 |
| | | | 19,192 | 200 | X | | 28-52 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 71,604 | 140,400 | X | X | 28-52 |
| IXIA | COM | 45071R109 | 13,954 | 1,873 | X | | 28-13 |
| IBERIABANK CORP | COM | 450828108 | 2,691 | 50 | X | | 28-52 |
| | | | 19,425 | 361 | X | | 28-13 |
| | | | 2,691 | 50 | X | | 28-52 |
| ITT CORP NEW | COM | 450911102 | 33,826,383 | 680,064 | X | | 28-52 |
| | | | 16,794,214 | 337,640 | X | X | 28-52 |
| | | | 5,243,790 | 105,424 | X | | 28-13 |
| | | | 4,172,390 | 83,884 | X | X | 28-13 |
| | | | 53,023 | 1,066 | X | | 28-11 |
| | | | 119,376 | 2,400 | X | | 28-TR |
| | | | 326,593 | 6,566 | X | X | 28-TR |
| | | | 14,752,038 | 296,583 | X | | 28-52 |
| IAMGOLD CORP | COM | 450913108 | 21,896 | 1,400 | X | X | 28-52 |
| | | | 9,853 | 630 | X | | 28-52 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 1,738 | 80 | X | | 28-52 |
| | | | 13,038 | 600 | X | X | 28-52 |
| | | | COLUMN TOTAL | | | | |
| | | | | 77,522,843 | | | |

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FORM 13F

NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTHER | |
| ICICI BK LTD | ADR | 45104G104 | 105,588 | 2,800 | X | | 28-52 |
| | | | 30,168 | 800 | X | X | 28-52 |
| | | | 45,252 | 1,200 | X | X | 28-13 |

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| | | | | | | |
|----------------------------|----------------|-----------|-------------|---------|---|---------|
| | | | 114,261 | 3,030 | X | 28-52 |
| ICAHN ENTERPRISES LP | DEPOSITRY UNIT | 451100101 | 3,556 | 89 | X | X 28-52 |
| IDACORP INC | COM | 451107106 | 2,396 | 75 | X | 28-52 |
| | | | 30,896 | 967 | X | X 28-52 |
| | | | 17,796 | 557 | X | 28-13 |
| | | | 6,230 | 195 | X | 28-52 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 7,725 | 3,593 | X | 28-13 |
| IDEX CORP | COM | 45167R104 | 415,011 | 13,323 | X | 28-13 |
| | | | 136,530 | 4,383 | X | X 28-13 |
| | | | 841 | 27 | X | 28-11 |
| | | | 2,866 | 92 | X | 28-52 |
| IDEXX LABS INC | COM | 45168D104 | 670,477 | 12,544 | X | 28-52 |
| | | | 1,595,536 | 29,851 | X | X 28-52 |
| | | | 44,364 | 830 | X | 28-13 |
| | | | 24,159 | 452 | X | 28-11 |
| | | | 323,373 | 6,050 | X | 28-52 |
| IGATE CORP | COM | 45169U105 | 40,000 | 4,000 | X | 28-52 |
| | | | 10,000 | 1,000 | X | X 28-52 |
| | | | 3,040 | 304 | X | 28-13 |
| IHS INC | CL A | 451734107 | 18,471 | 337 | X | 28-13 |
| | | | 169,911 | 3,100 | X | X 28-13 |
| | | | 28,501 | 520 | X | 28-11 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 32,442,056 | 676,017 | X | 28-52 |
| | | | 19,731,568 | 411,160 | X | X 28-52 |
| | | | 17,149,994 | 357,366 | X | 28-13 |
| | | | 11,852,666 | 246,982 | X | X 28-13 |
| | | | 225,217 | 4,693 | X | 28-11 |
| | | | 278,342 | 5,800 | X | 28-TR |
| | | | 192,056 | 4,002 | X | X 28-TR |
| | | | 27,245,027 | 567,723 | X | 28-52 |
| COLUMN TOTAL | | | 112,963,874 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------|
| | | | | | (A) SOLE | (C) OTH | |
| ILLUMINA INC | COM | 452327109 | 218,442 | 7,120 | X | 28-52 | |
| | | | 583 | 19 | X | X 28-52 | |
| | | | 37,736 | 1,230 | X | 28-13 | |
| | | | 4,633 | 151 | X | 28-52 | |
| IMAGE SENSING SYS INC | COM | 45244C104 | 3,420 | 300 | X | 28-52 | |
| IMATION CORP | COM | 45245A107 | 5,092 | 584 | X | X 28-52 | |
| IMMERSSION CORP | COM | 452521107 | 101 | 22 | X | 28-13 | |
| | | | 1,832 | 400 | X | 28-52 | |
| IMMUCOR INC | COM | 452526106 | 4,615 | 228 | X | 28-13 | |
| | | | 215,657 | 10,655 | X | X 28-13 | |
| | | | 32,586 | 1,610 | X | 28-11 | |
| IMMUNOGEN INC | COM | 45253H101 | 15,720 | 2,000 | X | 28-52 | |
| | | | 19,650 | 2,500 | X | X 28-52 | |
| IMPAX LABORATORIES INC | COM | 45256B101 | 21,477 | 1,578 | X | 28-13 | |

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| | | | | | | |
|----------------------------|---------------|-----------|-----------|--------|---|---------|
| | | | 1,198 | 88 | X | 28-52 |
| IMMUNOMEDICS INC | COM | 452907108 | 2,247 | 700 | X | 28-52 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 222,759 | 5,762 | X | 28-52 |
| | | | 966,113 | 24,990 | X | X 28-52 |
| | | | 576,034 | 14,900 | X | 28-52 |
| INCYTE CORP | COM | 45337C102 | 911 | 100 | X | 28-52 |
| | | | 5,666 | 622 | X | 28-13 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 10,035 | 13,938 | X | 28-52 |
| INDIA FD INC | COM | 454089103 | 126,331 | 4,115 | X | 28-52 |
| | | | 552,876 | 18,009 | X | X 28-52 |
| | | | 55,045 | 1,793 | X | 28-52 |
| INDIANA COMMUNITY BANCORP | COM | 454674102 | 33,311 | 4,383 | X | 28-52 |
| INERGY L P | UNIT LTD PTNR | 456615103 | 447,784 | 12,550 | X | 28-52 |
| | | | 476,328 | 13,350 | X | X 28-52 |
| | | | 97,549 | 2,734 | X | 28-52 |
| | | | 4,155,731 | | | |
| | COLUMN TOTAL | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| INFORMATICA CORP | COM | 45666Q102 | 1,631,501 | 63,041 | X | 28-13 |
| | | | 357,972 | 13,832 | X | X 28-13 |
| | | | 32,738 | 1,265 | X | 28-52 |
| INFINERA CORPORATION | COM | 45667G103 | 1,144 | 129 | X | 28-13 |
| | | | 4,879 | 550 | X | 28-52 |
| INFOLOGIX INC | COM | 45668X105 | 31,750 | 125,000 | X | 28-52 |
| INFOGROUP INC | COM | 45670G108 | 4,010 | 500 | X | 28-13 |
| INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 4,285 | 500 | X | X 28-52 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 8,843 | 160 | X | 28-52 |
| | | | 80,971 | 1,465 | X | X 28-52 |
| | | | 1,105 | 20 | X | 28-11 |
| | | | 19,179 | 347 | X | 28-52 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 20,679 | 2,108 | X | 28-52 |
| | | | 8,466 | 863 | X | X 28-52 |
| | | | 58,860 | 6,000 | X | X 28-13 |
| | | | 471 | 48 | X | 28-11 |
| | | | 39,417 | 4,018 | X | 28-52 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 23,123 | 1,900 | X | 28-52 |
| | | | 12,170 | 1,000 | X | 28-52 |
| INGLES MKTS INC | CL A | 457030104 | 91 | 6 | X | 28-11 |
| INGRAM MICRO INC | CL A | 457153104 | 42,351 | 2,427 | X | 28-13 |
| | | | 5,235 | 300 | X | 28-52 |
| INHIBITEX INC | COM | 45719T103 | 578 | 628 | X | X 28-52 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 1,630 | 200 | X | 28-52 |
| | | | 2,437 | 299 | X | 28-13 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 4,682 | 410 | X | 28-52 |
| | | | 7,697 | 674 | X | 28-13 |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 7,952 | 350 | X | 28-52 |
| | | | 2,414,216 | | | |
| | COLUMN TOTAL | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|--|---|--------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS | |
| INNOSPEC INC | COM | 45768S105 | 7,971 | 790 | X | 28-52 | |
| | | | 1,009 | 100 | X | X 28-52 | |
| | | | 4,329 | 429 | X | 28-13 | |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 6,885 | 1,500 | X | 28-52 | |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 2,850 | 2,500 | X | 28-52 | |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 2,298 | 100 | X | 28-52 | |
| | | | 884,753 | 38,501 | X | 28-13 | |
| | | | 13,811 | 601 | X | X 28-13 | |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 78 | 6 | X | 28-13 | |
| INSULET CORP | COM | 45784P101 | 17,736 | 1,242 | X | 28-13 | |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 403,727 | 10,950 | X | 28-52 | |
| | | | 11,061 | 300 | X | X 28-52 | |
| | | | 1,434,980 | 38,920 | X | 28-13 | |
| INSWEB CORP | COM NEW | 45809K202 | 853,691 | 262,674 | X | X 28-52 | |
| INTEGRAL SYS INC MD | COM | 45810H107 | 42,434 | 4,900 | X | X 28-13 | |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 351 | 60 | X | 28-52 | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 453 | 70 | X | 28-52 | |
| | | | 679,848 | 105,077 | X | 28-13 | |
| | | | 264,940 | 40,949 | X | X 28-13 | |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 4,016,071 | 710,809 | X | X 28-52 | |
| INTEL CORP | COM | 458140100 | 89,327,744 | 4,378,811 | X | 28-52 | |
| | | | 96,048,749 | 4,708,272 | X | X 28-52 | |
| | | | 25,239,512 | 1,237,231 | X | 28-13 | |
| | | | 17,462,869 | 856,023 | X | X 28-13 | |
| | | | 1,803,217 | 88,393 | X | 28-11 | |
| | | | 915,634 | 44,884 | X | 28-TR | |
| | | | 1,474,716 | 72,290 | X | X 28-TR | |
| INTELLON CORP | COM | 45816W504 | 106,915,686 | 5,240,965 | X | 28-52 | |
| | | | 0 | 56,293 | X | 28-13 | |
| | COLUMN TOTAL | | 347,837,403 | | | | |

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

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---------|
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 254,543 | 6,062 | X | 28-52 |
| | | | 706,860 | 16,834 | X | X 28-52 |
| | | | 124,164 | 2,957 | X | 28-13 |
| | | | 128,741 | 3,066 | X | X 28-13 |
| | | | 83,980 | 2,000 | X | X 28-TR |
| | | | 147,259 | 3,507 | X | 28-52 |
| INTER PARFUMS INC | COM | 458334109 | 2,531 | 208 | X | 28-13 |
| | | | 85,190 | 7,000 | X | X 28-13 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 160,515 | 8,700 | X | X 28-52 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 8,425 | 333 | X | 28-13 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 285,292 | 16,100 | X | 28-13 |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 5,748 | 400 | X | 28-52 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 527,585 | 4,698 | X | 28-52 |
| | | | 478,286 | 4,259 | X | X 28-52 |
| | | | 277,381 | 2,470 | X | 28-13 |
| | | | 331,847 | 2,955 | X | X 28-13 |
| | | | 166,092 | 1,479 | X | 28-11 |
| | | | 178,445 | 1,589 | X | 28-52 |
| INTERFACE INC | CL A | 458665106 | 4,072 | 490 | X | 28-52 |
| | | | 41,550 | 5,000 | X | X 28-52 |
| | | | 3,673 | 442 | X | 28-13 |
| INTERDIGITAL INC | COM | 45867G101 | 14,581 | 549 | X | 28-13 |
| | | | 185,920 | 7,000 | X | 28-52 |
| INTERLINE BRANDS INC | COM | 458743101 | 829 | 48 | X | 28-13 |
| INTERMEC INC | COM | 458786100 | 6,430 | 500 | X | 28-52 |
| | | | 10,288 | 800 | X | X 28-13 |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 371 | 79 | X | X 28-52 |
| | | | 15,834 | 3,369 | X | 28-13 |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 1,028,763 | 70,754 | X | 28-13 |
| | | | 12,621 | 868 | X | X 28-13 |
| COLUMN TOTAL | | | 5,277,816 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 471,805 | 24,950 | X | 28-13 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 174,722,440 | 1,334,778 | X | 28-52 |
| | | | 208,507,338 | 1,592,875 | X | X 28-52 |
| | | | 44,800,263 | 342,248 | X | 28-13 |
| | | | 31,097,782 | 237,569 | X | X 28-13 |
| | | | 2,493,252 | 19,047 | X | 28-11 |
| | | | 3,103,639 | 23,710 | X | 28-TR |
| | | | 5,742,583 | 43,870 | X | X 28-TR |
| | | | 112,592,326 | 860,140 | X | 28-52 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 386,000 | 100,000 | X | X 28-52 |
| | | | 4,215 | 1,092 | X | 28-13 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 335,373 | 8,152 | X | 28-52 |

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| | | | | | | | | |
|------------------------------|-----|-----------|--|-------------|---------|---|---|-------|
| | | | | 222,074 | 5,398 | X | X | 28-52 |
| | | | | 102,233 | 2,485 | X | | 28-13 |
| | | | | 474,673 | 11,538 | X | X | 28-13 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | | 111,081 | 5,918 | X | | 28-52 |
| | | | | 36,789 | 1,960 | X | X | 28-52 |
| | | | | 182,595 | 9,728 | X | | 28-13 |
| | | | | 199,713 | 10,640 | X | X | 28-13 |
| | | | | 29,638 | 1,579 | X | | 28-11 |
| | | | | 92,499 | 4,928 | X | | 28-52 |
| INTL PAPER CO | COM | 460146103 | | 9,927,989 | 370,724 | X | | 28-52 |
| | | | | 3,659,969 | 136,668 | X | X | 28-52 |
| | | | | 17,920,801 | 669,186 | X | | 28-13 |
| | | | | 9,272,548 | 346,249 | X | X | 28-13 |
| | | | | 333,384 | 12,449 | X | | 28-11 |
| | | | | 25,441 | 950 | X | | 28-TR |
| | | | | 53,560 | 2,000 | X | X | 28-TR |
| | | | | 8,773,798 | 327,625 | X | | 28-52 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | | 28,999 | 1,311 | X | | 28-13 |
| | | | | 1,239 | 56 | X | | 28-11 |
| INTERNATIONAL ROYALTY CORP | COM | 460277106 | | 358 | 50 | X | X | 28-52 |
| COLUMN TOTAL | | | | 635,706,397 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|-------------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH | |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 62,140 | 2,000 | X | | | 28-52 |
| | | | 4,661 | 150 | X | X | | 28-52 |
| | | | 1,093,478 | 35,194 | X | | | 28-13 |
| | | | 17,213 | 554 | X | X | | 28-13 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 34,906 | 5,249 | X | | | 28-52 |
| | | | 4,841 | 728 | X | X | | 28-52 |
| | | | 5,759 | 866 | X | | | 28-13 |
| INTERSIL CORP | CL A | 46069S109 | 25,464 | 1,660 | X | | | 28-52 |
| | | | 9,204 | 600 | X | X | | 28-52 |
| | | | 9,726 | 634 | X | | | 28-13 |
| | | | 27,811 | 1,813 | X | | | 28-11 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 43,239 | 5,859 | X | | | 28-52 |
| | | | 15 | 2 | X | X | | 28-52 |
| | | | 113,977 | 15,444 | X | | | 28-13 |
| | | | 143,644 | 19,464 | X | X | | 28-13 |
| | | | 91,010 | 12,332 | X | | | 28-52 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 115,588 | 52,540 | X | | | 28-52 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 262 | 21 | X | | | 28-52 |
| | | | 2,519 | 202 | X | | | 28-13 |
| | | | 21,922 | 1,758 | X | | | 28-11 |
| | | | 175 | 14 | X | | | 28-52 |
| INTEST CORP | COM | 461147100 | 308,975 | 178,598 | X | | | 28-52 |
| INTEVAC INC | COM | 461148108 | 69 | 6 | X | | | 28-13 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 3,913,033 | 12,896 | X | | | 28-52 |

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| | | | | | | | |
|--------|--------------|-----------|------------|---------|---|---|-------|
| | | | 3,244,880 | 10,694 | X | X | 28-52 |
| | | | 373,826 | 1,232 | X | | 28-13 |
| | | | 431,477 | 1,422 | X | X | 28-13 |
| | | | 55,831 | 184 | X | | 28-11 |
| | | | 163,852 | 540 | X | | 28-52 |
| INTUIT | COM | 461202103 | 466,113 | 15,168 | X | | 28-52 |
| | | | 1,083,847 | 35,270 | X | X | 28-52 |
| | | | 341,226 | 11,104 | X | | 28-13 |
| | | | 391,623 | 12,744 | X | X | 28-13 |
| | | | 3,844,108 | 125,093 | X | | 28-52 |
| | COLUMN TOTAL | | 16,446,414 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| INVACARE CORP | COM | 461203101 | 7,482 | 300 | X | 28-52 |
| | | | 1,287,128 | 51,609 | X | 28-13 |
| | | | 127,867 | 5,127 | X | X 28-13 |
| | | | 5,805,134 | 232,764 | X | 28-52 |
| INTREPID POTASH INC | COM | 46121Y102 | 5,834 | 200 | X | 28-52 |
| | | | 29,170 | 1,000 | X | X 28-52 |
| | | | 2,013 | 69 | X | 28-13 |
| INVENTIV HEALTH INC | COM | 46122E105 | 2,555 | 158 | X | 28-52 |
| | | | 734,264 | 45,409 | X | 28-13 |
| | | | 32,453 | 2,007 | X | X 28-13 |
| | | | 695 | 43 | X | 28-11 |
| | | | 8,085 | 500 | X | 28-52 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 47,155 | 1,136 | X | 28-13 |
| | | | 112,077 | 2,700 | X | X 28-13 |
| INVERNESS MED INNOVATIONS IN | PFD CONV SER B | 46126P304 | 19,066 | 71 | X | X 28-52 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 8,665,104 | 439,853 | X | 28-13 |
| | | | 416,852 | 21,160 | X | X 28-13 |
| | | | 26,851 | 1,363 | X | 28-11 |
| INVESTORS BANCORP INC | COM | 46146P102 | 16,705 | 1,527 | X | 28-13 |
| | | | 117,714 | 10,760 | X | X 28-13 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 18,399 | 3,108 | X | 28-13 |
| | | | 296 | 50 | X | 28-52 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 25,810 | 1,540 | X | 28-52 |
| | | | 16,760 | 1,000 | X | X 28-52 |
| | | | 7,408 | 442 | X | 28-13 |
| IPASS INC | COM | 46261V108 | 1,040 | 1,000 | X | 28-52 |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 5,806 | 758 | X | 28-52 |
| IRON MTN INC | COM | 462846106 | 315,499 | 13,862 | X | 28-52 |
| | | | 517,221 | 22,725 | X | X 28-52 |
| | | | 114,323 | 5,023 | X | 28-13 |
| | | | 132,167 | 5,807 | X | X 28-13 |
| | | | 302,526 | 13,292 | X | 28-52 |
| | COLUMN TOTAL | | 18,921,459 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 486,164 | 29,395 | X | 28-52 |
| | | | 627,572 | 37,945 | X | X 28-52 |
| | | | 41,348 | 2,500 | X | 28-52 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 27,843 | 875 | X | 28-52 |
| | | | 335,319 | 10,538 | X | X 28-52 |
| | | | 1,522,205 | 47,838 | X | X 28-13 |
| | | | 235,945 | 7,415 | X | 28-52 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 1,436,288 | 13,377 | X | 28-52 |
| | | | 5,284,644 | 49,219 | X | X 28-52 |
| | | | 539,212 | 5,022 | X | 28-52 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 11,420 | 500 | X | 28-52 |
| | | | 263,802 | 11,550 | X | X 28-52 |
| | | | 59,384 | 2,600 | X | 28-52 |
| ISHARES INC | MSCI AUSTRIA I | 464286202 | 26,582 | 1,359 | X | X 28-52 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 1,059,014 | 14,194 | X | 28-52 |
| | | | 697,007 | 9,342 | X | X 28-52 |
| | | | 29,098 | 390 | X | 28-52 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 123,093 | 4,675 | X | 28-52 |
| | | | 352,664 | 13,394 | X | X 28-52 |
| | | | 130,228 | 4,946 | X | 28-52 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 3,783,084 | 100,963 | X | 28-52 |
| | | | 1,257,606 | 33,563 | X | X 28-52 |
| | | | 150 | 4 | X | 28-11 |
| | | | 7,494 | 200 | X | X 28-TR |
| | | | 297,212 | 7,932 | X | 28-52 |
| ISHARES INC | MSCI ISRAEL FD | 464286632 | 2,720 | 50 | X | 28-52 |
| ISHARES INC | MSCI CHILE INV | 464286640 | 49,311 | 900 | X | 28-52 |
| | | | 22,026 | 402 | X | X 28-52 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 389,725 | 8,500 | X | 28-52 |
| | | | 780,138 | 17,015 | X | X 28-52 |
| | | | 60,201 | 1,313 | X | 28-52 |
| | COLUMN TOTAL | | 19,938,499 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|----------------|----------------|-----------|------------|-----------|----------|---------|-------|
| ISHARES INC | MSCI PAC J IDX | 464286665 | 47,567,019 | 1,149,795 | X | | 28-52 |
| | | | 8,449,574 | 204,244 | X | X | 28-52 |
| | | | 1,415,392 | 34,213 | X | | 28-11 |
| | | | 230,803 | 5,579 | X | | 28-TR |
| | | | 763,277 | 18,450 | X | X | 28-TR |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 1,456,803 | 35,214 | X | | 28-52 |
| | | | 61,828 | 5,381 | X | | 28-52 |
| ISHARES INC | MSCI FRANCE | 464286707 | 168,903 | 14,700 | X | X | 28-52 |
| | | | 16,958 | 656 | X | | 28-52 |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 16,170 | 300 | X | X | 28-52 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 128,170 | 9,882 | X | | 28-52 |
| | | | 157,975 | 12,180 | X | X | 28-52 |
| | | | 5,525 | 426 | X | | 28-11 |
| | | | 6,511 | 502 | X | | 28-52 |
| | | | 11,130 | 500 | X | | 28-52 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 286,753 | 12,882 | X | X | 28-52 |
| | | | 20,914 | 439 | X | | 28-52 |
| ISHARES INC | MSCI S KOREA | 464286772 | 435,096 | 9,133 | X | X | 28-52 |
| | | | 2,799 | 50 | X | | 28-52 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 33,660 | 1,500 | X | | 28-52 |
| ISHARES INC | MSCI GERMANY | 464286806 | 6,060 | 124 | X | | 28-52 |
| ISHARES INC | MSCI MEX INVES | 464286822 | 100,826 | 9,494 | X | X | 28-52 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 19,257,353 | 1,977,141 | X | | 28-52 |
| | | | 3,023,403 | 310,411 | X | X | 28-52 |
| | | | 186,589 | 19,157 | X | | 28-11 |
| | | | 76,420 | 7,846 | X | | 28-TR |
| | | | 1,266,200 | 130,000 | X | X | 28-TR |
| ISHARES INC | MSCI JAPAN | 464286848 | 65,901 | 6,766 | X | | 28-52 |
| | | | 51,365 | 3,280 | X | | 28-52 |
| | | | 9,396 | 600 | X | X | 28-52 |
| COLUMN TOTAL | | | 85,278,773 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|-------|
| ISHARES TR INDEX | S&P 100 IDX FD | 464287101 | 14,779,681 | 287,263 | X | 28-52 | |
| | | | 10,848,490 | 210,855 | X | X | 28-52 |
| | | | 167,058 | 3,247 | X | | 28-52 |
| ISHARES TR INDEX | DJ SEL DIV INX | 464287168 | 23,655,327 | 538,723 | X | 28-52 | |
| | | | 19,304,417 | 439,636 | X | X | 28-52 |
| | | | 19,891 | 453 | X | X | 28-13 |
| | | | 52,692 | 1,200 | X | | 28-TR |
| | | | 184,422 | 4,200 | X | X | 28-TR |
| ISHARES TR INDEX | BARCLYS TIPS B | 464287176 | 35,806,190 | 815,445 | X | 28-52 | |
| | | | 91,098,065 | 876,786 | X | | 28-52 |

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| | | | | | | | |
|------------------|--------------------------|--|---------------|-----------|---|---|-------|
| | | | 26,868,332 | 258,598 | X | X | 28-52 |
| | | | 10,111,444 | 97,319 | X | X | 28-13 |
| | | | 1,817,938 | 17,497 | X | | 28-11 |
| | | | 424,639 | 4,087 | X | | 28-TR |
| | | | 252,269 | 2,428 | X | X | 28-TR |
| | | | 27,202,163 | 261,811 | X | | 28-52 |
| ISHARES TR INDEX | FTSE XNHUA IDX 464287184 | | 922,958 | 21,840 | X | | 28-52 |
| | | | 1,900,770 | 44,978 | X | X | 28-52 |
| | | | 223,302 | 5,284 | X | | 28-52 |
| ISHARES TR INDEX | TRANSP AVE IDX 464287192 | | 33,219 | 450 | X | | 28-52 |
| ISHARES TR INDEX | S&P 500 INDEX 464287200 | | 272,203,681 | 2,434,520 | X | | 28-52 |
| | | | 69,128,210 | 618,265 | X | X | 28-52 |
| | | | 1,825,745 | 16,329 | X | | 28-13 |
| | | | 8,727,330 | 78,055 | X | X | 28-13 |
| | | | 267,785 | 2,395 | X | | 28-TR |
| | | | 577,163 | 5,162 | X | X | 28-TR |
| | | | 233,885,500 | 2,091,812 | X | | 28-52 |
| ISHARES TR INDEX | BARCLY USAGG B 464287226 | | 135,393,122 | 1,312,076 | X | | 28-52 |
| | | | 22,159,330 | 214,743 | X | X | 28-52 |
| | | | 702,414 | 6,807 | X | X | 28-13 |
| | | | 2,174,729 | 21,075 | X | | 28-11 |
| | | | 273,763 | 2,653 | X | | 28-TR |
| | | | 16,820 | 163 | X | X | 28-TR |
| | | | 22,276,760 | 215,881 | X | | 28-52 |
| | COLUMN TOTAL | | 1,035,285,619 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 107,170,181 | 2,582,414 | X | 28-52 |
| | | | 53,309,863 | 1,284,575 | X | X 28-52 |
| | | | 4,777,107 | 115,111 | X | 28-13 |
| | | | 12,511,711 | 301,487 | X | X 28-13 |
| | | | 14,193 | 342 | X | 28-11 |
| | | | 713,095 | 17,183 | X | 28-TR |
| | | | 825,311 | 19,887 | X | X 28-TR |
| | | | 88,078,978 | 2,122,385 | X | 28-52 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 119,854,258 | 1,150,785 | X | 28-52 |
| | | | 40,222,730 | 386,200 | X | X 28-52 |
| | | | 400,353 | 3,844 | X | 28-TR |
| | | | 322,761 | 3,099 | X | X 28-TR |
| | | | 104,250,401 | 1,000,964 | X | 28-52 |
| ISHARES TR INDEX | S&P GBL TELCM | 464287275 | 2,734 | 50 | X | X 28-52 |
| | | | 3,007 | 55 | X | X 28-13 |
| | | | 1,365,141 | 24,966 | X | 28-52 |
| ISHARES TR INDEX | S&P GBL INF | 464287291 | 28,565 | 510 | X | 28-52 |
| | | | 30,525 | 545 | X | X 28-52 |
| ISHARES TR INDEX | S&P500 GRW | 464287309 | 24,213,203 | 417,541 | X | 28-52 |
| | | | 5,464,514 | 94,232 | X | X 28-52 |

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| | | | | | | | |
|------------------|----------------|-----------|-------------|---------|---|---|-------|
| | | | 342,141 | 5,900 | X | X | 28-13 |
| | | | 43,489,137 | 749,942 | X | | 28-52 |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 109,221 | 2,100 | X | X | 28-52 |
| ISHARES TR INDEX | S&P GBL ENER | 464287341 | 3,580,417 | 100,348 | X | | 28-52 |
| | | | 269,027 | 7,540 | X | X | 28-52 |
| | | | 35,680 | 1,000 | X | | 28-52 |
| ISHARES TR INDEX | S&P NA NAT RES | 464287374 | 25,328,363 | 738,221 | X | | 28-52 |
| | | | 7,357,985 | 214,456 | X | X | 28-52 |
| | | | 3,071,191 | 89,513 | X | | 28-11 |
| | | | 7,102 | 207 | X | | 28-TR |
| | | | 1,670,588 | 48,691 | X | X | 28-TR |
| | | | 2,271,322 | 66,200 | X | | 28-52 |
| | COLUMN TOTAL | | 651,090,805 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 3,228,692 | 67,560 | X | 28-52 |
| | | | 2,652,106 | 55,495 | X | X 28-52 |
| | | | 70,729 | 1,480 | X | X 28-13 |
| | | | 9,654 | 202 | X | X 28-TR |
| | | | 2,956,242 | 61,859 | X | 28-52 |
| ISHARES TR INDEX | S&P 500 VALUE | 464287408 | 17,051,038 | 321,657 | X | 28-52 |
| | | | 2,930,393 | 55,280 | X | X 28-52 |
| | | | 341,915 | 6,450 | X | X 28-13 |
| | | | 54,270,790 | 1,023,784 | X | 28-52 |
| ISHARES TR INDEX | BARCLYS 20+ YR | 464287432 | 574,757 | 6,394 | X | 28-52 |
| | | | 400,460 | 4,455 | X | X 28-52 |
| | | | 1,368,575 | 15,225 | X | 28-52 |
| ISHARES TR INDEX | BARCLYS 7-10 Y | 464287440 | 9,535,486 | 107,624 | X | 28-52 |
| | | | 1,502,479 | 16,958 | X | X 28-52 |
| | | | 318,871 | 3,599 | X | 28-11 |
| | | | 277,052 | 3,127 | X | 28-52 |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 40,615,391 | 489,578 | X | 28-52 |
| | | | 12,634,974 | 152,302 | X | X 28-52 |
| | | | 5,937,364 | 71,569 | X | 28-11 |
| | | | 4,562,800 | 55,000 | X | 28-TR |
| | | | 41,480 | 500 | X | X 28-TR |
| | | | 17,531,190 | 211,321 | X | 28-52 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 267,045,131 | 4,830,773 | X | 28-52 |
| | | | 141,317,018 | 2,556,386 | X | X 28-52 |
| | | | 1,575,093 | 28,493 | X | X 28-13 |
| | | | 5,186,535 | 93,823 | X | 28-11 |
| | | | 1,391,895 | 25,179 | X | 28-TR |
| | | | 3,756,442 | 67,953 | X | X 28-TR |
| | | | 217,593,247 | 3,936,202 | X | 28-52 |
| ISHARES TR INDEX | RUSSELL MCP VL | 464287473 | 18,206,152 | 492,724 | X | 28-52 |
| | | | 7,314,179 | 197,948 | X | X 28-52 |
| | | | 15,706,263 | 425,068 | X | 28-13 |

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| | | | | | |
|--------------|-------------|---------|---|---|-------|
| | 455,630 | 12,331 | X | X | 28-13 |
| | 319,987 | 8,660 | X | | 28-TR |
| | 50,917 | 1,378 | X | X | 28-TR |
| | 27,448,271 | 742,849 | X | | 28-52 |
| COLUMN TOTAL | 886,179,198 | | | | |

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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) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ISHARES TR INDEX | RUSSELL MCP GR | 464287481 | 20,232,930 | 446,249 | X | 28-52 |
| | | | 7,747,790 | 170,882 | X | X 28-52 |
| | | | 19,547,162 | 431,124 | X | X 28-13 |
| | | | 648,951 | 14,313 | X | 28-TR |
| | | | 180,997 | 3,992 | X | X 28-TR |
| ISHARES TR INDEX | RUSSELL MIDCAP | 464287499 | 20,306,653 | 447,875 | X | 28-52 |
| | | | 41,264,159 | 500,111 | X | 28-52 |
| | | | 15,358,989 | 186,147 | X | X 28-52 |
| | | | 2,126,530 | 25,773 | X | X 28-13 |
| | | | 107,180 | 1,299 | X | 28-TR |
| ISHARES TR INDEX | S&P MIDCAP 400 | 464287507 | 540,028 | 6,545 | X | X 28-TR |
| | | | 259,620,438 | 3,146,533 | X | 28-52 |
| | | | 38,934,133 | 537,690 | X | 28-52 |
| | | | 26,519,656 | 366,243 | X | X 28-52 |
| | | | 350,682 | 4,843 | X | X 28-13 |
| ISHARES TR INDEX | S&P NA SOFTWR | 464287515 | 1,376 | 19 | X | 28-11 |
| | | | 1,753,336 | 24,214 | X | X 28-TR |
| | | | 2,831,521 | 39,104 | X | 28-52 |
| | | | 86,897 | 1,854 | X | 28-52 |
| | | | 58,822 | 1,255 | X | X 28-52 |
| ISHARES TR INDEX | S&P NA SEMICND | 464287523 | 9,206 | 187 | X | 28-52 |
| | | | ISHARES TR INDEX | S&P NA TECH FD | 464287549 | 227,724 |
| ISHARES TR INDEX | NASDAQ BIO INDX | 464287556 | 450,026 | 8,300 | X | 28-52 |
| | | | 3,131,552 | 38,269 | X | 28-52 |
| | | | 1,290,786 | 15,774 | X | X 28-52 |
| | | | 29,868 | 365 | X | X 28-13 |
| | | | 6,219 | 76 | X | X 28-TR |
| ISHARES TR INDEX | COHEN&ST RLTY | 464287564 | 15,029,225 | 183,664 | X | 28-52 |
| | | | 14,275,251 | 271,806 | X | 28-52 |
| | | | 4,862,722 | 92,588 | X | X 28-52 |
| | | | 6,040 | 115 | X | 28-TR |
| | | | 38,182 | 727 | X | 28-52 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 120,500 | 2,000 | X | 28-52 |
| COLUMN TOTAL | | | 497,695,531 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 76,596,282 | 1,334,430 | X | 28-52 |
| | | | 44,125,217 | 768,732 | X | X 28-52 |
| | | | 503,857 | 8,778 | X | X 28-13 |
| | | | 4,579,889 | 79,789 | X | 28-11 |
| | | | 2,300,535 | 40,079 | X | X 28-TR |
| ISHARES TR INDEX | S&P MC 400 GRW | 464287606 | 20,156,412 | 351,157 | X | 28-52 |
| | | | 9,567,189 | 123,114 | X | 28-52 |
| | | | 2,928,501 | 37,685 | X | X 28-52 |
| | | | 1,370,727 | 17,639 | X | X 28-13 |
| | | | 1,017,068 | 13,088 | X | 28-52 |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 94,926,514 | 1,904,243 | X | 28-52 |
| | | | 25,830,475 | 518,164 | X | X 28-52 |
| | | | 8,504,410 | 170,600 | X | 28-13 |
| | | | 75,722 | 1,519 | X | X 28-13 |
| | | | 2,322,163 | 46,583 | X | 28-11 |
| | | | 445,958 | 8,946 | X | 28-TR |
| | | | 2,015,585 | 40,433 | X | X 28-TR |
| | | | 16,658,674 | 334,176 | X | 28-52 |
| ISHARES TR INDEX | RUSSELL 1000 | 464287622 | 90,277,381 | 1,472,474 | X | 28-52 |
| | | | 26,951,937 | 439,601 | X | X 28-52 |
| | | | 153,275 | 2,500 | X | X 28-13 |
| | | | 657,611 | 10,726 | X | 28-TR |
| | | | 1,553,411 | 25,337 | X | X 28-TR |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 48,548,446 | 791,852 | X | 28-52 |
| | | | 17,802,899 | 306,735 | X | 28-52 |
| | | | 10,061,524 | 173,355 | X | X 28-52 |
| | | | 98,204 | 1,692 | X | X 28-13 |
| | | | 1,164,166 | 20,058 | X | 28-11 |
| | | | 38,422 | 662 | X | 28-TR |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 218,521 | 3,765 | X | X 28-TR |
| | | | 26,878,730 | 463,107 | X | 28-52 |
| | | | 16,958,824 | 249,138 | X | 28-52 |
| | | | 4,550,343 | 66,848 | X | X 28-52 |
| | | | 1,234,654 | 18,138 | X | X 28-13 |
| | | | 1,082,245 | 15,899 | X | 28-11 |
| | | | 142,266 | 2,090 | X | 28-TR |
| | | | 125,113 | 1,838 | X | X 28-TR |
| COLUMN TOTAL | | | 27,793,117 | 408,302 | X | 28-52 |
| | | | 590,216,267 | | | |

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ITEM 5: INVESTMENT
ITEM 6: INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|--------------------------------------|
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 71,233,425 | 1,140,830 | X | 28-52 | |
| | | | 31,775,029 | 508,889 | X X | 28-52 | |
| | | | 12,580,786 | 201,486 | X | 28-13 | |
| | | | 2,729,252 | 43,710 | X X | 28-13 | |
| | | | 1,530,529 | 24,512 | X | 28-11 | |
| | | | 845,188 | 13,536 | X | 28-TR | |
| | | | 262,435 | 4,203 | X X | 28-TR | |
| | | | 177,828,183 | 2,847,985 | X | 28-52 | |
| | | | 2,766,433 | 36,773 | X | 28-52 | |
| | | | 345,381 | 4,591 | X X | 28-52 | |
| ISHARES TR INDEX | RUSL 3000 VALU | 464287663 | 33,252 | 442 | X | 28-52 | |
| | | | 448,103 | 11,067 | X | 28-52 | |
| | | | 121,672 | 3,005 | X X | 28-52 | |
| ISHARES TR INDEX | RUSL 3000 GROW | 464287671 | 75,716 | 1,870 | X | 28-52 | |
| | | | 22,014,766 | 337,236 | X | 28-52 | |
| | | | 1,573,901 | 24,110 | X X | 28-52 | |
| ISHARES TR INDEX | DJ US UTILS | 464287697 | 1,543,676 | 23,647 | X | 28-13 | |
| | | | 1,840,374 | 28,192 | X X | 28-13 | |
| | | | 1,103,167 | 16,899 | X | 28-52 | |
| | | | 652,543 | 8,725 | X | 28-52 | |
| | | | 411,121 | 5,497 | X X | 28-52 | |
| ISHARES TR INDEX | S&P MIDCP VALU | 464287705 | 3,814 | 51 | X X | 28-TR | |
| | | | 188,321 | 2,518 | X | 28-52 | |
| | | | 15,674,861 | 237,714 | X | 28-52 | |
| | | | 2,630,940 | 39,899 | X X | 28-52 | |
| ISHARES TR INDEX | DJ US TELECOMM | 464287713 | 1,270,334 | 19,265 | X | 28-52 | |
| | | | 530,050 | 26,476 | X | 28-52 | |
| | | | 120,440 | 6,016 | X X | 28-52 | |
| ISHARES TR INDEX | DJ US TECH SEC | 464287721 | 36,436 | 1,820 | X X | 28-13 | |
| | | | 6,756,410 | 337,483 | X | 28-52 | |
| | | | 4,921,396 | 85,530 | X | 28-52 | |
| | | | 4,496,981 | 78,154 | X X | 28-52 | |
| | | | 19,909 | 346 | X X | 28-TR | |
| COLUMN TOTAL | | | 316,643 | 5,503 | X | 28-52 | |
| | | | 368,681,467 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------------|
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 2,743,031 | 59,735 | X | 28-52 |
| | | | 2,946,365 | 64,163 | X X | 28-52 |
| | | | 4,592 | 100 | X X | 28-TR |
| ISHARES TR INDEX | DJ US INDUSTRL | 464287754 | 1,409,285 | 30,690 | X | 28-52 |
| | | | 32,720 | 617 | X X | 28-52 |

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| | | | | | | | |
|------------|----------------|-----------|------------|--------|---|---|-------|
| ISHARES TR | AGENCY BD FD | 464288166 | 200,540 | 1,909 | X | X | 28-52 |
| | | | 58,088 | 540 | X | | 28-52 |
| | | | 86,056 | 800 | X | X | 28-52 |
| | | | 20,761 | 193 | X | X | 28-TR |
| | | | 18,825 | 175 | X | | 28-52 |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 641,334 | 11,512 | X | | 28-52 |
| | | | 781,333 | 14,025 | X | X | 28-52 |
| | | | 11,922 | 214 | X | | 28-52 |
| ISHARES TR | S&P EMRG INFRS | 464288216 | 610,695 | 20,500 | X | X | 28-52 |
| ISHARES TR | S&P GLBIDX ETF | 464288224 | 1,224 | 55 | X | | 28-52 |
| | | | 115,742 | 5,200 | X | X | 28-52 |
| | | | 14,468 | 650 | X | | 28-52 |
| ISHARES TR | S&P NUCIDX ETF | 464288232 | 4,609 | 110 | X | | 28-52 |
| ISHARES TR | MSCI ACWI EX | 464288240 | 19,555 | 478 | X | | 28-52 |
| | | | 38,865 | 950 | X | X | 28-52 |
| | COLUMN TOTAL | | 27,259,361 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| ISHARES TR | MSCI SMALL CAP | 464288273 | 71,262 | 1,990 | X | 28-52 |
| | | | 226,391 | 6,322 | X | 28-11 |
| ISHARES TR | JPMORGAN USD | 464288281 | 98,523 | 968 | X | 28-52 |
| | | | 50,890 | 500 | X | X 28-52 |
| ISHARES TR | MID GRWTH INDX | 464288307 | 12,020 | 159 | X | X 28-52 |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 5,453 | 160 | X | 28-52 |
| | | | 17,040 | 500 | X | X 28-52 |
| | | | 6,816 | 200 | X | 28-52 |
| ISHARES TR | S&P NTL AMTFRE | 464288414 | 73,062,340 | 711,069 | X | 28-52 |
| | | | 29,030,677 | 282,537 | X | X 28-52 |
| | | | 615,678 | 5,992 | X | 28-TR |
| | | | 513,647 | 4,999 | X | X 28-TR |
| | | | 3,725,304 | 36,256 | X | 28-52 |
| ISHARES TR | S&P ASIA 50 IN | 464288430 | 35,875 | 898 | X | 28-52 |
| | | | 229,713 | 5,750 | X | X 28-52 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 430,240 | 4,898 | X | 28-52 |
| | | | 532,662 | 6,064 | X | X 28-52 |
| | | | 424,619 | 4,834 | X | 28-11 |
| | | | 1,246,889 | 14,195 | X | 28-52 |
| ISHARES TR | FTSE KLD400 SO | 464288570 | 807,603 | 18,909 | X | X 28-52 |
| | | | 57,659 | 1,350 | X | 28-52 |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 3,804,682 | 35,900 | X | 28-52 |
| | | | 492,065 | 4,643 | X | 28-11 |
| | | | 190,552 | 1,798 | X | 28-52 |
| ISHARES TR | BARCLYS GOVT C | 464288596 | 126,461 | 1,206 | X | 28-52 |
| ISHARES TR | BARCLYS INTER | 464288612 | 12,478,889 | 118,553 | X | 28-52 |
| | | | 1,174,175 | 11,155 | X | X 28-52 |
| | | | 1,611,846 | 15,313 | X | 28-52 |
| ISHARES TR | BARCLYS CR BD | 464288620 | 21,614 | 215 | X | 28-52 |

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COLUMN TOTAL

131,101,585

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |
| ISHARES TR | BARCLYS INTER | 464288638 | 14,985,286 | 145,899 | | X | 28-52 |
| | | | 3,378,029 | 32,889 | X | X | 28-52 |
| | | | 48,787 | 475 | X | X | 28-13 |
| | | | 430,149 | 4,188 | X | | 28-11 |
| | | | 1,027,100 | 10,000 | X | | 28-TR |
| | | | 41,392 | 403 | X | X | 28-TR |
| ISHARES TR | BARCLYS 1-3YR | 464288646 | 19,782,562 | 192,606 | X | | 28-52 |
| | | | 45,203,263 | 434,814 | X | | 28-52 |
| | | | 16,460,922 | 158,339 | X | X | 28-52 |
| | | | 216,029 | 2,078 | X | X | 28-13 |
| | | | 113,628 | 1,093 | X | | 28-11 |
| | | | 5,613,840 | 54,000 | X | | 28-TR |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 72,980 | 702 | X | X | 28-TR |
| | | | 31,750,424 | 305,410 | X | | 28-52 |
| | | | 894,830 | 8,123 | X | | 28-52 |
| | | | 278,264 | 2,526 | X | X | 28-52 |
| | | | 2,048,756 | 18,598 | X | | 28-11 |
| | | | 3,848,880 | 34,939 | X | | 28-52 |
| ISHARES TR | BARCLYS SH TRE | 464288679 | 160,877 | 1,460 | X | | 28-52 |
| ISHARES TR | US PFD STK IDX | 464288687 | 2,378,967 | 64,822 | X | | 28-52 |
| | | | 4,464,555 | 121,650 | X | X | 28-52 |
| | | | 146,800 | 4,000 | X | X | 28-13 |
| | | | 434,895 | 11,850 | X | | 28-52 |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 77,402 | 1,244 | X | X | 28-52 |
| | | | 60,665 | 975 | X | | 28-52 |
| ISHARES TR | S&P GL UTILITI | 464288711 | 8,398 | 175 | X | | 28-52 |
| | | | 4,799 | 100 | X | X | 28-52 |
| ISHARES TR | S&P GL INDUSTR | 464288729 | 26,602 | 599 | X | | 28-52 |
| ISHARES TR | FTSE KLD SEL S | 464288802 | 8,243,858 | 168,242 | X | | 28-52 |
| | | | 1,251,705 | 25,545 | X | X | 28-52 |
| | | | 49,245 | 1,005 | X | | 28-52 |
| ISHARES TR | DJ MED DEVICES | 464288810 | 2,119 | 40 | X | | 28-52 |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 30,458 | 708 | X | | 28-52 |
| | COLUMN TOTAL | | 163,536,466 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 113,595 | 2,104 | X | | 28-52 |
| | | | 8,908 | 165 | X | | 28-52 |
| ISHARES TR | MSCI VAL IDX | 464288877 | 7,608,186 | 151,136 | X | | 28-52 |
| | | | 13,356,813 | 265,332 | X | X | 28-52 |
| | | | 9,595,811 | 190,620 | X | | 28-13 |
| | | | 343,319 | 6,820 | X | X | 28-TR |
| | | | 1,222,507 | 24,285 | X | | 28-52 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 9,234,860 | 167,541 | X | | 28-52 |
| | | | 13,076,779 | 237,242 | X | X | 28-52 |
| | | | 3,313,814 | 60,120 | X | | 28-13 |
| | | | 34,395 | 624 | X | | 28-TR |
| | | | 350,012 | 6,350 | X | X | 28-TR |
| | | | 2,596,813 | 47,112 | X | | 28-52 |
| ISHARES TR | MSCI PERU CAP | 464289842 | 3,270 | 100 | X | X | 28-52 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 59,994 | 5,400 | X | | 28-52 |
| | | | 42,774 | 3,850 | X | X | 28-52 |
| | | | 4,533 | 408 | X | | 28-13 |
| | | | 11,110 | 1,000 | X | | 28-52 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP P | 465562106 | 6,783 | 297 | X | X | 28-52 |
| | | | 4,248 | 186 | X | | 28-52 |
| ITERIS INC | COM | 46564T107 | 2,071,764 | 1,381,176 | X | X | 28-52 |
| ITC HLDGS CORP | COM | 465685105 | 3,907 | 75 | X | X | 28-52 |
| | | | 18,232 | 350 | X | | 28-13 |
| | | | 677,170 | 13,000 | X | | 28-52 |
| ITRON INC | COM | 465741106 | 28,717 | 425 | X | | 28-52 |
| | | | 119,329 | 1,766 | X | X | 28-52 |
| | | | 34,799 | 515 | X | | 28-13 |
| | | | 333,526 | 4,936 | X | | 28-11 |
| | | | 256,428 | 3,795 | X | | 28-52 |
| IVANHOE MINES LTD | COM | 46579N103 | 2,381 | 163 | X | | 28-52 |
| | | | 5,114 | 350 | X | | 28-52 |
| | COLUMN TOTAL | | 64,539,891 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| J & J SNACK FOODS CORP | COM | 466032109 | 5,195 | 130 | X | | 28-52 |
| | | | 6,434 | 161 | X | | 28-13 |
| | | | 19,980 | 500 | X | X | 28-13 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 4,845 | 850 | X | | 28-52 |
| | | | 7,980 | 1,400 | X | X | 28-52 |
| J CREW GROUP INC | COM | 46612H402 | 2,192 | 49 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|-----------------|-----------|-------------|-----------|---|---|-------|
| | | | 76,058 | 1,700 | X | X | 28-52 |
| | | | 15,167 | 339 | X | | 28-13 |
| | | | 170,012 | 3,800 | X | X | 28-13 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 2,178 | 264 | X | | 28-52 |
| | | | 1,493 | 181 | X | X | 28-52 |
| | | | 75,496 | 9,151 | X | | 28-13 |
| | | | 73,491 | 8,908 | X | X | 28-13 |
| | | | 206 | 25 | X | | 28-52 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 8,711 | 342 | X | | 28-13 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 92,977,188 | 2,231,274 | X | | 28-52 |
| | | | 80,507,857 | 1,932,034 | X | X | 28-52 |
| | | | 69,013,729 | 1,656,197 | X | | 28-13 |
| | | | 41,568,492 | 997,564 | X | X | 28-13 |
| | | | 1,469,368 | 35,262 | X | | 28-11 |
| | | | 8,834,040 | 212,000 | X | | 28-15 |
| | | | 498,582 | 11,965 | X | | 28-TR |
| | | | 509,624 | 12,230 | X | X | 28-TR |
| | | | 119,345,089 | 2,864,053 | X | | 28-52 |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 57,160 | 2,000 | X | | 28-52 |
| | | | 68,592 | 2,400 | X | | 28-52 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 1,018 | 50 | X | | 28-52 |
| | | | 525,254 | 25,811 | X | | 28-13 |
| | | | 34,839 | 1,712 | X | X | 28-13 |
| | | | 37,912 | 1,863 | X | | 28-11 |
| | | | 8,140 | 400 | X | | 28-52 |
| JABIL CIRCUIT INC | COM | 466313103 | 510,157 | 29,370 | X | | 28-52 |
| | | | 64,078 | 3,689 | X | X | 28-52 |
| | | | 110,855 | 6,382 | X | | 28-13 |
| | | | 103,751 | 5,973 | X | X | 28-13 |
| COLUMN TOTAL | | | 416,715,163 | | | | |

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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 | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| JACK IN THE BOX INC | COM | 466367109 | 10,819 | 550 | X | | 28-52 |
| | | | 11,723 | 596 | X | | 28-13 |
| | | | 19,670 | 1,000 | X | X | 28-13 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 1,566 | 356 | X | | 28-13 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,788,732 | 47,560 | X | | 28-52 |
| | | | 2,171,827 | 57,746 | X | X | 28-52 |
| | | | 152,433 | 4,053 | X | | 28-13 |
| | | | 196,174 | 5,216 | X | X | 28-13 |
| | | | 27,606 | 734 | X | | 28-11 |
| | | | 19,095,500 | 507,724 | X | | 28-52 |
| JAGUAR MNG INC | COM | 47009M103 | 101,829 | 9,100 | X | X | 28-13 |
| JAKKS PAC INC | COM | 47012E106 | 3,394 | 280 | X | | 28-52 |
| | | | 3,636 | 300 | X | | 28-52 |
| JAMES HARDIE INDS N V | SPONSORED ADR | 47030M106 | 2,979 | 78 | X | X | 28-52 |
| JANUS CAP GROUP INC | COM | 47102X105 | 210,627 | 15,660 | X | | 28-52 |

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| | | | | | | | | |
|----------------------------|---------|-----------|--|------------|-------|---|---|-------|
| | | | | 4,708 | 350 | X | X | 28-52 |
| | | | | 67,062 | 4,986 | X | | 28-13 |
| | | | | 73,074 | 5,433 | X | X | 28-13 |
| | | | | 1,345 | 100 | X | | 28-52 |
| JARDEN CORP | COM | 471109108 | | 23,955 | 775 | X | | 28-13 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | | 6,288 | 265 | X | X | 28-52 |
| | | | | 21,120 | 890 | X | | 28-13 |
| | | | | 109,395 | 4,610 | X | X | 28-13 |
| | | | | 308 | 13 | X | | 28-11 |
| | | | | 4,746 | 200 | X | | 28-52 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | | 9,238 | 1,695 | X | X | 28-52 |
| | | | | 5,652 | 1,037 | X | | 28-13 |
| | | | | 1,635 | 300 | X | | 28-52 |
| JEWETT CAMERON TRADING LTD | COM NEW | 47733C207 | | 3,425 | 500 | X | | 28-52 |
| COLUMN TOTAL | | | | 24,130,466 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| JO-ANN STORES INC | COM | 47758P307 | 38,777 | 1,070 | X | 28-52 |
| | | | 159,275 | 4,395 | X | 28-13 |
| | | | 339,388 | 9,365 | X | 28-11 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 45,880 | 1,266 | X | 28-52 |
| | | | 2,807 | 165 | X | 28-13 |
| | | | 150,504 | 8,848 | X | X 28-13 |
| | | | 8,352 | 491 | X | 28-11 |
| | | | 2,517 | 148 | X | 28-52 |
| JOHNSON & JOHNSON | COM | 478160104 | 231,997,220 | 3,601,882 | X | 28-52 |
| | | | 226,412,808 | 3,515,181 | X | X 28-52 |
| | | | 26,642,359 | 413,637 | X | 28-13 |
| | | | 20,642,503 | 320,486 | X | X 28-13 |
| | | | 1,528,771 | 23,735 | X | 28-11 |
| | | | 1,535,277 | 23,836 | X | 28-TR |
| | | | 2,610,473 | 40,529 | X | X 28-TR |
| | | | 132,909,455 | 2,063,491 | X | 28-52 |
| JOHNSON CTLS INC | NOTE | 6.500% 9 478366AS6 | 508,000 | 2,000 | X | 28-52 |
| JOHNSON CTLS INC | COM | 478366107 | 14,526,847 | 533,291 | X | 28-52 |
| | | | 10,345,834 | 379,803 | X | X 28-52 |
| | | | 19,930,636 | 731,668 | X | 28-13 |
| | | | 10,034,589 | 368,377 | X | X 28-13 |
| | | | 817 | 30 | X | 28-11 |
| | | | 73,548 | 2,700 | X | 28-TR |
| | | | 182,780 | 6,710 | X | X 28-TR |
| | | | 27,417,932 | 1,006,532 | X | 28-52 |
| JONES APPAREL GROUP INC | COM | 480074103 | 49,304 | 3,070 | X | 28-52 |
| | | | 24,732 | 1,540 | X | 28-13 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 134,088 | 2,220 | X | 28-52 |
| | | | 16,429 | 272 | X | 28-13 |
| | | | 6,040 | 100 | X | 28-52 |

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| | | | | | | |
|--------------------------|-----|-----------|-------------|-------|---|---------|
| JONES SODA CO | COM | 48023P106 | 430 | 1,000 | X | 28-52 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 84,380 | 2,000 | X | 28-52 |
| | | | 67,504 | 1,600 | X | X 28-52 |
| | | | 16,496 | 391 | X | 28-13 |
| | | | 185,636 | 4,400 | X | 28-52 |
| COLUMN TOTAL | | | 728,632,388 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 11,083 | 2,849 | X | 28-13 |
| JOY GLOBAL INC | COM | 481165108 | 49,971 | 969 | X | 28-52 |
| | | | 83,801 | 1,625 | X | X 28-52 |
| | | | 66,577 | 1,291 | X | 28-13 |
| | | | 15,162 | 294 | X | X 28-13 |
| | | | 567 | 11 | X | 28-11 |
| | | | 12,377 | 240 | X | 28-TR |
| | | | 13,027,974 | 252,627 | X | 28-52 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 274,221 | 10,282 | X | 28-52 |
| | | | 84,651 | 3,174 | X | X 28-52 |
| | | | 484,194 | 18,155 | X | 28-13 |
| | | | 887,338 | 33,271 | X | X 28-13 |
| | | | 290,463 | 10,891 | X | 28-11 |
| | | | 29,470 | 1,105 | X | 28-52 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 203 | 4 | X | X 28-52 |
| | | | 71,190 | 1,400 | X | X 28-13 |
| | | | 7,373 | 145 | X | 28-52 |
| KBR INC | COM | 48242W106 | 100,434 | 5,286 | X | 28-52 |
| | | | 373,540 | 19,660 | X | X 28-52 |
| | | | 23,826 | 1,254 | X | 28-13 |
| | | | 70,300 | 3,700 | X | X 28-13 |
| | | | 139,821 | 7,359 | X | 28-11 |
| | | | 16,734,592 | 880,768 | X | 28-52 |
| KBW INC | COM | 482423100 | 397,787 | 14,539 | X | 28-13 |
| KHD HUMBOLDT WEDAG INTL LTD | COM | 482462108 | 258,590 | 19,000 | X | X 28-52 |
| | | | 134,739 | 9,900 | X | X 28-13 |
| KLA-TENCOR CORP | COM | 482480100 | 16,055 | 444 | X | 28-52 |
| | | | 104,502 | 2,890 | X | X 28-52 |
| | | | 220,938 | 6,110 | X | 28-13 |
| | | | 696,550 | 19,263 | X | X 28-13 |
| | | | 336,541 | 9,307 | X | 28-11 |
| | | | 255,832 | 7,075 | X | 28-52 |
| KMG CHEMICALS INC | COM | 482564101 | 182,540 | 12,210 | X | 28-TR |
| KT CORP | SPONSORED ADR | 48268K101 | 3,364 | 200 | X | 28-52 |
| COLUMN TOTAL | | | 35,446,566 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 5,790 | 500 | X | | 28-52 |
| | | | 162,120 | 14,000 | X | | 28-52 |
| K-SWISS INC | CL A | 482686102 | 2,386 | 240 | X | | 28-52 |
| K12 INC | COM | 48273U102 | 123,647 | 6,100 | X | X | 28-52 |
| | | | 146,958 | 7,250 | X | X | 28-13 |
| | | | 210,808 | 10,400 | X | | 28-52 |
| K TRON INTL INC | COM | 482730108 | 97,875 | 900 | X | | 28-52 |
| | | | 715,684 | 6,581 | X | X | 28-52 |
| | | | 5,764 | 53 | X | | 28-13 |
| KVH INDS INC | COM | 482738101 | 47,168 | 3,200 | X | X | 28-13 |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 13,241 | 3,608 | X | | 28-13 |
| KADANT INC | COM | 48282T104 | 16 | 1 | X | | 28-52 |
| | | | 453,711 | 28,428 | X | | 28-13 |
| | | | 4,549 | 285 | X | | 28-52 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 14,359 | 345 | X | | 28-13 |
| | | | 106,547 | 2,560 | X | X | 28-13 |
| | | | 125,401 | 3,013 | X | | 28-11 |
| | | | 91,564 | 2,200 | X | | 28-52 |
| KAMAN CORP | COM | 483548103 | 5,542 | 240 | X | | 28-52 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 126,901 | 3,812 | X | | 28-52 |
| | | | 394,487 | 11,850 | X | X | 28-52 |
| | | | 23,436 | 704 | X | | 28-13 |
| | | | 197,709 | 5,939 | X | | 28-11 |
| | | | 60,754 | 1,825 | X | | 28-52 |
| KAYDON CORP | COM | 486587108 | 14,876 | 416 | X | | 28-13 |
| | | | 229,579 | 6,420 | X | | 28-11 |
| | | | 28,608 | 800 | X | | 28-52 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 82,328 | 3,564 | X | | 28-52 |
| | | | 41,580 | 1,800 | X | X | 28-52 |
| | | | 32,340 | 1,400 | X | | 28-52 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 28,329 | 1,947 | X | X | 28-52 |
| COLUMN TOTAL | | | 3,594,057 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| | | | | | | | |
|------------------------------|------|-----------|------------|---------|---|---|-------|
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 28,521 | 1,139 | X | X | 28-52 |
| | | | 1,310,318 | 52,329 | X | | 28-52 |
| KB HOME | COM | 48666K109 | 2,052 | 150 | X | | 28-52 |
| | | | 35,267 | 2,578 | X | | 28-13 |
| | | | 26,840 | 1,962 | X | X | 28-13 |
| KEITHLEY INSTRS INC | COM | 487584104 | 372 | 80 | X | | 28-52 |
| KELLOGG CO | COM | 487836108 | 2,499,070 | 46,975 | X | | 28-52 |
| | | | 2,410,279 | 45,306 | X | X | 28-52 |
| | | | 473,427 | 8,899 | X | | 28-13 |
| | | | 542,800 | 10,203 | X | X | 28-13 |
| | | | 587,700 | 11,047 | X | | 28-11 |
| | | | 3,515,030 | 66,072 | X | | 28-52 |
| KELLY SVCS INC | CL A | 488152208 | 3,782 | 317 | X | | 28-13 |
| | | | 66,534 | 5,577 | X | | 28-52 |
| KELLY SVCS INC | CL B | 488152307 | 10,064 | 858 | X | | 28-52 |
| KENEXA CORP | COM | 488879107 | 8,261 | 634 | X | | 28-13 |
| KENNAMETAL INC | COM | 489170100 | 1,711 | 66 | X | | 28-52 |
| | | | 267,106 | 10,305 | X | X | 28-52 |
| | | | 613,138 | 23,655 | X | | 28-13 |
| KENSEY NASH CORP | COM | 490057106 | 5,763 | 226 | X | | 28-13 |
| | | | 45,441 | 1,782 | X | | 28-11 |
| KEY ENERGY SVCS INC | COM | 492914106 | 2,918 | 332 | X | | 28-13 |
| | | | 2,198 | 250 | X | | 28-52 |
| KEY TECHNOLOGY INC | COM | 493143101 | 11,168 | 950 | X | | 28-52 |
| KEYCORP NEW | COM | 493267108 | 54,479 | 9,816 | X | | 28-52 |
| | | | 427 | 77 | X | X | 28-52 |
| | | | 853,729 | 153,825 | X | | 28-13 |
| | | | 193,950 | 34,946 | X | X | 28-13 |
| | | | 10,484 | 1,889 | X | X | 28-TR |
| | | | 980,463 | 176,660 | X | | 28-52 |
| COLUMN TOTAL | | | 14,563,292 | | | | |

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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 MANA |
| KEYCORP NEW | PFD 7.75% SR A | 493267405 | 4,008 | 50 | X | X | 28-52 |
| KEYNOTE SYS INC | COM | 493308100 | 39,276 | 3,600 | X | X | 28-52 |
| KFORCE INC | COM | 493732101 | 348,725 | 27,898 | X | | 28-13 |
| | | | 5,388 | 431 | X | X | 28-13 |
| KILROY RLTY CORP | COM | 49427F108 | 13,802 | 450 | X | | 28-52 |
| | | | 10,581 | 345 | X | | 28-13 |
| | | | 184 | 6 | X | | 28-11 |
| | | | 3,067 | 100 | X | X | 28-TR |
| | | | 7,668 | 250 | X | | 28-52 |
| KIMBALL INTL INC | CL B | 494274103 | 2,829 | 332 | X | | 28-13 |
| | | | 20,968 | 2,461 | X | | 28-52 |
| KIMBER RES INC | COM | 49435N101 | 12,255 | 9,500 | X | | 28-52 |
| KIMBERLY CLARK CORP | COM | 494368103 | 28,506,530 | 447,442 | X | | 28-52 |
| | | | 32,754,330 | 514,116 | X | X | 28-52 |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|---------|
| | | | 1,758,014 | 27,594 | X | 28-13 |
| | | | 1,708,129 | 26,811 | X | X 28-13 |
| | | | 1,031,274 | 16,187 | X | 28-11 |
| | | | 6,371 | 100 | X | 28-TR |
| | | | 167,239 | 2,625 | X | X 28-TR |
| | | | 18,816,621 | 295,348 | X | 28-52 |
| KIMCO REALTY CORP | COM | 49446R109 | 249,263 | 18,423 | X | 28-52 |
| | | | 156,272 | 11,550 | X | X 28-52 |
| | | | 158,179 | 11,691 | X | 28-13 |
| | | | 191,598 | 14,161 | X | X 28-13 |
| | | | 95 | 7 | X | 28-11 |
| | | | 49,385 | 3,650 | X | 28-52 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 39,833 | 729 | X | 28-52 |
| | | | 121,683 | 2,227 | X | X 28-52 |
| | | | 219 | 4 | X | 28-11 |
| | | | 87,369 | 1,599 | X | 28-52 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 5,393,620 | 88,449 | X | 28-52 |
| | | | 10,145,487 | 166,374 | X | X 28-52 |
| | | | 130,497 | 2,140 | X | X 28-TR |
| | | | 1,968,251 | 32,277 | X | 28-52 |
| | COLUMN TOTAL | | 103,909,010 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| KINDRED HEALTHCARE INC | COM | 494580103 | 258 | 14 | X | | 28-52 |
| | | | 11,371 | 616 | X | | 28-13 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 583,726 | 15,504 | X | | 28-52 |
| | | | 38,215 | 1,015 | X | X | 28-52 |
| | | | 37,085 | 985 | X | | 28-13 |
| | | | 941 | 25 | X | | 28-52 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1,791 | 146 | X | | 28-52 |
| | | | 245,400 | 20,000 | X | X | 28-52 |
| | | | 95,375 | 7,773 | X | | 28-13 |
| | | | 229,105 | 18,672 | X | X | 28-13 |
| | | | 19,890 | 1,621 | X | | 28-11 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 59,892 | 3,255 | X | | 28-52 |
| | | | 28,796 | 1,565 | X | X | 28-52 |
| | | | 9,200 | 500 | X | | 28-52 |
| KIRBY CORP | COM | 497266106 | 12,121 | 348 | X | | 28-13 |
| | | | 85,334 | 2,450 | X | X | 28-13 |
| | | | 13,166 | 378 | X | | 28-52 |
| KNOLL INC | COM NEW | 498904200 | 878 | 85 | X | | 28-13 |
| | | | 11,363 | 1,100 | X | | 28-52 |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 2,248 | 146 | X | | 28-52 |
| | | | 955 | 62 | X | X | 28-52 |
| | | | 236,467 | 15,355 | X | | 28-13 |
| KNIGHT TRANSN INC | COM | 499064103 | 57,291 | 2,970 | X | | 28-52 |
| | | | 25,077 | 1,300 | X | X | 28-52 |

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| | | | | | | |
|-------------|--------------|-----------|-----------|--------|---|---------|
| | | | 3,607 | 187 | X | 28-13 |
| | | | 388,674 | 20,149 | X | 28-52 |
| KNOLOGY INC | COM | 499183804 | 55 | 5 | X | 28-52 |
| KNOT INC | COM | 499184109 | 2,014 | 200 | X | X 28-52 |
| | COLUMN TOTAL | | 2,200,295 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| KOHL'S CORP | COM | 500255104 | 11,902,297 | 220,699 | X | 28-52 |
| | | | 3,796,672 | 70,400 | X | X 28-52 |
| | | | 18,416,933 | 341,497 | X | 28-13 |
| | | | 9,925,924 | 184,052 | X | X 28-13 |
| | | | 41,472 | 769 | X | 28-11 |
| | | | 66,334 | 1,230 | X | 28-TR |
| | | | 134,825 | 2,500 | X | X 28-TR |
| | | | 14,152,041 | 262,415 | X | 28-52 |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 12,390 | 1,000 | X | 28-52 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 148,643 | 5,049 | X | 28-52 |
| | | | 103,540 | 3,517 | X | X 28-52 |
| | | | 4,416 | 150 | X | 28-52 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 27,396 | 900 | X | 28-52 |
| | | | 203,431 | 6,683 | X | X 28-52 |
| | | | 10,380 | 341 | X | 28-13 |
| | | | 30,166 | 991 | X | 28-11 |
| | | | 608,800 | 20,000 | X | 28-52 |
| KOPIN CORP | COM | 500600101 | 1,714 | 410 | X | 28-52 |
| | | | 692,271 | 165,615 | X | 28-13 |
| | | | 10,872 | 2,601 | X | X 28-13 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 6,383 | 439 | X | 28-52 |
| | | | 58,160 | 4,000 | X | X 28-52 |
| KOREA FD | COM NEW | 500634209 | 213,300 | 6,000 | X | X 28-52 |
| KORN FERRY INTL | COM NEW | 500643200 | 10,065 | 610 | X | 28-52 |
| | | | 3,234 | 196 | X | 28-13 |
| KRAFT FOODS INC | CL A | 50075N104 | 18,218,781 | 670,301 | X | 28-52 |
| | | | 65,698,382 | 2,417,159 | X | X 28-52 |
| | | | 1,449,129 | 53,316 | X | 28-13 |
| | | | 2,133,630 | 78,500 | X | X 28-13 |
| | | | 431,211 | 15,865 | X | 28-11 |
| | | | 19,026 | 700 | X | 28-TR |
| | | | 300,801 | 11,067 | X | X 28-TR |
| | | | 11,447,428 | 421,171 | X | 28-52 |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW | 50077B207 | 179,350 | 17,000 | X | X 28-52 |
| | COLUMN TOTAL | | 160,459,397 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|-------------|
| | | | | | (B) SHARED | (C) OTH | |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1,770 | 600 | X | X | 28-52 |
| | | | 2,950 | 1,000 | X | | 28-52 |
| KROGER CO | COM | 501044101 | 1,126,522 | 54,872 | X | | 28-52 |
| | | | 776,424 | 37,819 | X | X | 28-52 |
| | | | 10,592,474 | 515,951 | X | | 28-13 |
| | | | 8,328,693 | 405,684 | X | X | 28-13 |
| | | | 21 | 1 | X | | 28-11 |
| | | | 10,272,945 | 500,387 | X | | 28-52 |
| KUBOTA CORP | ADR | 501173207 | 16,603 | 360 | X | | 28-52 |
| | | | 2,767 | 60 | X | X | 28-52 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 5,282 | 980 | X | | 28-52 |
| KYOCERA CORP | ADR | 501556203 | 2,384 | 27 | X | | 28-52 |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 30,720 | 6,000 | X | X | 28-52 |
| | | | 9,672 | 1,889 | X | | 28-13 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 126 | 18 | X | | 28-52 |
| | | | 2,804 | 400 | X | X | 28-52 |
| | | | 3,505 | 500 | X | | 28-52 |
| LKQ CORP | COM | 501889208 | 8,032 | 410 | X | X | 28-52 |
| | | | 22,529 | 1,150 | X | | 28-13 |
| | | | 2,841 | 145 | X | | 28-52 |
| LMI AEROSPACE INC | COM | 502079106 | 6,650 | 500 | X | | 28-52 |
| LMP CAP & INCOME FD INC | COM | 50208A102 | 6,469 | 625 | X | | 28-52 |
| LMP REAL ESTATE INCOME FD IN | COM | 50208C108 | 201,250 | 25,000 | X | X | 28-52 |
| LNB BANCORP INC | COM | 502100100 | 4,741 | 1,100 | X | | 28-52 |
| LSB CORP | COM | 50215P100 | 165,070 | 17,000 | X | X | 28-52 |
| LSI INDS INC | COM | 50216C108 | 3,507 | 445 | X | | 28-13 |
| | | | 14,972 | 1,900 | X | X | 28-13 |
| | | | 78,800 | 10,000 | X | | 28-52 |
| | COLUMN TOTAL | | 31,690,523 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|-------------|
| | | | | | (B) SHARED | (C) OTH | |
| LSI CORPORATION | COM | 502161102 | 11,449 | 1,905 | X | | 28-52 |
| | | | 19,533 | 3,250 | X | X | 28-52 |
| | | | 148,068 | 24,637 | X | | 28-13 |
| | | | 158,610 | 26,391 | X | X | 28-13 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) | OTHER (C) OTH | INS |
|------------------------------|---------|--------------------|-------------------|----------------------------|---------------------------|---------------|-------|
| | | | 12 | 2 | X | | 28-11 |
| | | | 49,348 | 8,211 | X | | 28-52 |
| LTC PPTYS INC | COM | 502175102 | 1,099,800 | 41,114 | X | | 28-13 |
| | | | 6,367 | 238 | X | X | 28-13 |
| | | | 47,481 | 1,775 | X | | 28-11 |
| L-3 COMMUNICATIONS CORP | DEBT | 3.000% 8 502413AW7 | 210,000 | 2,000 | X | | 28-52 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2,528,593 | 29,081 | X | | 28-52 |
| | | | 745,596 | 8,575 | X | X | 28-52 |
| | | | 574,392 | 6,606 | X | | 28-13 |
| | | | 624,649 | 7,184 | X | X | 28-13 |
| | | | 396,753 | 4,563 | X | | 28-11 |
| | | | 1,136,263 | 13,068 | X | | 28-52 |
| LA BARGE INC | COM | 502470107 | 41,151 | 3,415 | X | | 28-11 |
| LABOPHARM INC | COM | 504905100 | 41,600 | 20,000 | X | | 28-52 |
| LA Z BOY INC | COM | 505336107 | 4,384 | 460 | X | | 28-52 |
| | | | 15,887 | 1,667 | X | | 28-13 |
| | | | 20,966 | 2,200 | X | X | 28-13 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 119,744 | 1,600 | X | | 28-52 |
| | | | 691,073 | 9,234 | X | X | 28-52 |
| | | | 434,297 | 5,803 | X | | 28-13 |
| | | | 698,407 | 9,332 | X | X | 28-13 |
| | | | 542,515 | 7,249 | X | | 28-11 |
| | | | 59,872 | 800 | X | X | 28-TR |
| | | | 6,931,980 | 92,624 | X | | 28-52 |
| LABRANCHE & CO INC | COM | 505447102 | 17 | 6 | X | | 28-13 |
| LACLEDE GROUP INC | COM | 505597104 | 67,540 | 2,000 | X | | 28-52 |
| | | | 23,639 | 700 | X | X | 28-52 |
| | | | 141,834 | 4,200 | X | X | 28-13 |
| | | | 40,625 | 1,203 | X | | 28-52 |
| COLUMN TOTAL | | | 17,632,445 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| LADISH INC | COM NEW | 505754200 | 7,525 | 500 | X | 28-52 |
| LAKELAND BANCORP INC | COM | 511637100 | 112,553 | 17,614 | X | 28-52 |
| LAKELAND FINL CORP | COM | 511656100 | 149,903 | 8,690 | X | 28-11 |
| LAM RESEARCH CORP | COM | 512807108 | 236,946 | 6,043 | X | 28-52 |
| | | | 89,791 | 2,290 | X | X 28-52 |
| | | | 221,027 | 5,637 | X | 28-13 |
| | | | 165,074 | 4,210 | X | X 28-13 |
| | | | 9,803 | 250 | X | 28-52 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 170,995 | 5,500 | X | X 28-52 |
| | | | 31,463 | 1,012 | X | 28-13 |
| LANCASTER COLONY CORP | COM | 513847103 | 4,819 | 97 | X | X 28-52 |
| | | | 15,252 | 307 | X | 28-13 |
| | | | 74,520 | 1,500 | X | 28-52 |
| LANCE INC | COM | 514606102 | 7,627 | 290 | X | 28-52 |
| | | | 342 | 13 | X | 28-13 |

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| | | | | | | |
|-------------------------|----------------|-----------|-----------|---------|---|---------|
| LANDAUER INC | COM | 51476K103 | 157,800 | 6,000 | X | 28-52 |
| | | | 9,210 | 150 | X | 28-52 |
| | | | 35,305 | 575 | X | X 28-52 |
| | | | 278,879 | 4,542 | X | 28-13 |
| | | | 24,560 | 400 | X | 28-52 |
| LANDEC CORP | COM | 514766104 | 24,960 | 4,000 | X | 28-52 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 12,753 | 599 | X | 28-13 |
| LANDSTAR SYS INC | COM | 515098101 | 13,221 | 341 | X | X 28-52 |
| | | | 25,123 | 648 | X | 28-13 |
| | | | 2,443 | 63 | X | 28-52 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 233,198 | 15,609 | X | 28-52 |
| | | | 24,218 | 1,621 | X | X 28-52 |
| | | | 48,241 | 3,229 | X | 28-13 |
| | | | 1,792,800 | 120,000 | X | 28-52 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 15,031 | 708 | X | 28-13 |
| COLUMN TOTAL | | | 3,995,382 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 96,471 | 5,600 | X | X 28-52 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 469,334 | 9,705 | X | 28-52 |
| | | | 196,874 | 4,071 | X | 28-13 |
| | | | 229,275 | 4,741 | X | X 28-13 |
| | | | 639,561 | 13,225 | X | 28-52 |
| LAWSON PRODS INC | COM | 520776105 | 1,059 | 60 | X | 28-52 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 1,714,051 | 257,752 | X | 28-13 |
| | | | 233,096 | 35,052 | X | X 28-13 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 8,240 | 287 | X | 28-13 |
| | | | 327,782 | 11,417 | X | 28-11 |
| | | | 215,325 | 7,500 | X | 28-52 |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W103 | 22,335 | 1,500 | X | 28-52 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 5,598 | 319 | X | 28-52 |
| | | | 4,475 | 255 | X | X 28-52 |
| | | | 24,552 | 1,399 | X | 28-13 |
| | | | 10,635 | 606 | X | 28-52 |
| LEAR CORP | COM NEW | 521865204 | 37,878 | 560 | X | X 28-52 |
| | | | 236,131 | 3,491 | X | 28-11 |
| LEARNING TREE INTL INC | COM | 522015106 | 507,796 | 42,529 | X | 28-13 |
| LECROY CORP | NOTE 4.000%10 | 52324WAB5 | 21,281,250 | 250,000 | X | X 28-52 |
| LEE ENTERPRISES INC | COM | 523768109 | 9,890 | 2,850 | X | X 28-52 |
| | | | 3,470 | 1,000 | X | 28-52 |
| LEGGETT & PLATT INC | COM | 524660107 | 117,504 | 5,760 | X | 28-52 |
| | | | 164,424 | 8,060 | X | X 28-52 |
| | | | 91,168 | 4,469 | X | 28-13 |
| | | | 99,654 | 4,885 | X | X 28-13 |
| LEGACY RESERVES LP | UNIT LP INT | 524707304 | 34,423 | 1,750 | X | X 28-52 |
| COLUMN TOTAL | | | 26,782,251 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| LEGG MASON INC | COM | 524901105 | 475,503 | 15,766 | X | | 28-52 |
| | | | 423,145 | 14,030 | X | X | 28-52 |
| | | | 350,580 | 11,624 | X | | 28-13 |
| | | | 417,022 | 13,827 | X | X | 28-13 |
| | | | 404,506 | 13,412 | X | | 28-52 |
| LEGG MASON INC | UNIT 99/99/999 | 524901303 | 51,225 | 1,500 | X | X | 28-52 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 39,644 | 975 | X | | 28-52 |
| | | | 1,728,782 | 42,518 | X | X | 28-52 |
| | | | 43,100 | 1,060 | X | | 28-13 |
| | | | 51,313 | 1,262 | X | | 28-52 |
| LENNAR CORP | CL A | 526057104 | 26,549 | 2,079 | X | | 28-52 |
| | | | 2,554 | 200 | X | X | 28-52 |
| | | | 93,285 | 7,305 | X | | 28-13 |
| | | | 106,463 | 8,337 | X | X | 28-13 |
| | | | 15,350 | 1,202 | X | | 28-52 |
| LENNAR CORP | CL B | 526057302 | 1,968 | 200 | X | | 28-52 |
| | | | 433 | 44 | X | | 28-52 |
| LENNOX INTL INC | COM | 526107107 | 195 | 5 | X | X | 28-52 |
| | | | 903,542 | 23,144 | X | | 28-13 |
| | | | 5,348 | 137 | X | | 28-11 |
| LEUCADIA NATL CORP | COM | 527288104 | 158,465 | 6,661 | X | | 28-52 |
| | | | 2,263,809 | 95,158 | X | X | 28-52 |
| | | | 151,281 | 6,359 | X | | 28-13 |
| | | | 313,814 | 13,191 | X | X | 28-13 |
| | | | 16,772 | 705 | X | | 28-11 |
| | | | 185,562 | 7,800 | X | | 28-52 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 609 | 398 | X | | 28-52 |
| | | | 38,250 | 25,000 | X | X | 28-52 |
| | | | 24,784 | 16,199 | X | | 28-13 |
| | | | 8,917 | 5,828 | X | | 28-52 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 255 | 150 | X | | 28-52 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 11,588 | 1,906 | X | X | 28-52 |
| | | | 3,636 | 598 | X | | 28-13 |
| | COLUMN TOTAL | | 8,318,249 | | | | |

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ITEM 5: INVESTMENT
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 | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENTS |
|----------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|--------------------------------------|
| LEXMARK INTL NEW | CL A | 529771107 | 208 | 8 | X | X | 28-52 |
| | | | 60,196 | 2,317 | X | | 28-13 |
| | | | 107,713 | 4,146 | X | X | 28-13 |
| | | | 55,857 | 2,150 | X | | 28-52 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 4,542 | 1,049 | X | | 28-52 |
| | | | 15,428 | 3,563 | X | | 28-52 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 300,988 | 13,750 | X | | 28-52 |
| | | | 1,033,624 | 47,219 | X | X | 28-52 |
| | | | 76,243 | 3,483 | X | | 28-13 |
| | | | 16,308 | 745 | X | | 28-52 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 597,565 | 27,336 | X | | 28-52 |
| | | | 1,452,225 | 66,433 | X | X | 28-52 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 2,580 | 238 | X | | 28-52 |
| | | | 65,929 | 6,082 | X | X | 28-52 |
| | | | 63,566 | 5,864 | X | | 28-13 |
| | | | 7,490 | 691 | X | | 28-52 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 317,437 | 13,293 | X | | 28-52 |
| | | | 1,895,976 | 79,396 | X | X | 28-52 |
| | | | 32,644 | 1,367 | X | | 28-13 |
| | | | 49,575 | 2,076 | X | | 28-11 |
| | | | 3,295 | 138 | X | | 28-52 |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 81,778 | 1,772 | X | | 28-52 |
| | | | 257,886 | 5,588 | X | X | 28-52 |
| | | | 25,844 | 560 | X | | 28-13 |
| | | | 35,859 | 777 | X | | 28-11 |
| | | | 4,430 | 96 | X | | 28-52 |
| LIBERTY MEDIA CORP NEW | DEB 3.125% 3 | 530718AF2 | 201,250 | 2,000 | X | | 28-52 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 64,020 | 2,000 | X | | 28-52 |
| | | | 62,708 | 1,959 | X | X | 28-52 |
| | | | 42,445 | 1,326 | X | | 28-13 |
| | | | 608 | 19 | X | | 28-11 |
| | | | 50,864 | 1,589 | X | | 28-52 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 31,770 | 1,500 | X | | 28-52 |
| COLUMN TOTAL | | | 7,018,851 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------------|
| LIFE TIME FITNESS INC | COM | 53217R207 | 14,110 | 566 | X | 28-52 |
| | | | 6,183 | 248 | X | X |
| | | | 17,027 | 683 | X | 28-13 |
| | | | 14,908 | 598 | X | 28-52 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 999,909 | 19,148 | X | 28-52 |
| | | | 1,388,164 | 26,583 | X | X |

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| | | | | | | |
|----------------------------|---------------|--------------|-------------|-----------|---|---------|
| | | | 313,007 | 5,994 | X | 28-13 |
| | | | 373,686 | 7,156 | X | X 28-13 |
| | | | 1,567 | 30 | X | 28-11 |
| | | | 176,347 | 3,377 | X | 28-52 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 50,031 | 1,538 | X | 28-52 |
| | | | 3,058 | 94 | X | X 28-52 |
| | | | 14,313 | 440 | X | 28-13 |
| | | | 88,807 | 2,730 | X | 28-52 |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 3,359 | 1,548 | X | 28-13 |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 38,966 | 1,334 | X | 28-52 |
| | | | 1,381,341 | 47,290 | X | 28-13 |
| LILLY ELI & CO | COM | 532457108 | 15,231,958 | 426,546 | X | 28-52 |
| | | | 9,528,464 | 266,829 | X | X 28-52 |
| | | | 2,178,703 | 61,011 | X | 28-13 |
| | | | 2,348,611 | 65,769 | X | X 28-13 |
| | | | 32,817 | 919 | X | 28-11 |
| | | | 407,630 | 11,415 | X | X 28-TR |
| | | | 83,314,430 | 2,333,084 | X | 28-52 |
| LIMITED BRANDS INC | COM | 532716107 | 147,398 | 7,661 | X | 28-52 |
| | | | 2,540 | 132 | X | X 28-52 |
| | | | 180,683 | 9,391 | X | 28-13 |
| | | | 208,004 | 10,811 | X | X 28-13 |
| | | | 11,159 | 580 | X | 28-11 |
| | | | 86,869 | 4,515 | X | 28-52 |
| LIN TV CORP | CL A | 532774106 | 11,841 | 2,655 | X | 28-13 |
| LINCARE HLDGS INC | COM | 532791100 | 1,448 | 39 | X | 28-52 |
| | | | 33,422 | 900 | X | X 28-52 |
| | | | 590,298 | 15,896 | X | 28-13 |
| | | | 124,402 | 3,350 | X | X 28-13 |
| | | | 119,325,460 | | | |
| | | COLUMN TOTAL | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| LINCOLN EDL SVCS CORP | COM | 533535100 | 21,660 | 1,000 | X | 28-52 |
| | | | 272,916 | 12,600 | X | 28-13 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 5,346 | 100 | X | 28-52 |
| | | | 10,692 | 200 | X | X 28-52 |
| | | | 31,007 | 580 | X | 28-13 |
| | | | 3,488,639 | 65,257 | X | 28-52 |
| LINCOLN NATL CORP IND | COM | 534187109 | 639,466 | 25,702 | X | 28-52 |
| | | | 1,685,993 | 67,765 | X | X 28-52 |
| | | | 258,777 | 10,401 | X | 28-13 |
| | | | 311,647 | 12,526 | X | X 28-13 |
| | | | 697 | 28 | X | 28-11 |
| | | | 4,515,148 | 181,477 | X | 28-52 |
| LINDSAY CORP | COM | 535555106 | 13,549 | 340 | X | 28-52 |
| | | | 39,850 | 1,000 | X | X 28-52 |
| | | | 11,557 | 290 | X | 28-13 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) | OTHER (C) OTH | MANAGEMENT |
|------------------------|---------------|-----------|-------------------|----------------------------|---------------------------|---------------|------------|
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 9,963 | 250 | X | | 28-52 |
| | | | 4,393,367 | 143,762 | X | | 28-52 |
| | | | 1,751,699 | 57,320 | X | X | 28-52 |
| | | | 829,154 | 27,132 | X | | 28-13 |
| | | | 722,133 | 23,630 | X | X | 28-13 |
| | | | 342,792 | 11,217 | X | | 28-11 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 4,014,514 | 131,365 | X | | 28-52 |
| | | | 2,569,198 | 92,152 | X | | 28-52 |
| | | | 3,754,098 | 134,652 | X | X | 28-52 |
| | | | 544,524 | 19,531 | X | | 28-13 |
| | | | 496,292 | 17,801 | X | X | 28-13 |
| | | | 2,180,551 | 78,212 | X | | 28-52 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 11,581 | 1,150 | X | | 28-52 |
| LITTELFUSE INC | COM | 537008104 | 3,215 | 100 | X | X | 28-52 |
| LIVE NATION INC | COM | 538034109 | 34,040 | 4,000 | X | | 28-52 |
| | | | 247 | 29 | X | X | 28-52 |
| | | | 1,234 | 145 | X | | 28-13 |
| LIVEPERSON INC | COM | 538146101 | 16,170 | 2,320 | X | | 28-13 |
| COLUMN TOTAL | | | 32,981,716 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INS | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------------|-------|--|--|
| LIZ CLAIBORNE INC | COM | 539320101 | 25,825 | 4,587 | X | 28-52 | | | |
| | | | 43,661 | 7,755 | X | X | 28-52 | | |
| | | | 14,965 | 2,658 | X | | 28-13 | | |
| | | | 1,017 | 311 | X | | 28-52 | | |
| | | | 40,780 | 12,471 | X | X | 28-52 | | |
| | | | 7,722,395 | 102,487 | X | | 28-52 | | |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 10,799,388 | 143,323 | X | X | 28-52 | | |
| | | | 5,516,147 | 73,207 | X | | 28-13 | | |
| | | | 2,762,632 | 36,664 | X | X | 28-13 | | |
| | | | 7,309 | 97 | X | | 28-11 | | |
| | | | 9,796 | 130 | X | | 28-TR | | |
| | | | 94,188 | 1,250 | X | X | 28-TR | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 20,077,234 | 266,453 | X | | 28-52 | | |
| | | | 695,448 | 19,132 | X | | 28-52 | | |
| | | | 22,682 | 624 | X | X | 28-52 | | |
| | | | 2,952,783 | 81,232 | X | | 28-13 | | |
| | | | 1,239,317 | 34,094 | X | X | 28-13 | | |
| | | | 38,822 | 1,068 | X | | 28-11 | | |
| LOEWS CORP | COM | 540424108 | 811,405 | 22,322 | X | | 28-52 | | |
| | | | 5,553 | 150 | X | | 28-52 | | |
| | | | 196,206 | 5,300 | X | X | 28-52 | | |
| | | | 68,302 | 1,845 | X | | 28-52 | | |
| | | | 218 | 22 | X | | 28-13 | | |
| | | | 2,483 | 250 | X | | 28-52 | | |
| LONGTOP FINL TECHNOLOGIES LT | ADR | 54318P108 | 727 | 23 | X | | 28-52 | | |
| | | | 15,141 | 479 | X | | 28-13 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| LOOPNET INC | COM | 543524300 | 218 | 22 | X | | 28-13 | | |
| | | | 2,483 | 250 | X | | 28-52 | | |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 727 | 23 | X | | 28-52 | | |
| | | | 15,141 | 479 | X | | 28-13 | | |

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| | | | | | | |
|---------------|-----|-----------|------------|---------|---|---------|
| LORILLARD INC | COM | 544147101 | 1,444 | 18 | X | 28-52 |
| | | | 80 | 1 | X | X 28-52 |
| | | | 11,864,814 | 147,885 | X | 28-13 |
| | | | 13,764,259 | 171,560 | X | X 28-13 |
| | | | 13,158 | 164 | X | 28-11 |
| | | | 48,138 | 600 | X | 28-52 |
| COLUMN TOTAL | | | 78,856,317 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| LOUISIANA PAC CORP | COM | 546347105 | 12,215 | 1,750 | X | 28-52 |
| | | | 23,118 | 3,312 | X | X 28-52 |
| | | | 17,206 | 2,465 | X | 28-13 |
| | | | 9,639 | 1,381 | X | 28-52 |
| LOWES COS INC | COM | 548661107 | 11,724,846 | 501,276 | X | 28-52 |
| | | | 7,989,018 | 341,557 | X | X 28-52 |
| | | | 1,274,989 | 54,510 | X | 28-13 |
| | | | 1,927,617 | 82,412 | X | X 28-13 |
| | | | 743,755 | 31,798 | X | 28-11 |
| | | | 159,052 | 6,800 | X | 28-TR |
| | | | 77,655 | 3,320 | X | X 28-TR |
| | | | 6,410,965 | 274,090 | X | 28-52 |
| LUBRIZOL CORP | COM | 549271104 | 6,864,376 | 94,097 | X | 28-52 |
| | | | 2,905,526 | 39,829 | X | X 28-52 |
| | | | 65,436 | 897 | X | 28-13 |
| | | | 29,180 | 400 | X | X 28-13 |
| | | | 480,668 | 6,589 | X | 28-11 |
| | | | 26,992 | 370 | X | 28-TR |
| | | | 5,471 | 75 | X | X 28-TR |
| | | | 16,238,889 | 222,603 | X | 28-52 |
| LUFKIN INDS INC | COM | 549764108 | 36,600 | 500 | X | X 28-52 |
| | | | 383,275 | 5,236 | X | 28-13 |
| | | | 5,124 | 70 | X | X 28-13 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 2,197 | 73 | X | 28-13 |
| | | | 9,030 | 300 | X | 28-52 |
| LUMINEX CORP DEL | COM | 55027E102 | 221,501 | 14,836 | X | 28-11 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 12,018 | 468 | X | 28-52 |
| | | | 231,120 | 9,000 | X | X 28-13 |
| LYDALL INC DEL | COM | 550819106 | 677 | 130 | X | 28-52 |
| M & F WORLDWIDE CORP | COM | 552541104 | 1,046,316 | 26,489 | X | 28-13 |
| | | | 16,274 | 412 | X | X 28-13 |
| | | | 40 | 1 | X | 28-52 |
| COLUMN TOTAL | | | 58,950,785 | | | |

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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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| M & T BK CORP | COM | 55261F104 | 2,847,574 | 42,571 | X | | 28-52 |
| | | | 2,727,574 | 40,777 | X | X | 28-52 |
| | | | 195,185 | 2,918 | X | | 28-13 |
| | | | 252,108 | 3,769 | X | X | 28-13 |
| | | | 33,579 | 502 | X | | 28-11 |
| MBIA INC | COM | 55262C100 | 15,797 | 3,969 | X | | 28-52 |
| | | | 13,910 | 3,495 | X | X | 28-52 |
| | | | 6,177 | 1,552 | X | | 28-52 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 296 | 15 | X | X | 28-52 |
| | | | 4,356 | 221 | X | | 28-13 |
| M D C HLDGS INC | COM | 552676108 | 9,126 | 294 | X | | 28-52 |
| | | | 6,208 | 200 | X | X | 28-52 |
| | | | 21,635 | 697 | X | | 28-13 |
| MDU RES GROUP INC | COM | 552690109 | 76,039 | 3,222 | X | | 28-52 |
| | | | 235,127 | 9,963 | X | X | 28-52 |
| | | | 40,970 | 1,736 | X | | 28-13 |
| | | | 6,335,231 | 268,442 | X | | 28-52 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 7,178 | 527 | X | | 28-52 |
| | | | 34,050 | 2,500 | X | X | 28-52 |
| | | | 114,857 | 8,433 | X | | 28-13 |
| | | | 156,657 | 11,502 | X | X | 28-13 |
| | | | 28,003 | 2,056 | X | | 28-11 |
| | | | 5,448 | 400 | X | | 28-52 |
| MFA FINANCIAL INC | COM | 55272X102 | 86,657 | 11,790 | X | X | 28-52 |
| | | | 13,561 | 1,845 | X | | 28-13 |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 114,303 | 12,450 | X | | 28-52 |
| | | | 7,042 | 767 | X | | 28-52 |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 16,750 | 2,500 | X | | 28-52 |
| | | | 39,530 | 5,900 | X | | 28-52 |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 40,680 | 6,000 | X | | 28-52 |
| | | | 13,560 | 2,000 | X | X | 28-52 |
| | | | 163,262 | 24,080 | X | | 28-52 |
| | COLUMN TOTAL | | 13,662,430 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |

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| | | | | | | |
|------------------------------|--------------|-----------|-----------|---------|---|---------|
| MGE ENERGY INC | COM | 55277P104 | 29,343 | 821 | X | 28-52 |
| | | | 60,758 | 1,700 | X | X 28-52 |
| | | | 32,166 | 900 | X | X 28-13 |
| MGIC INVT CORP WIS | COM | 552848103 | 867 | 150 | X | X 28-52 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 603 | 81 | X | 28-52 |
| MGM MIRAGE | COM | 552953101 | 26,448 | 2,900 | X | 28-52 |
| | | | 27,360 | 3,000 | X | X 28-52 |
| | | | 30,123 | 3,303 | X | 28-13 |
| | | | 1,623,360 | 178,000 | X | 28-52 |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 3,070 | 250 | X | X 28-52 |
| | | | 12,280 | 1,000 | X | 28-52 |
| M/I HOMES INC | COM | 55305B101 | 8,904 | 857 | X | 28-13 |
| MLP & STRATEGIC EQUITY FD IN | COM | 55312N106 | 31,662 | 2,000 | X | 28-52 |
| | | | 350,799 | 22,159 | X | X 28-52 |
| MPS GROUP INC | COM | 553409103 | 424,552 | 30,899 | X | 28-13 |
| | | | 188,238 | 13,700 | X | X 28-13 |
| MSC INDL DIRECT INC | CL A | 553530106 | 28,858 | 614 | X | 28-13 |
| MSCI INC | CL A | 55354G100 | 422,940 | 13,300 | X | X 28-52 |
| | | | 26,458 | 832 | X | 28-13 |
| | | | 398,136 | 12,520 | X | 28-11 |
| | | | 13,833 | 435 | X | 28-52 |
| MTS SYS CORP | COM | 553777103 | 83,346 | 2,900 | X | 28-52 |
| | | | 392,732 | 13,665 | X | X 28-52 |
| MACE SEC INTL INC | COM NEW | 554335208 | 228 | 200 | X | 28-52 |
| MACERICH CO | COM | 554382101 | 438,698 | 12,203 | X | 28-52 |
| | | | 808,516 | 22,490 | X | X 28-52 |
| | | | 33,829 | 941 | X | 28-13 |
| | | | 467 | 13 | X | 28-11 |
| COLUMN TOTAL | | | 5,498,574 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| MACK CALI RLTY CORP | COM | 554489104 | 200,852 | 5,810 | X | 28-52 | |
| | | | 215,890 | 6,245 | X | X 28-52 | |
| | | | 32,288 | 934 | X | 28-13 | |
| | | | 553 | 16 | X | 28-11 | |
| MACKINAC FINL CORP | COM | 554571109 | 116,000 | 25,000 | X | X 28-52 | |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 14,827 | 1,199 | X | X 28-52 | |
| | | | 11,117 | 899 | X | 28-52 | |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 40,524 | 3,300 | X | 28-52 | |
| | | | 62,628 | 5,100 | X | X 28-52 | |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D101 | 15,073 | 951 | X | 28-52 | |
| | | | 48 | 3 | X | X 28-52 | |
| MACYS INC | COM | 55616P104 | 645,428 | 38,510 | X | 28-52 | |
| | | | 539,119 | 32,167 | X | X 28-52 | |
| | | | 243,070 | 14,503 | X | 28-13 | |
| | | | 284,819 | 16,994 | X | X 28-13 | |
| | | | 7,626 | 455 | X | 28-11 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | OTHER (C) OTH | INS |
|------------------------------|----------------|--------------|-------------------|----------------------------|--------------------------------|---------------|-------|
| | | | 708,211 | 42,256 | X | | 28-52 |
| MADDEN STEVEN LTD | COM | 556269108 | 49,488 | 1,200 | X | X | 28-13 |
| MAG SILVER CORP | COM | 55903Q104 | 449,250 | 75,000 | X | | 28-52 |
| | | | 1,362,725 | 227,500 | X | X | 28-52 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 11,079 | 272 | X | | 28-13 |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | 488,762 | 11,280 | X | | 28-52 |
| | | | 817,160 | 18,859 | X | X | 28-52 |
| | | | 775,520 | 17,898 | X | | 28-52 |
| MAGELLAN PETE CORP | COM | 559091301 | 135,551 | 78,353 | X | X | 28-52 |
| MAGNA INTL INC | CL A | 559222401 | 3,187 | 63 | X | | 28-52 |
| MAGNETEK INC | COM | 559424106 | 339 | 220 | X | | 28-52 |
| | | | 1,826,506 | 1,186,043 | X | X | 28-52 |
| MAGUIRE PPTYS INC | COM | 559775101 | 1,510 | 1,000 | X | X | 28-52 |
| COLUMN TOTAL | | | 9,059,150 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | ITEM 7: OTHER (C) OTH | ITEM 8: INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------------|----------------|
| MAGYAR TELEKOM TELECOMMUNS P | SPONSORED ADR | 559776109 | 1,910 | 100 | X | X | 28-52 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 5,591 | 335 | X | | 28-13 |
| MAKITA CORP | ADR NEW | 560877300 | 287,206 | 8,150 | X | X | 28-13 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 270,599 | 629,300 | X | X | 28-52 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 5,770 | 240 | X | | 28-52 |
| | | | 7,284 | 303 | X | | 28-13 |
| MANITOWOC INC | COM | 563571108 | 25,743 | 2,582 | X | | 28-52 |
| | | | 150 | 15 | X | X | 28-52 |
| | | | 26,789 | 2,687 | X | | 28-13 |
| | | | 957 | 96 | X | | 28-11 |
| | | | 64,805 | 6,500 | X | | 28-52 |
| MANPOWER INC | COM | 56418H100 | 90,057 | 1,650 | X | | 28-52 |
| | | | 53,598 | 982 | X | | 28-13 |
| | | | 16,374 | 300 | X | | 28-52 |
| MANTECH INTL CORP | CL A | 564563104 | 483 | 10 | X | | 28-13 |
| | | | 46,648 | 965 | X | | 28-11 |
| MANULIFE FINL CORP | COM | 56501R106 | 1,820,300 | 99,253 | X | | 28-52 |
| | | | 1,026,655 | 55,979 | X | X | 28-52 |
| | | | 459 | 25 | X | | 28-11 |
| | | | 591,557 | 32,255 | X | | 28-52 |
| MARATHON OIL CORP | COM | 565849106 | 4,196,717 | 134,424 | X | | 28-52 |
| | | | 2,282,088 | 73,097 | X | X | 28-52 |
| | | | 1,390,039 | 44,524 | X | | 28-13 |
| | | | 1,869,235 | 59,873 | X | X | 28-13 |
| | | | 1,069,285 | 34,250 | X | | 28-11 |
| | | | 9,741 | 312 | X | | 28-TR |
| | | | 35,747 | 1,145 | X | X | 28-TR |
| | | | 54,045,004 | 1,731,102 | X | | 28-52 |
| MARCUS CORP | COM | 566330106 | 115 | 9 | X | | 28-13 |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 7,225 | 500 | X | | 28-52 |
| COLUMN TOTAL | | | 69,248,131 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|--|---|-------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA | |
| MARINER ENERGY INC | COM | 56845T305 | 46,440 | 4,000 | X | 28-52 | |
| | | | 408,672 | 35,200 | X X | 28-52 | |
| | | | 8,115 | 699 | X | 28-13 | |
| | | | 107,253 | 9,238 | X | 28-11 | |
| MARKEL CORP | COM | 570535104 | 32,300 | 95 | X | 28-52 | |
| | | | 487,900 | 1,435 | X X | 28-52 | |
| | | | 48,280 | 142 | X | 28-13 | |
| | | | 22,100 | 65 | X X | 28-13 | |
| | | | 24,480 | 72 | X | 28-11 | |
| | | | 23,800 | 70 | X | 28-52 | |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 1,096,240 | 23,723 | X | 28-52 | |
| | | | 2,246,592 | 48,617 | X X | 28-52 | |
| | | | 207,945 | 4,500 | X | 28-TR | |
| | | | 184,840 | 4,000 | X X | 28-TR | |
| | | | 124,536 | 2,695 | X | 28-52 | |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 15,380 | 250 | X | 28-52 | |
| | | | 38,450 | 625 | X X | 28-52 | |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 268,625 | 10,745 | X | 28-52 | |
| | | | 240,100 | 9,604 | X X | 28-52 | |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 39,611 | 1,270 | X | 28-52 | |
| | | | 9,357 | 300 | X X | 28-52 | |
| MARKET VECTORS ETF TR | JR GOLD MINERS | 57060U589 | 15,444 | 600 | X X | 28-52 | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 116,044 | 2,650 | X | 28-52 | |
| | | | 42,257 | 965 | X X | 28-52 | |
| | | | 8,758 | 200 | X | 28-52 | |
| MARKET VECTORS ETF TR | BRAZL SMCP ETF | 57060U613 | 86,468 | 1,750 | X | 28-52 | |
| | | | 10,771 | 218 | X X | 28-52 | |
| MARKET VECTORS ETF TR | NUC ENERGY ETF | 57060U704 | 90,640 | 4,000 | X | 28-52 | |
| | | | 74,121 | 3,271 | X X | 28-52 | |
| MARKET VECTORS ETF TR | INDONESIA ETF | 57060U753 | 12,807 | 206 | X X | 28-52 | |
| | | | | | | | |
| | | | COLUMN TOTAL | | | | |
| | | | 6,138,326 | | | | |

| PAGE | 204 OF | 349 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO | | | |
|---------|---------|------------------|------------------------|--|---|-------------|--|
| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION (B) SHARED | ITE MANA | |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|------------|---------|----------|---------|-------|
| MARKET VECTORS ETF TR | VIETNAM ETF | 57060U761 | 2,294 | 90 | X | | 28-52 |
| | | | 6,373 | 250 | X | X | 28-52 |
| | | | 58,627 | 2,300 | X | | 28-52 |
| MARKET VECTORS ETF TR | SOLAR ENRG ETF | 57060U811 | 931 | 60 | X | | 28-52 |
| MARKET VECTORS ETF TR | COAL ETF | 57060U837 | 54,180 | 1,500 | X | | 28-52 |
| | | | 3,612 | 100 | X | X | 28-52 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 9,513 | 325 | X | X | 28-52 |
| | | | 14,635 | 500 | X | | 28-52 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 674,654 | 30,555 | X | | 28-52 |
| | | | 586,754 | 26,574 | X | X | 28-52 |
| | | | 396,446 | 17,955 | X | | 28-13 |
| | | | 518,350 | 23,476 | X | X | 28-13 |
| | | | 77,280 | 3,500 | X | X | 28-TR |
| | | | 8,819,635 | 399,440 | X | | 28-52 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 1,030 | 189 | X | | 28-52 |
| | | | 130,195 | 23,889 | X | X | 28-52 |
| | | | 104,836 | 19,236 | X | | 28-13 |
| | | | 116,821 | 21,435 | X | X | 28-13 |
| | | | 12,377 | 2,271 | X | | 28-52 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 4,272,664 | 156,795 | X | | 28-52 |
| | | | 2,809,257 | 103,092 | X | X | 28-52 |
| | | | 256,068 | 9,397 | X | | 28-13 |
| | | | 277,269 | 10,175 | X | X | 28-13 |
| | | | 164 | 6 | X | | 28-11 |
| | | | 123,851 | 4,545 | X | | 28-TR |
| | | | 68,697 | 2,521 | X | X | 28-TR |
| | | | 2,752 | 101 | X | | 28-52 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 12,507 | 660 | X | | 28-52 |
| | | | 14,137 | 746 | X | | 28-13 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 2,470 | 500 | X | | 28-TR |
| | | | 494 | 100 | X | | 28-52 |
| COLUMN TOTAL | | | 19,428,873 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 201,173 | 2,250 | X | 28-52 |
| | | | 3,308 | 37 | X | X 28-52 |
| | | | 54,630 | 611 | X | 28-13 |
| | | | 53,288 | 596 | X | 28-52 |
| MARTIN MIDSTREAM PRTRNS L P | UNIT L P INT | 573331105 | 9,444 | 300 | X | 28-52 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 8,112 | 150 | X | X 28-52 |
| | | | 26,121 | 483 | X | 28-13 |
| MASCO CORP | COM | 574599106 | 437,943 | 31,712 | X | 28-52 |
| | | | 323,154 | 23,400 | X | X 28-52 |
| | | | 166,355 | 12,046 | X | 28-13 |

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| | | | | | | |
|--------------|-----|-----------|-------------|--------|---|---------|
| MAXYGEN INC | COM | 577776107 | 9,823 | 1,613 | X | 28-13 |
| | | | 194,880 | 32,000 | X | 28-52 |
| MAXIMUS INC | COM | 577933104 | 8,000 | 160 | X | 28-52 |
| | | | 631,750 | 12,635 | X | 28-13 |
| | | | 9,650 | 193 | X | X 28-13 |
| COLUMN TOTAL | | | 110,500,216 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| MCAFEE INC | COM | 579064106 | 176,520 | 4,351 | X | 28-52 |
| | | | 211,005 | 5,201 | X | 28-13 |
| | | | 255,713 | 6,303 | X | X 28-13 |
| | | | 303,545 | 7,482 | X | 28-11 |
| | | | 12,171 | 300 | X | 28-52 |
| MCCLATCHY CO | CL A | 579489105 | 89 | 25 | X | 28-52 |
| MCCORMICK & CO INC | COM VTG | 579780107 | 272,670 | 7,524 | X | X 28-52 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 7,133,724 | 197,446 | X | 28-52 |
| | | | 9,653,755 | 267,195 | X | X 28-52 |
| | | | 154,673 | 4,281 | X | 28-13 |
| | | | 190,116 | 5,262 | X | X 28-13 |
| | | | 286,908 | 7,941 | X | 28-11 |
| | | | 53,906 | 1,492 | X | X 28-TR |
| | | | 47,836 | 1,324 | X | 28-52 |
| MCDERMOTT INTL INC | COM | 580037109 | 143,316 | 5,969 | X | 28-52 |
| | | | 40,817 | 1,700 | X | X 28-52 |
| | | | 52,270 | 2,177 | X | 28-13 |
| | | | 261,973 | 10,911 | X | 28-11 |
| | | | 19,208 | 800 | X | 28-52 |
| MCDONALDS CORP | COM | 580135101 | 86,458,233 | 1,384,661 | X | 28-52 |
| | | | 70,698,876 | 1,132,269 | X | X 28-52 |
| | | | 3,076,981 | 49,279 | X | 28-13 |
| | | | 4,520,032 | 72,390 | X | X 28-13 |
| | | | 553,031 | 8,857 | X | 28-11 |
| | | | 482,037 | 7,720 | X | 28-TR |
| | | | 1,098,320 | 17,590 | X | X 28-TR |
| | | | 107,220,719 | 1,717,180 | X | 28-52 |
| MCG CAPITAL CORP | COM | 58047P107 | 1,374 | 318 | X | 28-13 |
| | | | 912 | 211 | X | 28-11 |
| MCGRATH RENTCORP | COM | 580589109 | 1,409 | 63 | X | 28-11 |
| COLUMN TOTAL | | | 293,382,139 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| MCGRAW HILL COS INC | COM | 580645109 | 13,017,094 | 388,454 | X | | 28-52 |
| | | | 12,863,450 | 383,869 | X | X | 28-52 |
| | | | 370,956 | 11,070 | X | | 28-13 |
| | | | 436,568 | 13,028 | X | X | 28-13 |
| | | | 158,201 | 4,721 | X | | 28-TR |
| MCKESSON CORP | COM | 58155Q103 | 19,206,458 | 573,156 | X | | 28-52 |
| | | | 16,519,063 | 264,305 | X | | 28-52 |
| | | | 4,347,750 | 69,564 | X | X | 28-52 |
| | | | 16,071,813 | 257,149 | X | | 28-13 |
| | | | 8,480,875 | 135,694 | X | X | 28-13 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 184,875 | 2,958 | X | | 28-11 |
| | | | 41,250 | 660 | X | | 28-TR |
| | | | 65,313 | 1,045 | X | X | 28-TR |
| | | | 8,350,375 | 133,606 | X | | 28-52 |
| | | | 80,200 | 10,000 | X | | 28-52 |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 16,433 | 2,049 | X | | 28-13 |
| | | | 16,842 | 2,100 | X | X | 28-13 |
| | | | 960,176 | 21,972 | X | | 28-52 |
| | | | 429,615 | 9,831 | X | X | 28-52 |
| | | | 221,078 | 5,059 | X | | 28-13 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 363,060 | 8,308 | X | X | 28-13 |
| | | | 988,669 | 22,624 | X | | 28-52 |
| | | | 1,063,484 | 143,714 | X | | 28-13 |
| | | | 16,820 | 2,273 | X | X | 28-13 |
| | | | 41,425 | 5,598 | X | | 28-11 |
| MEADWESTVACO CORP | COM | 583334107 | 55,870 | 7,550 | X | | 28-52 |
| | | | 1,262,554 | 44,099 | X | | 28-52 |
| | | | 181,228 | 6,330 | X | X | 28-52 |
| | | | 173,240 | 6,051 | X | | 28-13 |
| | | | 195,801 | 6,839 | X | X | 28-13 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 809 | 43 | X | | 28-52 |
| MEDASSETS INC | COM | 584045108 | 41,360 | 1,950 | X | | 28-52 |
| COLUMN TOTAL | | | 106,519,084 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 38,877,028 | 608,309 | X | | 28-52 |

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| | | | | | | | | |
|-----------------------------|----------|--------------------|--|-------------|-----------|---|---|-------|
| | | | | 42,941,640 | 671,908 | X | X | 28-52 |
| | | | | 18,283,884 | 286,088 | X | | 28-13 |
| | | | | 12,892,245 | 201,725 | X | X | 28-13 |
| | | | | 1,278 | 20 | X | | 28-11 |
| | | | | 205,726 | 3,219 | X | | 28-TR |
| | | | | 48,699 | 762 | X | X | 28-TR |
| | | | | 79,246,099 | 1,239,964 | X | | 28-52 |
| MEDIA GEN INC | CL A | 584404107 | | 10,192 | 1,300 | X | | 28-52 |
| MEDICAL NUTRITION USA INC | COM | 58461X107 | | 1,224,531 | 597,332 | X | | 28-52 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | | 188,680 | 18,868 | X | | 28-52 |
| | | | | 34,120 | 3,412 | X | X | 28-52 |
| | | | | 4,780 | 478 | X | | 28-52 |
| MEDICINES CO | COM | 584688105 | | 55,878 | 6,700 | X | X | 28-13 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | | 1,353 | 50 | X | | 28-52 |
| | | | | 1,095,309 | 40,492 | X | | 28-13 |
| | | | | 7,033 | 260 | X | X | 28-13 |
| MEDIFAST INC | COM | 58470H101 | | 388,366 | 12,700 | X | | 28-13 |
| MEDNAX INC | COM | 58502B106 | | 2,465 | 41 | X | | 28-52 |
| | | | | 8,415 | 140 | X | X | 28-52 |
| | | | | 758,829 | 12,624 | X | | 28-13 |
| | | | | 129,237 | 2,150 | X | X | 28-13 |
| | | | | 10,219 | 170 | X | | 28-52 |
| MEDTRONIC INC | NOTE | 1.500% 4 585055AL0 | | 101,500 | 1,000 | X | | 28-52 |
| | | | | 2,030,000 | 20,000 | X | | 28-52 |
| MEDTRONIC INC | NOTE | 1.625% 4 585055AM8 | | 417,500 | 4,000 | X | | 28-52 |
| | | | | 198,965,006 | | | | |
| | | COLUMN TOTAL | | | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| MEDTRONIC INC | COM | 585055106 | 14,214,248 | 323,198 | X | | 28-52 |
| | | | 14,526,418 | 330,296 | X | X | 28-52 |
| | | | 1,733,384 | 39,413 | X | | 28-13 |
| | | | 2,206,257 | 50,165 | X | X | 28-13 |
| | | | 5,014 | 114 | X | | 28-11 |
| | | | 33,205 | 755 | X | | 28-TR |
| | | | 59,241 | 1,347 | X | X | 28-TR |
| | | | 12,905,271 | 293,435 | X | | 28-52 |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 336 | 100 | X | X | 28-52 |
| MENS WEARHOUSE INC | COM | 587118100 | 10,741 | 510 | X | | 28-52 |
| | | | 7,097 | 337 | X | X | 28-52 |
| | | | 8,508 | 404 | X | | 28-13 |
| | | | 82,134 | 3,900 | X | X | 28-13 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1,015 | 115 | X | | 28-13 |
| MERCADOLIBRE INC | COM | 58733R102 | 41,496 | 800 | X | | 28-52 |
| | | | 15,250 | 294 | X | X | 28-52 |
| | | | 226,983 | 4,376 | X | | 28-13 |
| MERCHANTS BANCSHARES | COM | 588448100 | 22,640 | 1,000 | X | X | 28-52 |
| | | | 6,792 | 300 | X | | 28-52 |

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| | | | | | | |
|-----------------------|-------------|-----------|-------------|-----------|---|---------|
| MERCK & CO INC NEW | COM | 58933Y105 | 85,479,118 | 2,339,330 | X | 28-52 |
| | | | 146,201,911 | 4,001,147 | X | X 28-52 |
| | | | 33,648,042 | 920,855 | X | 28-13 |
| | | | 20,806,314 | 569,412 | X | X 28-13 |
| | | | 1,419,652 | 38,852 | X | 28-11 |
| | | | 86,709 | 2,373 | X | 28-TR |
| | | | 1,214,042 | 33,225 | X | X 28-TR |
| | | | 61,751,065 | 1,689,958 | X | 28-52 |
| MERCK & CO INC NEW | PFD CONV 6% | 58933Y204 | 41,280 | 160 | X | X 28-52 |
| MERCURY COMPUTER SYS | COM | 589378108 | 2,312 | 210 | X | 28-52 |
| | | | 5,021 | 456 | X | 28-13 |
| MERCURY GENL CORP NEW | COM | 589400100 | 92,654 | 2,360 | X | 28-52 |
| | | | 14,487 | 369 | X | 28-13 |
| COLUMN TOTAL | | | 396,868,637 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| MEREDITH CORP | COM | 589433101 | 19,127 | 620 | X | 28-52 |
| | | | 686,844 | 22,264 | X | 28-13 |
| | | | 45,195 | 1,465 | X | X 28-13 |
| MERGE HEALTHCARE INC | COM | 589499102 | 9,744 | 2,900 | X | 28-13 |
| | | | 268,800 | 80,000 | X | 28-52 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 5,172 | 240 | X | 28-52 |
| | | | 220,888 | 10,250 | X | X 28-52 |
| | | | 5,948 | 276 | X | 28-13 |
| | | | 11,077 | 514 | X | 28-11 |
| | | | 85,855 | 3,984 | X | 28-52 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 305 | 1,150 | X | 28-52 |
| MERIT MED SYS INC | COM | 589889104 | 351,072 | 18,247 | X | 28-11 |
| MERITAGE HOMES CORP | COM | 59001A102 | 2,320 | 120 | X | X 28-52 |
| | | | 15,445 | 799 | X | 28-13 |
| | | | 1,836 | 95 | X | 28-52 |
| MESA LABS INC | COM | 59064R109 | 25,835 | 1,000 | X | X 28-52 |
| MESABI TR | CTF BEN INT | 590672101 | 486,400 | 38,000 | X | 28-52 |
| METABOLIX INC | COM | 591018809 | 751 | 68 | X | 28-13 |
| | | | 1,658 | 150 | X | 28-52 |
| METHANEX CORP | COM | 59151K108 | 2,083,773 | 106,915 | X | 28-13 |
| | | | 252,590 | 12,960 | X | X 28-13 |
| METHODE ELECTRS INC | COM | 591520200 | 2,778 | 320 | X | 28-52 |
| | | | 12,985 | 1,496 | X | 28-13 |
| METLIFE INC | COM | 59156R108 | 8,271,688 | 233,994 | X | 28-52 |
| | | | 2,702,543 | 76,451 | X | X 28-52 |
| | | | 13,804,705 | 390,515 | X | 28-13 |
| | | | 6,981,731 | 197,503 | X | X 28-13 |
| | | | 313,378 | 8,865 | X | 28-11 |
| | | | 44,188 | 1,250 | X | 28-TR |
| | | | 102,515 | 2,900 | X | X 28-TR |
| | | | 16,883,867 | 477,620 | X | 28-52 |

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COLUMN TOTAL

53,701,013

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| METRO BANCORP INC PA | COM | 59161R101 | 9,428 | 750 | X | 28-52 |
| METROPDS COMMUNICATIONS INC | COM | 591708102 | 53 | 7 | X | X 28-52 |
| | | | 309,732 | 40,594 | X | 28-13 |
| | | | 470,512 | 61,666 | X | X 28-13 |
| | | | 435 | 57 | X | 28-11 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 52,600 | 501 | X | X 28-52 |
| | | | 51,760 | 493 | X | 28-13 |
| | | | 2,940 | 28 | X | 28-52 |
| MEXICO FD INC | COM | 592835102 | 5,368 | 245 | X | X 28-52 |
| | | | 53,373 | 2,436 | X | 28-52 |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 6,019 | 650 | X | 28-52 |
| MFS HIGH INCOME MUN TR | SH BEN INT | 59318D104 | 2,415 | 500 | X | 28-52 |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 3,317 | 750 | X | 28-52 |
| | | | 54,055 | 12,224 | X | X 28-52 |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R103 | 4,000 | 500 | X | 28-52 |
| MICREL INC | COM | 594793101 | 527,604 | 64,342 | X | 28-13 |
| MICROS SYS INC | COM | 594901100 | 241,165 | 7,772 | X | 28-52 |
| | | | 32,861 | 1,059 | X | 28-13 |
| | | | 298,602 | 9,623 | X | 28-11 |
| MICROSOFT CORP | COM | 594918104 | 135,794,648 | 4,455,205 | X | 28-52 |
| | | | 106,660,828 | 3,499,371 | X | X 28-52 |
| | | | 56,615,472 | 1,857,463 | X | 28-13 |
| | | | 49,255,101 | 1,615,981 | X | X 28-13 |
| | | | 1,952,610 | 64,062 | X | 28-11 |
| | | | 744,931 | 24,440 | X | 28-TR |
| | | | 1,115,507 | 36,598 | X | X 28-TR |
| | | | 188,927,689 | 6,198,415 | X | 28-52 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 10,906 | 116 | X | 28-52 |
| | | | 80,669 | 858 | X | 28-11 |
| | | | COLUMN TOTAL | | | |
| | | | | 543,284,600 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | MANA INS |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|---------|-------------|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 556,656 | 19,162 | X | | 28-52 |
| | | | 499,370 | 17,190 | X | X | 28-52 |
| | | | 190,975 | 6,574 | X | | 28-13 |
| | | | 358,622 | 12,345 | X | X | 28-13 |
| | | | 1,524,457 | 52,477 | X | | 28-52 |
| MICROMET INC | COM | 59509C105 | 79,920 | 12,000 | X | | 28-52 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 58,080 | 5,500 | X | | 28-52 |
| | | | 303,315 | 28,723 | X | | 28-13 |
| | | | 364,753 | 34,541 | X | X | 28-13 |
| | | | 80,256 | 7,600 | X | | 28-52 |
| MICROSEMI CORP | COM | 595137100 | 13,675 | 770 | X | | 28-52 |
| | | | 4,085 | 230 | X | | 28-13 |
| | | | 852 | 48 | X | | 28-11 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 104,768 | 2,170 | X | | 28-52 |
| | | | 2,414 | 50 | X | X | 28-52 |
| | | | 26,457 | 548 | X | | 28-13 |
| | | | 531 | 11 | X | | 28-11 |
| MID PENN BANCORP INC | COM | 59540G107 | 8,024 | 823 | X | X | 28-52 |
| MIDAS GROUP INC | COM | 595626102 | 1,183 | 140 | X | | 28-52 |
| | | | 2,518 | 298 | X | | 28-13 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 165,487,572 | 1,256,168 | X | | 28-52 |
| | | | 47,711,485 | 362,164 | X | X | 28-52 |
| | | | 1,460,206 | 11,084 | X | | 28-TR |
| | | | 1,099,239 | 8,344 | X | X | 28-TR |
| | | | 3,507,709 | 26,626 | X | | 28-52 |
| MIDDLEBURG FINANCIAL CORP | COM | 596094102 | 90,145 | 7,450 | X | X | 28-52 |
| MIDDLEBY CORP | COM | 596278101 | 4,412 | 90 | X | | 28-52 |
| | | | 34,314 | 700 | X | X | 28-52 |
| | | | 50,981 | 1,040 | X | | 28-52 |
| MIDDLESEX WATER CO | COM | 596680108 | 15,928 | 904 | X | | 28-52 |
| | | | 76,347 | 4,333 | X | X | 28-52 |
| MILLENNIUM INDIA ACQS COM IN | *W EXP 07/19/2 | 60039Q119 | 29 | 1,000 | X | X | 28-52 |
| COLUMN TOTAL | | | 223,719,278 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-------------|
| MILLER HERMAN INC | COM | 600544100 | 59,643 | 3,730 | X | | 28-52 |
| | | | 368 | 23 | X | | 28-13 |
| MILLIPORE CORP | COM | 601073109 | 1,784,006 | 24,658 | X | | 28-52 |
| | | | 676,111 | 9,345 | X | X | 28-52 |
| | | | 147,160 | 2,034 | X | | 28-13 |
| | | | 162,064 | 2,240 | X | X | 28-13 |
| | | | 73,797 | 1,020 | X | | 28-52 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 3,392 | 100 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|-----------|---|---|-------|
| | | | 35,209 | 1,038 | X | X | 28-52 |
| | | | 132,288 | 3,900 | X | X | 28-13 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,802,316 | 67,935 | X | | 28-52 |
| | | | 58,628,196 | 2,209,883 | X | X | 28-52 |
| | | | 5,041 | 190 | X | | 28-13 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 8,171 | 150 | X | X | 28-52 |
| | | | 1,089,019 | 19,993 | X | | 28-13 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 14,010 | 3,206 | X | | 28-13 |
| MIRANT CORP NEW | COM | 60467R100 | 46 | 3 | X | X | 28-52 |
| | | | 2,347,610 | 153,740 | X | | 28-13 |
| | | | 6,108 | 400 | X | | 28-52 |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 11 | 22 | X | X | 28-52 |
| MISSION WEST PPTYS INC | COM | 605203108 | 17,975 | 2,500 | X | X | 28-52 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 19,242 | 3,911 | X | | 28-52 |
| | | | 18,524 | 3,765 | X | X | 28-52 |
| | | | 114,144 | 23,200 | X | X | 28-13 |
| | | | 1,875 | 381 | X | | 28-11 |
| | | | 28,954 | 5,885 | X | | 28-52 |
| MITSUI & CO LTD | ADR | 606827202 | 71,415 | 250 | X | | 28-52 |
| | | | 264,236 | 925 | X | X | 28-13 |
| | | | 2,857 | 10 | X | | 28-52 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 2,403 | 675 | X | | 28-52 |
| | | | 2,367 | 665 | X | X | 28-52 |
| COLUMN TOTAL | | | 67,518,558 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| MOBILE MINI INC | COM | 60740F105 | 4,650 | 330 | X | 28-52 |
| | | | 3,297 | 234 | X | 28-13 |
| | | | 1,846 | 131 | X | 28-11 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 24,445 | 500 | X | X 28-52 |
| | | | 636 | 13 | X | 28-11 |
| | | | 34,223 | 700 | X | 28-52 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 94 | 10 | X | 28-52 |
| | | | 953,374 | 101,315 | X | X 28-52 |
| | | | 17,154 | 1,823 | X | 28-13 |
| | | | 188 | 20 | X | 28-52 |
| MOHAWK INDS INC | COM | 608190104 | 90,012 | 1,891 | X | 28-52 |
| | | | 13,090 | 275 | X | X 28-52 |
| | | | 39,651 | 833 | X | 28-13 |
| | | | 16,565 | 348 | X | 28-11 |
| | | | 501,133 | 10,528 | X | 28-52 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 6,750 | 3,000 | X | 28-52 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 6,792 | 297 | X | 28-13 |
| MOLEX INC | COM | 608554101 | 73,809 | 3,425 | X | 28-52 |
| | | | 32,325 | 1,500 | X | X 28-52 |
| | | | 112,448 | 5,218 | X | 28-13 |
| | | | 145,937 | 6,772 | X | X 28-13 |

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| | | | | | | |
|-------------------------|---------------|-----------|--------------|--------|---|-----------|
| MOLEX INC | CL A | 608554200 | 66,827 | 3,101 | X | 28-52 |
| | | | 92,321 | 4,826 | X | 28-52 |
| | | | 131,174 | 6,857 | X | X 28-52 |
| | | | 81,303 | 4,250 | X | X 28-13 |
| MOLSON COORS BREWING CO | NOTE 2.500% 7 | 60871RAA8 | 97,046 | 5,073 | X | 28-52 |
| | | | 331,500 | 3,000 | X | 28-52 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 678,529 | 15,025 | X | 28-52 |
| | | | 286,089 | 6,335 | X | X 28-52 |
| | | | 233,703 | 5,175 | X | 28-13 |
| | | | 285,863 | 6,330 | X | X 28-13 |
| | | | 83,591 | 1,851 | X | 28-52 |
| | | | COLUMN TOTAL | | | 4,446,365 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| MONEYGRAM INTL INC | COM | 60935Y109 | 2,880 | 1,000 | X | 28-52 |
| | | | 1,463 | 508 | X | 28-52 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 1,199 | 50 | X | X 28-52 |
| | | | 14,310 | 597 | X | 28-13 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 16,344 | 1,810 | X | 28-11 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 515,244 | 15,408 | X | 28-13 |
| MONSANTO CO NEW | COM | 61166W101 | 13,678,410 | 167,320 | X | 28-52 |
| | | | 10,773,179 | 131,782 | X | X 28-52 |
| | | | 1,512,457 | 18,501 | X | 28-13 |
| | | | 1,833,489 | 22,428 | X | X 28-13 |
| | | | 339,998 | 4,159 | X | 28-11 |
| | | | 16,350 | 200 | X | 28-TR |
| MONSTER WORLDWIDE INC | COM | 611742107 | 40,875 | 500 | X | X 28-TR |
| | | | 45,106,462 | 551,761 | X | 28-52 |
| | | | 139 | 8 | X | X 28-52 |
| | | | 49,834 | 2,864 | X | 28-13 |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 52,931 | 3,042 | X | X 28-13 |
| | | | 36,700 | 2,500 | X | 28-52 |
| MOODYS CORP | COM | 615369105 | 1,629,574 | 60,805 | X | 28-52 |
| | | | 1,500,478 | 55,988 | X | X 28-52 |
| | | | 185,831 | 6,934 | X | 28-13 |
| | | | 238,520 | 8,900 | X | X 28-13 |
| | | | 49,312 | 1,840 | X | X 28-TR |
| | | | 1,473,276 | 54,973 | X | 28-52 |
| MOOG INC | CL A | 615394202 | 3,946 | 135 | X | 28-52 |
| | | | 112,448 | 3,847 | X | X 28-52 |
| | | | 3,303 | 113 | X | 28-13 |
| | | | 3,361 | 115 | X | 28-52 |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 9,970 | 637 | X | 28-52 |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 32,830 | 2,350 | X | 28-52 |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 20,016 | 3,600 | X | X 28-52 |
| COLUMN TOTAL | | | 79,255,129 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 39,350 | 2,686 | X X | 28-52 |
| | | | 21,975 | 1,500 | X | 28-52 |
| MORGAN STANLEY | COM NEW | 617446448 | 5,849,463 | 197,617 | X | 28-52 |
| | | | 6,439,924 | 217,565 | X X | 28-52 |
| | | | 10,128,262 | 342,171 | X | 28-13 |
| | | | 10,585,700 | 357,625 | X X | 28-13 |
| | | | 13,409 | 453 | X | 28-11 |
| | | | 15,806 | 534 | X | 28-TR |
| | | | 8,533,828 | 288,305 | X | 28-52 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 27,132 | 1,200 | X X | 28-52 |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 31,800 | 4,000 | X X | 28-52 |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 33,907 | 4,914 | X | 28-52 |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 72,633 | 5,500 | X X | 28-52 |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 25,300 | 2,000 | X X | 28-52 |
| | | | 8,855 | 700 | X | 28-52 |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 66,330 | 5,500 | X X | 28-52 |
| | | | 6,307 | 523 | X | 28-52 |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 469,000 | 33,500 | X | 28-52 |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 17,355 | 1,300 | X | 28-52 |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 12,736 | 406 | X X | 28-52 |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 13,680 | 1,000 | X | 28-52 |
| MORNINGSTAR INC | COM | 617700109 | 58,008 | 1,200 | X X | 28-52 |
| | | | 158,652 | 3,282 | X | 28-52 |
| MOSAIC CO | COM | 61945A107 | 130,271 | 2,181 | X | 28-52 |
| | | | 184,267 | 3,085 | X X | 28-52 |
| | | | 98,316 | 1,646 | X | 28-13 |
| | | | 12,603 | 211 | X | 28-11 |
| | | | 235,635 | 3,945 | X | 28-52 |
| | COLUMN TOTAL | | 43,290,504 | | | |

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

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| | | | | | | |
|------------------------------|-----------|-----------|------------|---------|---|---------|
| MOTOROLA INC | COM | 620076109 | 2,879,736 | 371,100 | X | 28-52 |
| | | | 2,626,558 | 338,474 | X | X 28-52 |
| | | | 604,279 | 77,871 | X | 28-13 |
| | | | 698,672 | 90,035 | X | X 28-13 |
| | | | 382,560 | 49,299 | X | 28-11 |
| | | | 1,536 | 198 | X | 28-TR |
| | | | 444,260 | 57,250 | X | 28-52 |
| MOVADO GROUP INC | COM | 624580106 | 214 | 22 | X | 28-13 |
| MUELLER INDS INC | COM | 624756102 | 8,942 | 360 | X | 28-52 |
| | | | 7,949 | 320 | X | 28-13 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 19,734 | 3,795 | X | 28-13 |
| MULTI COLOR CORP | COM | 625383104 | 1,223 | 100 | X | 28-52 |
| | | | 32,495 | 2,657 | X | 28-52 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 502,149 | 17,700 | X | 28-13 |
| MURPHY OIL CORP | COM | 626717102 | 1,053,431 | 19,436 | X | 28-52 |
| | | | 1,673,425 | 30,875 | X | X 28-52 |
| | | | 392,571 | 7,243 | X | 28-13 |
| | | | 460,863 | 8,503 | X | X 28-13 |
| | | | 18,862 | 348 | X | 28-11 |
| | | | 204,226 | 3,768 | X | 28-52 |
| MYERS INDS INC | COM | 628464109 | 2,348 | 258 | X | 28-52 |
| | | | 1,629 | 179 | X | 28-13 |
| | | | 20,020 | 2,200 | X | X 28-13 |
| | | | 4,624,966 | 508,238 | X | 28-52 |
| MYLAN INC | COM | 628530107 | 218,101 | 11,834 | X | 28-52 |
| | | | 108,792 | 5,903 | X | X 28-52 |
| | | | 207,245 | 11,245 | X | 28-13 |
| | | | 261,614 | 14,195 | X | X 28-13 |
| | | | 126,891 | 6,885 | X | 28-11 |
| | | | 5,529 | 300 | X | X 28-TR |
| | | | 305,348 | 16,568 | X | 28-52 |
| MYRIAD GENETICS INC | COM | 62855J104 | 26,090 | 1,000 | X | 28-52 |
| | | | 18,367 | 704 | X | 28-13 |
| | | | 10,436 | 400 | X | 28-52 |
| COLUMN TOTAL | | | 17,951,061 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 1,258 | 250 | X | 28-52 |
| | | | 10,669 | 2,121 | X | 28-13 |
| | | | 2,274 | 452 | X | 28-11 |
| | | | 503 | 100 | X | 28-52 |
| NB & T FINL GROUP INC | COM | 62874M104 | 28,509 | 1,749 | X | 28-52 |
| NBT BANCORP INC | COM | 628778102 | 265,747 | 13,046 | X | 28-52 |
| | | | 165,160 | 8,108 | X | X 28-52 |
| | | | 335,087 | 16,450 | X | 28-13 |
| NBTY INC | COM | 628782104 | 19,593 | 450 | X | 28-52 |
| | | | 989,316 | 22,722 | X | 28-13 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH | MANA | INS |
|-------------------------|----------------|--------------|-------------------|----------------------------|--------------------------------|--------------------|-------|-----|
| NCI BUILDING SYS INC | COM | 628852105 | 26,124 | 600 | X | X | 28-13 | |
| | | | 4,992 | 2,758 | X | | 28-13 | |
| | | | 181 | 100 | X | | 28-11 | |
| NCR CORP NEW | COM | 62886E108 | 15,883 | 1,427 | X | | 28-52 | |
| | | | 21,637 | 1,944 | X | X | 28-52 | |
| | | | 8,681 | 780 | X | | 28-13 | |
| | | | 34,870 | 3,133 | X | | 28-11 | |
| | | | 14,191 | 1,275 | X | | 28-52 | |
| NGP CAP RES CO | COM | 62912R107 | 285 | 35 | X | | 28-11 | |
| NGAS RESOURCES INC | COM | 62912T103 | 850 | 500 | X | | 28-52 | |
| NII HLDGS INC | CL B NEW | 62913F201 | 16,790 | 500 | X | | 28-52 | |
| | | | 151,110 | 4,500 | X | X | 28-52 | |
| | | | 67,865 | 2,021 | X | | 28-13 | |
| | | | 4,419,699 | 131,617 | X | | 28-52 | |
| NIC INC | COM | 62914B100 | 16,662 | 1,823 | X | | 28-13 | |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 9,506 | 2,796 | X | | 28-13 | |
| NRG ENERGY INC | COM NEW | 629377508 | 11,805 | 500 | X | X | 28-52 | |
| | | | 5,607,517 | 237,506 | X | | 28-13 | |
| | | | 5,709,370 | 241,820 | X | X | 28-13 | |
| | | | 162,083 | 6,865 | X | | 28-11 | |
| | | | 16,267 | 689 | X | | 28-52 | |
| COLUMN TOTAL | | | 18,134,484 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA | INS |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|------|-------|
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 13,882 | 993 | X | | 28-52 |
| | | | 11,645 | 833 | X | X | 28-52 |
| | | | 1,496 | 107 | X | | 28-11 |
| NVR INC | COM | 62944T105 | 47,618 | 67 | X | | 28-13 |
| | | | 40,510 | 57 | X | | 28-52 |
| NYSE EURONEXT | COM | 629491101 | 3,308,506 | 130,771 | X | | 28-52 |
| | | | 995,808 | 39,360 | X | X | 28-52 |
| | | | 8,091,421 | 319,819 | X | | 28-13 |
| | | | 2,810,754 | 111,097 | X | X | 28-13 |
| | | | 1,467 | 58 | X | | 28-11 |
| | | | 5,606,784 | 221,612 | X | | 28-52 |
| | | | 701,341 | 27,721 | x | | |
| NACCO INDS INC | CL A | 629579103 | 572,401 | 11,494 | X | X | 28-52 |
| | | | 11,504 | 231 | X | | 28-13 |
| | | | 5,226,112 | 104,942 | X | | 28-52 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 40,561 | 1,590 | X | | 28-13 |
| | | | 196,427 | 7,700 | X | X | 28-13 |
| | | | 21,224 | 832 | X | | 28-11 |
| | | | 28,061 | 1,100 | X | | 28-52 |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 48,116 | 9,200 | X | X | 28-52 |
| NANOSPHERE INC | COM | 63009F105 | 9,164 | 1,423 | X | | 28-13 |
| NARA BANCORP INC | COM | 63080P105 | 17,010 | 1,500 | X | X | 28-13 |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 79,961 | 5,549 | X | | 28-52 |

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| | | | | | | |
|----------------------|---------------|-----------|------------|---------|---|---------|
| NASDAQ OMX GROUP INC | NOTE 2.500% 8 | 631103AA6 | 1,875,000 | 20,000 | X | 28-52 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 12,447 | 628 | X | 28-52 |
| | | | 35,676 | 1,800 | X | X 28-52 |
| | | | 8,846,855 | 446,360 | X | 28-13 |
| | | | 8,015,743 | 404,427 | X | X 28-13 |
| | | | 15,559 | 785 | X | 28-11 |
| | | | 19,721 | 995 | X | 28-52 |
| NASH FINCH CO | COM | 631158102 | 4,822 | 130 | X | 28-52 |
| | | | 10,719 | 289 | X | 28-13 |
| COLUMN TOTAL | | | 46,718,315 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 6,278 | 1,205 | X | 28-52 |
| | | | 9,404 | 1,805 | X | X 28-52 |
| | | | 6,841 | 1,313 | X | 28-52 |
| NATIONAL BK GREECE S A | ADR PRF SER A | 633643507 | 43,000 | 2,000 | X | 28-52 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 226,320 | 8,000 | X | 28-52 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 672,875 | 40,608 | X | 28-13 |
| | | | 10,704 | 646 | X | X 28-13 |
| NATIONAL CITY CORP | NOTE 4.000% 2 | 635405AW3 | 25,468,750 | 250,000 | X | X 28-52 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 8,414 | 233 | X | 28-13 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 24,270 | 3,000 | X | 28-52 |
| | | | 13,340 | 1,649 | X | 28-13 |
| | | | 93,844 | 11,600 | X | X 28-13 |
| | | | 28,315 | 3,500 | X | 28-52 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1,852,950 | 37,059 | X | 28-52 |
| | | | 305,000 | 6,100 | X | X 28-52 |
| | | | 49,100 | 982 | X | 28-13 |
| | | | 320,000 | 6,400 | X | 28-52 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 7,341 | 135 | X | 28-52 |
| | | | 6,036 | 111 | X | X 28-52 |
| | | | 55,903 | 1,028 | X | 28-52 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 11,467 | 310 | X | 28-52 |
| | | | 22,194 | 600 | X | X 28-52 |
| | | | 582,482 | 15,747 | X | 28-13 |
| | | | 9,248 | 250 | X | 28-52 |
| NATIONAL INSTRS CORP | COM | 636518102 | 423,314 | 14,374 | X | 28-52 |
| | | | 394,630 | 13,400 | X | X 28-52 |
| | | | 18,730 | 636 | X | 28-13 |
| COLUMN TOTAL | | | 30,670,750 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,448,445 | 32,852 | X | 28-52 |
| | | | 1,169,311 | 26,521 | X X | 28-52 |
| | | | 6,122,161 | 138,856 | X | 28-13 |
| | | | 6,870,765 | 155,835 | X X | 28-13 |
| | | | 392,048 | 8,892 | X | 28-11 |
| | | | 19,390,209 | 439,787 | X | 28-52 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 55,462 | 9,579 | X | 28-52 |
| | | | 49,667 | 8,578 | X X | 28-52 |
| | | | 290,166 | 50,115 | X | 28-13 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 5,462 | 50 | X | 28-52 |
| | | | 16,385 | 150 | X X | 28-52 |
| | | | 567,668 | 5,197 | X | 28-13 |
| | | | 139,705 | 1,279 | X X | 28-13 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 536,654 | 25,290 | X X | 28-52 |
| | | | 348,814 | 16,438 | X | 28-13 |
| | | | 40,318 | 1,900 | X X | 28-13 |
| | | | 35,650 | 1,680 | X | 28-11 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 8,878 | 578 | X | 28-52 |
| | | | 3,180 | 207 | X X | 28-52 |
| | | | 143,386 | 9,335 | X | 28-13 |
| | | | 174,720 | 11,375 | X X | 28-13 |
| | | | 27,648 | 1,800 | X | 28-52 |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 14,584 | 84 | X | 28-13 |
| NATIONAL WESTMINSTER BK PLC | SPON ADR C | 638539882 | 16,483 | 950 | X | 28-52 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 244,360 | 6,946 | X | 28-52 |
| | | | 315,178 | 8,959 | X X | 28-52 |
| | | | 41,231 | 1,172 | X | 28-13 |
| | | | 123,130 | 3,500 | X | 28-52 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 245,050 | 13,000 | X | 28-13 |
| | | | 305,540 | 16,209 | X | 28-11 |
| NAVIGATORS GROUP INC | COM | 638904102 | 377 | 8 | X X | 28-52 |
| | | | 328,498 | 6,973 | X | 28-11 |
| | COLUMN TOTAL | | 39,471,133 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 145,440 | 6,000 | X | 28-52 |

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| | | | | | | | |
|------------------------------|---------|-----------|-----------|--------|---|---|-------|
| | | | 754,591 | 31,130 | X | X | 28-52 |
| | | | 9,696 | 400 | X | | 28-52 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 1,708 | 200 | X | X | 28-52 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 7,395 | 500 | X | X | 28-52 |
| | | | 2,914 | 197 | X | | 28-13 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 3,981 | 103 | X | | 28-52 |
| | | | 82,711 | 2,140 | X | X | 28-52 |
| | | | 16,967 | 439 | X | | 28-13 |
| | | | 21,876 | 566 | X | | 28-52 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 8,470 | 570 | X | | 28-52 |
| | | | 8,589 | 578 | X | | 28-13 |
| NEENAH PAPER INC | COM | 640079109 | 2,162 | 155 | X | | 28-52 |
| | | | 2,441 | 175 | X | X | 28-52 |
| | | | 1,395 | 100 | X | | 28-52 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 9,730 | 1,044 | X | | 28-52 |
| NEOGEN CORP | COM | 640491106 | 434,731 | 18,413 | X | | 28-13 |
| | | | 130,776 | 5,539 | X | X | 28-13 |
| | | | 106,245 | 4,500 | X | | 28-52 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 4,910 | 1,000 | X | | 28-52 |
| | | | 13,748 | 2,800 | X | X | 28-52 |
| | | | 545 | 111 | X | | 28-13 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 174,096 | 8,974 | X | X | 28-13 |
| NETAPP INC | COM | 64110D104 | 529,247 | 15,403 | X | | 28-52 |
| | | | 426,305 | 12,407 | X | X | 28-52 |
| | | | 402,665 | 11,719 | X | | 28-13 |
| | | | 469,151 | 13,654 | X | X | 28-13 |
| | | | 430,977 | 12,543 | X | | 28-52 |
| COLUMN TOTAL | | | 4,203,462 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| NETFLIX INC | COM | 64110L106 | 11,018 | 200 | X | | 28-52 |
| | | | 22,036 | 400 | X | X | 28-52 |
| | | | 53,492 | 971 | X | | 28-13 |
| | | | 223,115 | 4,050 | X | X | 28-13 |
| | | | 25,121 | 456 | X | | 28-11 |
| | | | 93,653 | 1,700 | X | | 28-52 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 408,440 | 10,857 | X | | 28-11 |
| NETSCOUT SYS INC | COM | 64115T104 | 8,772 | 600 | X | X | 28-13 |
| NETSUITE INC | COM | 64118Q107 | 1,598 | 100 | X | X | 28-52 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 851 | 210 | X | | 28-52 |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 6,705 | 500 | X | | 28-52 |
| NEUBERGER BERMAN INCOME OPP | COM SHS | 64126L108 | 3,510 | 558 | X | | 28-52 |
| NEUSTAR INC | CL A | 64126X201 | 28,892 | 1,254 | X | | 28-13 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 4,097,275 | 180,100 | X | | 28-52 |
| | | | 13,764 | 605 | X | | 28-13 |
| | | | 9,146 | 402 | X | | 28-11 |
| NEUBERGER BERMAN HGH YLD FD | COM | 64128C106 | 20,016 | 1,675 | X | X | 28-52 |

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| | | | | | | |
|------------------------------|-----|-----------|-----------|--------|---|---------|
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 31,930 | 2,672 | X | 28-52 |
| | | | 1,074 | 352 | X | 28-52 |
| | | | 4,981 | 1,633 | X | 28-52 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 165,942 | 87,800 | X | X 28-52 |
| NEW GERMANY FD INC | COM | 644465106 | 13,789 | 1,150 | X | 28-52 |
| | | | 37,769 | 3,150 | X | X 28-52 |
| | | | 11,990 | 1,000 | X | 28-52 |
| NEW JERSEY RES | COM | 646025106 | 471,390 | 12,604 | X | 28-52 |
| | | | 756,340 | 20,223 | X | X 28-52 |
| | | | 7,106 | 190 | X | 28-13 |
| | | | 42,000 | 1,123 | X | 28-52 |
| COLUMN TOTAL | | | 6,571,715 | | | |

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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) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 294,803 | 3,899 | X | X 28-52 |
| | | | 795,115 | 10,516 | X | 28-13 |
| | | | 241,952 | 3,200 | X | 28-11 |
| | | | 3,932 | 52 | X | 28-52 |
| NEW YORK & CO INC | COM | 649295102 | 13,299 | 3,100 | X | X 28-13 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,146,841 | 79,038 | X | 28-52 |
| | | | 529,397 | 36,485 | X | X 28-52 |
| | | | 55,965 | 3,857 | X | 28-13 |
| | | | 37,117 | 2,558 | X | 28-11 |
| | | | 13,059 | 900 | X | 28-52 |
| NEW YORK TIMES CO | CL A | 650111107 | 114,639 | 9,275 | X | 28-52 |
| | | | 3,659 | 296 | X | X 28-52 |
| | | | 39,688 | 3,211 | X | 28-13 |
| | | | 56,646 | 4,583 | X | X 28-13 |
| | | | 55,620 | 4,500 | X | 28-52 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 7,566 | 630 | X | 28-13 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 853,334 | 56,851 | X | 28-52 |
| | | | 479,585 | 31,951 | X | X 28-52 |
| | | | 124,208 | 8,275 | X | 28-13 |
| | | | 143,481 | 9,559 | X | X 28-13 |
| | | | 126,504 | 8,428 | X | 28-11 |
| | | | 524,750 | 34,960 | X | 28-52 |
| NEWFIELD EXPL CO | COM | 651290108 | 442,028 | 9,165 | X | 28-52 |
| | | | 648,742 | 13,451 | X | X 28-52 |
| | | | 84,354 | 1,749 | X | 28-13 |
| NEWMARKET CORP | COM | 651587107 | 2,181 | 19 | X | 28-13 |
| | | | 45,908 | 400 | X | 28-52 |
| NEWMONT MINING CORP | NOTE 1.250% 7 | 651639AH9 | 374,250 | 3,000 | X | 28-52 |
| NEWMONT MINING CORP | NOTE 1.625% 7 | 651639AJ5 | 371,625 | 3,000 | X | 28-52 |
| COLUMN TOTAL | | | 7,630,248 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| NEWMONT MINING CORP | COM | 651639106 | 1,405,344 | 29,705 | X | 28-52 |
| | | | 4,920,145 | 103,998 | X | X 28-52 |
| | | | 750,810 | 15,870 | X | 28-13 |
| | | | 852,715 | 18,024 | X | X 28-13 |
| | | | 94,620 | 2,000 | X | X 28-TR |
| | | | 1,167,847 | 24,685 | X | 28-52 |
| NEWPORT CORP | COM | 651824104 | 14,869 | 1,618 | X | 28-13 |
| NEWS CORP | CL A | 65248E104 | 2,148,344 | 156,928 | X | 28-52 |
| | | | 1,049,667 | 76,674 | X | X 28-52 |
| | | | 1,073,967 | 78,449 | X | 28-13 |
| | | | 1,239,301 | 90,526 | X | X 28-13 |
| | | | 330,394 | 24,134 | X | 28-52 |
| NEWS CORP | CL B | 65248E203 | 966,822 | 60,730 | X | 28-52 |
| | | | 275,416 | 17,300 | X | X 28-52 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 14,120 | 3,602 | X | 28-13 |
| NEXEN INC | COM | 65334H102 | 5,049 | 211 | X | 28-52 |
| | | | 47,860 | 2,000 | X | X 28-52 |
| | | | 95,265 | 3,981 | X | 28-52 |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 40,858 | 2,770 | X | 28-52 |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 38,179 | 1,230 | X | 28-52 |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 338,744 | 36,542 | X | 28-52 |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G109 | 3,986 | 470 | X | 28-52 |
| | | | 16,960 | 2,000 | X | 28-52 |
| NICHOLAS APPLEGATE EQT CONV | COM | 65370K100 | 30,967 | 1,870 | X | 28-52 |
| NICOR INC | COM | 654086107 | 95,146 | 2,260 | X | 28-52 |
| | | | 185,240 | 4,400 | X | X 28-52 |
| | | | 1,171,180 | 27,819 | X | 28-13 |
| | | | 88,789 | 2,109 | X | X 28-13 |
| | | | 69,297 | 1,646 | X | 28-52 |
| NIDEC CORP | SPONSORED ADR | 654090109 | 240,525 | 10,363 | X | 28-11 |
| | COLUMN TOTAL | | 18,772,426 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| | | | | | | |
|-------------------------|---------------|-----------|-------------|-----------|---|---------|
| NIKE INC | CL B | 654106103 | 35,438,759 | 536,382 | X | 28-52 |
| | | | 22,761,842 | 344,511 | X | X 28-52 |
| | | | 1,486,377 | 22,497 | X | 28-13 |
| | | | 1,905,062 | 28,834 | X | X 28-13 |
| | | | 788,942 | 11,941 | X | 28-11 |
| | | | 223,317 | 3,380 | X | 28-TR |
| | | | 215,719 | 3,265 | X | X 28-TR |
| | | | 48,801,813 | 738,638 | X | 28-52 |
| | | | 267,546 | 59,061 | X | 28-13 |
| | | | 60,249 | 13,300 | X | X 28-13 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 18,429 | 1,410 | X | 28-52 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 44,889 | 2,274 | X | 28-52 |
| | | | 9,495 | 481 | X | X 28-52 |
| | | | 1,935 | 98 | X | 28-11 |
| NISOURCE INC | COM | 65473P105 | 10,521 | 533 | X | 28-52 |
| | | | 139,589 | 9,076 | X | 28-52 |
| | | | 102,385 | 6,657 | X | X 28-52 |
| | | | 138,205 | 8,986 | X | 28-13 |
| | | | 170,610 | 11,093 | X | X 28-13 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 275,610 | 17,920 | X | 28-52 |
| | | | 2,932,871 | 228,239 | X | 28-52 |
| | | | 3,029,734 | 235,777 | X | X 28-52 |
| | | | 123,360 | 9,600 | X | X 28-13 |
| | | | 24,955 | 1,942 | X | 28-11 |
| NOBLE ENERGY INC | COM | 655044105 | 10,923 | 850 | X | 28-TR |
| | | | 1,285 | 100 | X | X 28-TR |
| | | | 28,483,104 | 2,216,584 | X | 28-52 |
| | | | 815,113 | 11,445 | X | 28-52 |
| | | | 381,882 | 5,362 | X | X 28-52 |
| | | | 435,510 | 6,115 | X | 28-13 |
| | | | 494,908 | 6,949 | X | X 28-13 |
| 17,449 | 245 | X | 28-11 | | | |
| 49,854 | 700 | X | 28-52 | | | |
| COLUMN TOTAL | | | 149,662,242 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 16,391 | 2,215 | X | 28-52 |
| | | | 8,776 | 1,186 | X | X 28-52 |
| | | | 108,040 | 14,600 | X | X 28-13 |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 9,250 | 1,250 | X | 28-52 |
| | | | 886,050 | 8,950 | X | 28-52 |
| NORDSON CORP | COM | 655663102 | 1,598,850 | 16,150 | X | X 28-52 |
| | | | 1,224 | 20 | X | 28-52 |
| NORDSTROM INC | COM | 655664100 | 32,181 | 526 | X | 28-13 |
| | | | 4,464,978 | 72,981 | X | 28-52 |
| | | | 1,774,791 | 47,227 | X | 28-52 |
| | | | 1,675,843 | 44,594 | X | X 28-52 |

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| | | | | | | |
|------------------------------|------------|-----------|------------|---------|---|---------|
| | | | 206,728 | 5,501 | X | 28-13 |
| | | | 249,982 | 6,652 | X | X 28-13 |
| | | | 433,673 | 11,540 | X | 28-11 |
| | | | 7,516 | 200 | X | X 28-TR |
| | | | 2,418,423 | 64,354 | X | 28-52 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 21,298,561 | 406,306 | X | 28-52 |
| | | | 29,226,247 | 557,540 | X | X 28-52 |
| | | | 782,526 | 14,928 | X | 28-13 |
| | | | 936,012 | 17,856 | X | X 28-13 |
| | | | 360,702 | 6,881 | X | 28-11 |
| | | | 56,089 | 1,070 | X | 28-TR |
| | | | 18,347 | 350 | X | X 28-TR |
| | | | 16,130,840 | 307,723 | X | 28-52 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 1,584,519 | 326,705 | X | 28-52 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 326,480 | 10,600 | X | 28-52 |
| | | | 135,520 | 4,400 | X | X 28-52 |
| | | | 30,800 | 1,000 | X | 28-52 |
| NORTHEAST UTILS | COM | 664397106 | 1,032 | 40 | X | 28-52 |
| | | | 9,027 | 350 | X | X 28-52 |
| | | | 148,164 | 5,745 | X | 28-13 |
| | | | 183,032 | 7,097 | X | X 28-13 |
| | | | 79,459 | 3,081 | X | 28-52 |
| NORTHERN DYNASTY MINERALS LT | COM NEW | 66510M204 | 826 | 100 | X | X 28-52 |
| COLUMN TOTAL | | | 85,200,879 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| NORTHERN TR CORP | COM | 665859104 | 13,181,639 | 251,558 | X | 28-52 |
| | | | 7,020,604 | 133,981 | X | X 28-52 |
| | | | 4,699,389 | 89,683 | X | 28-13 |
| | | | 949,069 | 18,112 | X | X 28-13 |
| | | | 249,581 | 4,763 | X | 28-11 |
| | | | 5,240 | 100 | X | 28-TR |
| | | | 36,418 | 695 | X | X 28-TR |
| | | | 10,470,201 | 199,813 | X | 28-52 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 2,249,506 | 730,359 | X | 28-13 |
| | | | 283,945 | 92,190 | X | X 28-13 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 6,131,269 | 109,781 | X | 28-52 |
| | | | 8,032,961 | 143,831 | X | X 28-52 |
| | | | 648,195 | 11,606 | X | 28-13 |
| | | | 770,116 | 13,789 | X | X 28-13 |
| | | | 467,018 | 8,362 | X | 28-11 |
| | | | 204,299 | 3,658 | X | 28-TR |
| | | | 161,965 | 2,900 | X | X 28-TR |
| | | | 9,930,521 | 177,807 | X | 28-52 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 26,157 | 7,626 | X | X 28-52 |
| | | | 2,946 | 859 | X | 28-13 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 64,407 | 1,430 | X | 28-52 |

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| | | | | | | | |
|------------------------|--------------|-----------|------------|--------|---|---|-------|
| | | | 148,632 | 3,300 | X | X | 28-52 |
| | | | 8,287 | 184 | X | | 28-13 |
| | | | 8,422 | 187 | X | | 28-52 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 651 | 25 | X | X | 28-52 |
| | | | 2,289,864 | 88,004 | X | | 28-13 |
| | | | 43,714 | 1,680 | X | X | 28-13 |
| | | | 42,777 | 1,644 | X | | 28-11 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 115,246 | 4,031 | X | | 28-52 |
| | | | 7,491 | 262 | X | X | 28-52 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 288 | 47 | X | | 28-52 |
| | | | 30,650 | 5,000 | X | X | 28-52 |
| | | | 44,136 | 7,200 | X | | 28-52 |
| | COLUMN TOTAL | | 68,325,604 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 20,600 | 10,000 | X | X 28-52 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 5,577,605 | 102,473 | X | 28-52 |
| | | | 3,721,815 | 68,378 | X | X 28-52 |
| | | | 66,677 | 1,225 | X | X 28-13 |
| | | | 801,536 | 14,726 | X | 28-11 |
| | | | 35,061,411 | 644,156 | X | 28-52 |
| NOVELL INC | COM | 670006105 | 4,150 | 1,000 | X | 28-52 |
| | | | 38,981 | 9,393 | X | 28-13 |
| | | | 57,540 | 13,865 | X | X 28-13 |
| NOVELLUS SYS INC | COM | 670008101 | 560 | 24 | X | 28-52 |
| | | | 74,571 | 3,195 | X | 28-13 |
| | | | 90,653 | 3,884 | X | X 28-13 |
| | | | 2,334 | 100 | X | 28-52 |
| NOVO-NORDISK A S | ADR | 670100205 | 995,422 | 15,590 | X | 28-52 |
| | | | 2,944,315 | 46,113 | X | X 28-52 |
| | | | 1,939,125 | 30,370 | X | 28-13 |
| | | | 242,949 | 3,805 | X | 28-11 |
| | | | 20,624 | 323 | X | 28-52 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 584,718 | 21,761 | X | 28-13 |
| NSTAR | COM | 67019E107 | 1,867,048 | 50,735 | X | 28-52 |
| | | | 1,288,258 | 35,007 | X | X 28-52 |
| | | | 3,958,797 | 107,576 | X | 28-13 |
| | | | 713,147 | 19,379 | X | X 28-13 |
| | | | 27,600 | 750 | X | 28-TR |
| | | | 2,496,549 | 67,841 | X | 28-52 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 7,160 | 402 | X | 28-13 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 39,337 | 2,533 | X | 28-52 |
| | | | 403,563 | 25,986 | X | X 28-52 |
| | | | 26,945 | 1,735 | X | 28-13 |
| | | | 408,439 | 26,300 | X | X 28-13 |
| | | | 114,891 | 7,398 | X | 28-11 |
| | | | 15,530 | 1,000 | X | 28-52 |

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COLUMN TOTAL

63,612,850

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| NUCOR CORP | COM | 670346105 | 1,471,621 | 31,546 | X | 28-52 |
| | | | 1,110,923 | 23,814 | X | X 28-52 |
| | | | 503,260 | 10,788 | X | 28-13 |
| | | | 590,822 | 12,665 | X | X 28-13 |
| | | | 26,077 | 559 | X | 28-11 |
| | | | 530,224 | 11,366 | X | 28-52 |
| NUMEREX CORP PA | CL A | 67053A102 | 1,245,710 | 289,700 | X | X 28-52 |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 684,915 | 12,211 | X | 28-52 |
| | | | 1,462,491 | 26,074 | X | X 28-52 |
| | | | 42,348 | 755 | X | 28-52 |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 13,460 | 500 | X | 28-52 |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 19,800 | 1,500 | X | 28-52 |
| | | | 39,600 | 3,000 | X | X 28-52 |
| NUVEEN FLING RTE INCM OPP FD | COM SHS | 6706EN100 | 37,660 | 3,500 | X | X 28-52 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 4,678 | 385 | X | 28-52 |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P100 | 14,301 | 1,000 | X | 28-52 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 390,947 | 31,351 | X | 28-52 |
| | | | 355,931 | 28,543 | X | X 28-52 |
| | | | 47,261 | 3,790 | X | 28-52 |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 68,829 | 4,988 | X | X 28-52 |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 23,835 | 2,300 | X | X 28-52 |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 57,169 | 4,442 | X | X 28-52 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 23,976 | 1,800 | X | 28-52 |
| | | | 51,349 | 3,855 | X | X 28-52 |
| | | | 66,600 | 5,000 | X | 28-52 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 13,316 | 900 | X | 28-52 |
| | | | 46,604 | 3,150 | X | X 28-52 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 4,275 | 300 | X | X 28-52 |
| | | | 224,468 | 15,751 | X | 28-52 |
| | | | 9,172,450 | | | |
| | COLUMN TOTAL | | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|-----------|--------|----------|---------|-------|
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 87,272 | 7,970 | X | X | 28-52 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 100,069 | 7,358 | X | | 28-52 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 64,254 | 4,570 | X | X | 28-52 |
| | | | 27,979 | 1,990 | X | | 28-52 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 26,681 | 2,029 | X | | 28-52 |
| | | | 19,725 | 1,500 | X | X | 28-52 |
| | | | 87,658 | 6,666 | X | | 28-52 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 4,005 | 300 | X | | 28-52 |
| | | | 126,825 | 9,500 | X | | 28-52 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 118,065 | 8,500 | X | X | 28-52 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 13,330 | 1,000 | X | | 28-52 |
| | | | 102,014 | 7,653 | X | X | 28-52 |
| | | | 73,315 | 5,500 | X | | 28-52 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 14,640 | 1,000 | X | X | 28-52 |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 200,955 | 14,453 | X | X | 28-52 |
| | | | 12,124 | 872 | X | | 28-52 |
| NVIDIA CORP | COM | 67066G104 | 200,885 | 10,754 | X | | 28-52 |
| | | | 174,714 | 9,353 | X | X | 28-52 |
| | | | 360,916 | 19,321 | X | | 28-13 |
| | | | 427,548 | 22,888 | X | X | 28-13 |
| | | | 136,364 | 7,300 | X | | 28-52 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 27,000 | 2,000 | X | X | 28-52 |
| | | | 81,000 | 6,000 | X | | 28-52 |
| NUVEEN CA DIVIDEND ADV MUN F | COM SHS | 67066Y105 | 12,400 | 1,000 | X | | 28-52 |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 21,330 | 3,000 | X | X | 28-52 |
| | | | 17,412 | 2,449 | X | | 28-52 |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 13,860 | 1,100 | X | | 28-52 |
| | | | 83,160 | 6,600 | X | X | 28-52 |
| NUTRI SYS INC NEW | COM | 67069D108 | 11,408 | 366 | X | | 28-13 |
| COLUMN TOTAL | | | 2,646,908 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| NUVEEN MUN VALUE FD 2 | COM | 670695105 | 105,070 | 6,650 | X | 28-52 |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 140,277 | 9,965 | X | 28-52 |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 44,814 | 3,395 | X | 28-52 |
| | | | 17,292 | 1,310 | X | X 28-52 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 107,850 | 7,500 | X | 28-52 |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 10,880 | 800 | X | 28-52 |
| | | | 54,400 | 4,000 | X | 28-52 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 6,725 | 500 | X | 28-52 |
| | | | 6,725 | 500 | X | X 28-52 |
| | | | 89,644 | 6,665 | X | 28-52 |
| NUVASIVE INC | COM | 670704105 | 4,516,344 | 141,224 | X | 28-13 |
| | | | 615,615 | 19,250 | X | X 28-13 |

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|------------------------------|-----|-----------|--|-----------|--------|-----|-------|
| | | | | 38,536 | 1,205 | X | 28-52 |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | | 3,329 | 412 | X | 28-52 |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | | 50,193 | 3,510 | X X | 28-52 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | | 13,140 | 2,000 | X | 28-52 |
| | | | | 21,241 | 3,233 | X X | 28-52 |
| | | | | 5,913 | 900 | X | 28-52 |
| NUVEEN OHIO DIVID ADVANTAGE | COM | 67071V104 | | 24,540 | 1,666 | X | 28-52 |
| | | | | 58,920 | 4,000 | X X | 28-52 |
| | | | | 47,136 | 3,200 | X | 28-52 |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | | 26,440 | 2,000 | X X | 28-52 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | | 14,502 | 2,000 | X | 28-52 |
| | | | | 9,818 | 1,354 | X X | 28-52 |
| | | | | 1,573 | 217 | X | 28-52 |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | | 6,903 | 667 | X X | 28-TR |
| NXSTAGE MEDICAL INC | COM | 67072V103 | | 4,317 | 517 | X | 28-13 |
| | | | | 125,250 | 15,000 | X | 28-52 |
| COLUMN TOTAL | | | | 6,167,387 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 13,900 | 2,000 | X | 28-52 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 2,622 | 350 | X | 28-52 |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 10,883 | 1,415 | X X | 28-52 |
| | | | 31,018 | 4,033 | X | 28-52 |
| NV ENERGY INC | COM | 67073Y106 | 31,185 | 2,519 | X | 28-52 |
| | | | 22,507 | 1,818 | X | 28-13 |
| | | | 11,142 | 900 | X | 28-52 |
| NUVEEN MTG OPPORTUNITY TERM | COM | 670735109 | 37,500 | 1,500 | X | 28-52 |
| O CHARLEYS INC | COM | 670823103 | 1,114 | 170 | X | 28-52 |
| | | | 66 | 10 | X | 28-13 |
| OGE ENERGY CORP | COM | 670837103 | 234,620 | 6,360 | X | 28-52 |
| | | | 240,597 | 6,522 | X X | 28-52 |
| | | | 29,918 | 811 | X | 28-13 |
| | | | 214,958 | 5,827 | X | 28-52 |
| OM GROUP INC | COM | 670872100 | 31,076 | 990 | X | 28-52 |
| | | | 15,318 | 488 | X | 28-13 |
| | | | 15,695 | 500 | X | 28-52 |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N109 | 88,207 | 5,724 | X | 28-52 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 256,456 | 26,466 | X | 28-52 |
| | | | 307,667 | 31,751 | X X | 28-52 |
| | | | 106,706 | 11,012 | X | 28-52 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 59,985 | 4,650 | X | 28-52 |
| | | | 12,900 | 1,000 | X X | 28-52 |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 337,784 | 25,687 | X | 28-52 |
| | | | 487,168 | 37,047 | X X | 28-52 |
| | | | 414,172 | 31,496 | X | 28-52 |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 13,630 | 1,000 | X | 28-52 |
| | | | 37,714 | 2,767 | X X | 28-52 |

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| | | | | | | |
|------------------------------|-----|-----------|-----------|-------|---|-------|
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 27,260 | 2,000 | X | 28-52 |
| | | | 61,060 | 4,789 | X | 28-52 |
| COLUMN TOTAL | | | 3,154,828 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 201,008 | 12,563 | X | 28-52 |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 26,880 | 2,000 | X | 28-52 |
| | | | 337,828 | 25,136 | X | 28-52 |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 3,888 | 300 | X | 28-52 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 17,524 | 1,301 | X | X 28-52 |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 41,534 | 3,385 | X | 28-52 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 47,646 | 1,534 | X | X 28-52 |
| | | | 11,088 | 357 | X | 28-13 |
| | | | 187,913 | 6,050 | X | X 28-13 |
| OSI SYSTEMS INC | COM | 671044105 | 5,325,192 | 195,205 | X | 28-13 |
| | | | 742,016 | 27,200 | X | X 28-13 |
| OYO GEOSPACE CORP | COM | 671074102 | 90,069 | 2,100 | X | X 28-52 |
| | | | 10,379 | 242 | X | 28-13 |
| | | | 12,867 | 300 | X | 28-52 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 60,000 | 5,000 | X | X 28-52 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 31,410,943 | 386,121 | X | 28-52 |
| | | | 13,133,063 | 161,439 | X | X 28-52 |
| | | | 27,806,488 | 341,813 | X | 28-13 |
| | | | 15,601,466 | 191,782 | X | X 28-13 |
| | | | 528,206 | 6,493 | X | 28-11 |
| | | | 244,457 | 3,005 | X | 28-TR |
| | | | 281,878 | 3,465 | X | X 28-TR |
| | | | 87,614,845 | 1,077,011 | X | 28-52 |
| OCEANEERING INTL INC | COM | 675232102 | 661,276 | 11,300 | X | X 28-52 |
| | | | 44,709 | 764 | X | 28-13 |
| | | | 175,560 | 3,000 | X | X 28-13 |
| | | | 15,449 | 264 | X | 28-11 |
| | | | 1,756 | 30 | X | 28-52 |
| OCEANFIRST FINL CORP | COM | 675234108 | 79,324 | 7,026 | X | X 28-52 |
| OCWEN FINL CORP | COM NEW | 675746309 | 192,902 | 20,157 | X | 28-11 |
| COLUMN TOTAL | | | 184,908,154 | | | |

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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 | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENTS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------------|
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 37,416 | 2,400 | X | 28-52 |
| | | | 109 | 7 | X | 28-13 |
| OFFICEMAX INC DEL | COM | 67622P101 | 2,690 | 212 | X | 28-13 |
| OFFICE DEPOT INC | COM | 676220106 | 1,767 | 274 | X | 28-52 |
| | | | 65,835 | 10,207 | X | 28-13 |
| | | | 71,311 | 11,056 | X X | 28-13 |
| | | | 19,189 | 2,975 | X | 28-52 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 124,824 | 1,050 | X | 28-52 |
| | | | 110,083 | 926 | X X | 28-52 |
| OIL STS INTL INC | COM | 678026105 | 4,214,913 | 107,277 | X | 28-13 |
| | | | 877,542 | 22,335 | X X | 28-13 |
| | | | 14,930 | 380 | X | 28-52 |
| OILSANDS QUEST INC | COM | 678046103 | 145 | 126 | X | 28-52 |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 197,700 | 30,000 | X X | 28-52 |
| OLD NATL BANCORP IND | COM | 680033107 | 3,108 | 250 | X | 28-52 |
| | | | 1,094 | 88 | X | 28-13 |
| | | | 1,111,416 | 89,414 | X | 28-52 |
| OLD REP INTL CORP | COM | 680223104 | 123,110 | 12,262 | X | 28-52 |
| | | | 1,606,862 | 160,046 | X X | 28-52 |
| | | | 17,470 | 1,740 | X | 28-13 |
| | | | 1,689,591 | 168,286 | X | 28-52 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 11,369 | 1,650 | X | 28-13 |
| OLIN CORP | COM PAR \$1 | 680665205 | 217,633 | 12,422 | X X | 28-52 |
| | | | 4,450 | 254 | X | 28-13 |
| | | | 87,600 | 5,000 | X X | 28-13 |
| | | | 22,776 | 1,300 | X | 28-52 |
| OMNICARE INC | COM | 681904108 | 285,469 | 11,806 | X | 28-52 |
| | | | 82,986 | 3,432 | X X | 28-52 |
| | | | 28,605 | 1,183 | X | 28-13 |
| | | | 58,032 | 2,400 | X | 28-52 |
| COLUMN TOTAL | | | 11,090,025 | | | |

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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 | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------------|
| OMNICOM GROUP INC | COM | 681919106 | 4,013,267 | 102,510 | X | 28-52 |
| | | | 4,852,447 | 123,945 | X X | 28-52 |
| | | | 443,922 | 11,339 | X | 28-13 |
| | | | 526,450 | 13,447 | X X | 28-13 |
| | | | 10,962 | 280 | X | 28-11 |
| | | | 48,938 | 1,250 | X | 28-TR |
| | | | 22,703,163 | 579,902 | X | 28-52 |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---------|
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 263,937 | 13,570 | X | 28-52 |
| | | | 166,687 | 8,570 | X | X 28-52 |
| | | | 7,060 | 363 | X | 28-13 |
| | | | 331 | 17 | X | 28-11 |
| OMEGA FLEX INC | COM | 682095104 | 2,100 | 150 | X | X 28-52 |
| | | | 364,000 | 26,000 | X | 28-52 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 2,180 | 500 | X | 28-52 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 3,630 | 250 | X | X 28-52 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 1,027,578 | 167,631 | X | 28-13 |
| | | | 16,134 | 2,632 | X | X 28-13 |
| | | | 16,551 | 2,700 | X | 28-52 |
| ON ASSIGNMENT INC | COM | 682159108 | 1,931 | 270 | X | 28-52 |
| | | | 7,879 | 1,102 | X | 28-13 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 52,453 | 5,947 | X | 28-52 |
| | | | 635 | 72 | X | X 28-52 |
| | | | 52,400 | 5,941 | X | 28-13 |
| | | | 31,743 | 3,599 | X | 28-11 |
| | | | 6,403 | 726 | X | 28-52 |
| ONCOTHYREON INC | COM | 682324108 | 895 | 166 | X | 28-52 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 4,873 | 555 | X | 28-52 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 342,650 | 5,500 | X | 28-52 |
| | | | 1,174,230 | 18,848 | X | X 28-52 |
| | | | 299,850 | 4,813 | X | 28-52 |
| COLUMN TOTAL | | | 36,445,279 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ONEOK INC NEW | COM | 682680103 | 214,070 | 4,803 | X | 28-52 |
| | | | 587,655 | 13,185 | X | X 28-52 |
| | | | 42,876 | 962 | X | 28-13 |
| | | | 180,063 | 4,040 | X | X 28-13 |
| | | | 141,554 | 3,176 | X | 28-11 |
| | | | 148,596 | 3,334 | X | 28-52 |
| ONLINE RES CORP | COM | 68273G101 | 2,404 | 457 | X | 28-52 |
| | | | 968 | 184 | X | 28-13 |
| ONSTREAM MEDIA CORP | COM | 682875109 | 626 | 2,172 | X | 28-52 |
| ONVIA INC | COM NEW | 68338T403 | 34,541 | 4,389 | X | X 28-52 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2,934 | 100 | X | 28-52 |
| | | | 14,670 | 500 | X | X 28-52 |
| | | | 25,174 | 858 | X | 28-13 |
| | | | 102,895 | 3,507 | X | 28-11 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 97,598 | 5,250 | X | 28-52 |
| | | | 1,210,581 | 65,120 | X | 28-13 |
| OPEN TEXT CORP | COM | 683715106 | 345,525 | 8,500 | X | X 28-52 |
| | | | 4,881,415 | 120,084 | X | 28-13 |
| | | | 588,206 | 14,470 | X | X 28-13 |
| OPKO HEALTH INC | COM | 68375N103 | 10,980 | 6,000 | X | X 28-52 |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 136,103 | 8,304 | X | 28-13 |

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| | | | | | | |
|-----------------------|--------------|-----------|-----------|--------|---|---------|
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 23,254 | 700 | X | 28-52 |
| | | | 775,554 | 23,346 | X | 28-13 |
| | | | 11,893 | 358 | X | X 28-13 |
| OPTICAL CABLE CORP | COM NEW | 683827208 | 120,041 | 36,376 | X | X 28-52 |
| COLUMN TOTAL | | | 9,700,176 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| ORACLE CORP | COM | 68389X105 | 68,606,412 | 2,796,837 | X | 28-52 |
| | | | 37,521,480 | 1,529,616 | X | X 28-52 |
| | | | 27,043,344 | 1,102,460 | X | 28-13 |
| | | | 19,945,515 | 813,107 | X | X 28-13 |
| | | | 1,410,794 | 57,513 | X | 28-11 |
| | | | 297,058 | 12,110 | X | 28-TR |
| | | | 790,994 | 32,246 | X | X 28-TR |
| | | | 127,275,867 | 5,188,580 | X | 28-52 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 9,656 | 625 | X | 28-52 |
| | | | 6,242 | 404 | X | 28-13 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 50,800 | 10,000 | X | 28-52 |
| | | | 15,784 | 3,107 | X | 28-13 |
| ORBCOMM INC | COM | 68555P100 | 2,835 | 1,050 | X | 28-52 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 4,578 | 300 | X | 28-52 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 15,487 | 2,110 | X | 28-13 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 43,533 | 1,142 | X | 28-52 |
| | | | 3,812 | 100 | X | X 28-52 |
| | | | 157,359 | 4,128 | X | 28-13 |
| | | | 185,606 | 4,869 | X | X 28-13 |
| | | | 140,968 | 3,698 | X | 28-11 |
| | | | 1,547,596 | 40,598 | X | 28-52 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 47,520 | 4,400 | X | X 28-13 |
| ORION MARINE GROUP INC | COM | 68628V308 | 7,034 | 334 | X | 28-13 |
| ORIX CORP | SPONSORED ADR | 686330101 | 5,500 | 161 | X | 28-52 |
| | | | 5,910 | 173 | X | X 28-52 |
| | | | 6,012 | 176 | X | 28-11 |
| | | | 7,174 | 210 | X | 28-52 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 37,840 | 1,000 | X | 28-52 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 22,672 | 650 | X | 28-52 |
| ORTHOLOGIC CORP | COM | 68750J107 | 234,271 | 325,377 | X | X 28-52 |
| COLUMN TOTAL | | | 285,449,653 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTHER | |
| OSHKOSH CORP | COM | 688239201 | 483,649 | 13,061 | X | | 28-52 |
| | | | 782,814 | 21,140 | X | X | 28-52 |
| | | | 48,139 | 1,300 | X | | 28-13 |
| | | | 15,553 | 420 | X | | 28-52 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 10,232 | 1,433 | X | | 28-13 |
| OSTEOTECH INC | COM | 688582105 | 416 | 130 | X | | 28-52 |
| OTIX GLOBAL INC | COM | 68906N101 | 830 | 1,000 | X | X | 28-52 |
| OTTER TAIL CORP | COM | 689648103 | 9,928 | 400 | X | | 28-52 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 24,612 | 560 | X | X | 28-52 |
| | | | 384,387 | 8,746 | X | | 28-13 |
| | | | 169,647 | 3,860 | X | X | 28-13 |
| | | | 12,879 | 300 | X | X | 28-52 |
| OWENS & MINOR INC NEW | COM | 690732102 | 594,538 | 13,849 | X | | 28-13 |
| | | | 163,134 | 3,800 | X | X | 28-13 |
| | | | 41,470 | 966 | X | | 28-11 |
| | | | 11,076 | 258 | X | | 28-52 |
| OWENS CORNING NEW | COM | 690742101 | 21,127 | 824 | X | | 28-13 |
| OWENS ILL INC | COM NEW | 690768403 | 4,183,102 | 127,262 | X | | 28-52 |
| | | | 2,102,037 | 63,950 | X | X | 28-52 |
| | | | 191,599 | 5,829 | X | | 28-13 |
| | | | 227,592 | 6,924 | X | X | 28-13 |
| OXFORD INDS INC | COM | 691497309 | 31,227 | 950 | X | | 28-TR |
| | | | 3,287 | 100 | X | X | 28-TR |
| | | | 5,978,659 | 181,888 | X | | 28-52 |
| | | | 22,955 | 1,110 | X | | 28-52 |
| OXIGENE INC | COM | 691828107 | 12,511 | 605 | X | | 28-13 |
| | | | 72,380 | 3,500 | X | X | 28-13 |
| | | | 2,280 | 2,000 | X | | 28-52 |
| P C CONNECTION | COM | 69318J100 | 7,876 | 6,909 | X | | 28-13 |
| | | | 560 | 83 | X | | 28-13 |
| COLUMN TOTAL | | | 15,610,496 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTHER | |
| PC-TEL INC | COM | 69325Q105 | 829 | 140 | X | | 28-52 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 664,021 | 96,796 | X | | 28-13 |
| | | | 425 | 62 | X | | 28-11 |
| PG&E CORP | COM | 69331C108 | 214,767 | 4,810 | X | | 28-52 |
| | | | 199,586 | 4,470 | X | X | 28-52 |
| | | | 4,651,012 | 104,166 | X | | 28-13 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------------|-----------|---|---|-------|
| | | | 669,036 | 14,984 | X | X | 28-13 |
| | | | 13,261 | 297 | X | | 28-52 |
| PHH CORP | COM NEW | 693320202 | 1,112 | 69 | X | | 28-52 |
| | | | 3,222 | 200 | X | X | 28-52 |
| | | | 516 | 32 | X | | 28-13 |
| | | | 81 | 5 | X | | 28-11 |
| | | | 193 | 12 | X | | 28-52 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 16,680 | 440 | X | | 28-52 |
| | | | 9,970 | 263 | X | | 28-13 |
| PGT INC | COM | 69336V101 | 2,682,034 | 1,277,159 | X | | 28-52 |
| PICO HLDGS INC | COM NEW | 693366205 | 4,517 | 138 | X | | 28-52 |
| PMA CAP CORP | CL A | 693419202 | 232,016 | 36,828 | X | | 28-13 |
| | | | 6,615 | 1,050 | X | | 28-52 |
| PMC-SIERRA INC | COM | 69344F106 | 53,389 | 6,165 | X | | 28-52 |
| | | | 8,660 | 1,000 | X | X | 28-52 |
| | | | 16,402 | 1,894 | X | | 28-13 |
| | | | 589 | 68 | X | | 28-11 |
| | | | 9,959 | 1,150 | X | | 28-52 |
| PMI GROUP INC | COM | 69344M101 | 310,892 | 123,370 | X | X | 28-52 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 78,634,770 | 1,489,577 | X | | 28-52 |
| | | | 84,484,483 | 1,600,388 | X | X | 28-52 |
| | | | 795,598 | 15,071 | X | | 28-13 |
| | | | 1,007,761 | 19,090 | X | X | 28-13 |
| | | | 1,636 | 31 | X | | 28-11 |
| | | | 178,166 | 3,375 | X | | 28-TR |
| | | | 130,075 | 2,464 | X | X | 28-TR |
| | | | 26,466,372 | 501,352 | X | | 28-52 |
| | COLUMN TOTAL | | 201,468,645 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 72,437 | 821 | X | | 28-52 |
| | | | 2,206 | 25 | X | X | 28-52 |
| POSCO | SPONSORED ADR | 693483109 | 3,146 | 24 | X | | 28-52 |
| | | | 157,844 | 1,204 | X | X | 28-52 |
| | | | 137,655 | 1,050 | X | X | 28-13 |
| | | | 298,515 | 2,277 | X | | 28-11 |
| PNM RES INC | COM | 69349H107 | 3,137 | 248 | X | | 28-13 |
| | | | 192,280 | 15,200 | X | X | 28-13 |
| PPG INDS INC | COM | 693506107 | 22,089,601 | 377,342 | X | | 28-52 |
| | | | 27,862,172 | 475,951 | X | X | 28-52 |
| | | | 4,434,112 | 75,745 | X | | 28-13 |
| | | | 1,220,793 | 20,854 | X | X | 28-13 |
| | | | 48,822 | 834 | X | | 28-11 |
| | | | 40,685 | 695 | X | | 28-TR |
| | | | 512,225 | 8,750 | X | X | 28-TR |
| | | | 15,463,458 | 264,152 | X | | 28-52 |
| PPL CORP | COM | 69351T106 | 12,861,222 | 398,057 | X | | 28-52 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------------|---------|---|---|-------|
| | | | 15,147,283 | 468,811 | X | X | 28-52 |
| | | | 429,271 | 13,286 | X | | 28-13 |
| | | | 489,529 | 15,151 | X | X | 28-13 |
| | | | 400,321 | 12,390 | X | | 28-52 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 988,387 | 19,748 | X | | 28-13 |
| | | | 9,209 | 184 | X | X | 28-13 |
| PVF CAPITAL CORP | COM | 693654105 | 175,739 | 90,587 | X | | 28-52 |
| PSS WORLD MED INC | COM | 69366A100 | 22,600 | 1,000 | X | | 28-52 |
| | | | 108,480 | 4,800 | X | X | 28-52 |
| | | | 7,277 | 322 | X | | 28-13 |
| | | | 237,300 | 10,500 | X | X | 28-13 |
| PACCAR INC | COM | 693718108 | 41,130 | 1,134 | X | | 28-52 |
| | | | 54,405 | 1,500 | X | X | 28-52 |
| | | | 440,354 | 12,141 | X | | 28-13 |
| | | | 496,355 | 13,685 | X | X | 28-13 |
| | | | 9,358 | 258 | X | | 28-11 |
| | | | 46,063 | 1,270 | X | | 28-52 |
| COLUMN TOTAL | | | 104,503,371 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITEM 7: MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| PACER INTL INC TENN | COM | 69373H106 | 9,531 | 3,016 | X | 28-13 |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 8,155 | 1,105 | X | 28-52 |
| | | | 14,760 | 2,000 | X | X 28-52 |
| PACIFIC ASIA PETROLEUM INC | COM | 693864100 | 47,821 | 10,240 | X | 28-52 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 53 | 55 | X | X 28-52 |
| | | | 397 | 414 | X | 28-52 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 31 | 43 | X | 28-52 |
| PACKAGING CORP AMER | COM | 695156109 | 13,116 | 570 | X | 28-52 |
| | | | 22,688 | 986 | X | 28-13 |
| | | | 13,806 | 600 | X | X 28-13 |
| | | | 3,843 | 167 | X | 28-52 |
| PACTIV CORP | COM | 695257105 | 104,864 | 4,344 | X | 28-52 |
| | | | 13,422 | 556 | X | X 28-52 |
| | | | 142,064 | 5,885 | X | 28-13 |
| | | | 195,775 | 8,110 | X | X 28-13 |
| | | | 34,231 | 1,418 | X | 28-11 |
| PACWEST BANCORP DEL | COM | 695263103 | 4,856 | 241 | X | 28-13 |
| PAETEC HOLDING CORP | COM | 695459107 | 16,085 | 3,876 | X | 28-13 |
| PALL CORP | COM | 696429307 | 89,016 | 2,459 | X | 28-52 |
| | | | 36,200 | 1,000 | X | X 28-52 |
| | | | 119,098 | 3,290 | X | 28-13 |
| | | | 135,859 | 3,753 | X | X 28-13 |
| | | | 46,698 | 1,290 | X | 28-11 |
| | | | 228,820 | 6,321 | X | 28-52 |
| PALM INC NEW | COM | 696643105 | 19,940 | 1,988 | X | 28-52 |
| | | | 100,681 | 10,038 | X | X 28-52 |
| | | | 22,267 | 2,220 | X | 28-13 |

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PALOMAR MED TECHNOLOGIES INC COM NEW 697529303 1,119 111 X X 28-52
 COLUMN TOTAL 1,445,196

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| PAMRAPO BANCORP INC | COM | 697738102 | 31,600 | 4,000 | X X 28-52 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 23,810 | 1,000 | X X 28-52 |
| PANASONIC CORP | ADR | 69832A205 | 20,119 | 1,402 | X 28-52 |
| PANERA BREAD CO | CL A | 69840W108 | 20,004 | 1,394 | X X 28-52 |
| | | | 94,710 | 6,600 | X X 28-13 |
| | | | 48,073 | 3,350 | X 28-52 |
| | | | 53,418 | 798 | X 28-52 |
| | | | 370,178 | 5,530 | X X 28-52 |
| | | | 27,646 | 413 | X 28-13 |
| | | | 180,738 | 2,700 | X X 28-13 |
| | | | 60,246 | 900 | X 28-52 |
| PANTRY INC | COM | 698657103 | 5,912 | 435 | X 28-13 |
| PAPA JOHNS INTL INC | COM | 698813102 | 48,262 | 2,066 | X 28-52 |
| | | | 2,406 | 103 | X 28-13 |
| | | | 100,448 | 4,300 | X 28-52 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1,403,710 | 51,874 | X 28-13 |
| | | | 22,000 | 813 | X X 28-13 |
| PARAGON SHIPPING INC | CL A | 69913R309 | 6,825 | 1,500 | X X 28-52 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 1,307 | 80 | X 28-52 |
| | | | 513,239 | 31,410 | X 28-13 |
| | | | 27,713 | 1,696 | X 28-11 |
| PAREXEL INTL CORP | COM | 699462107 | 7,473 | 530 | X 28-52 |
| | | | 2,438,694 | 172,957 | X 28-13 |
| | | | 335,298 | 23,780 | X X 28-13 |
| | | | 250,529 | 17,768 | X 28-11 |
| | | | 1,552,918 | 110,136 | X 28-52 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 5,804 | 210 | X 28-52 |
| | | | 7,103 | 257 | X 28-13 |
| | | | 16,584 | 600 | X X 28-13 |
| COLUMN TOTAL | | | 7,700,577 | | |

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ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|--------------------------------------|
| PARK NATL CORP | COM | 700658107 | 29,440 | 500 | X | 28-52 | |
| | | | 14,602 | 248 | X | 28-13 | |
| | | | 36,211 | 615 | X | 28-52 | |
| PARK OHIO HLDGS CORP | COM | 700666100 | 565 | 100 | X | 28-52 | |
| PARKE BANCORP INC | COM | 700885106 | 182,484 | 21,494 | X X | 28-52 | |
| PARKER DRILLING CO | COM | 701081101 | 3,465 | 700 | X X | 28-52 | |
| | | | 283,635 | 57,300 | X | 28-13 | |
| PARKER HANNIFIN CORP | COM | 701094104 | 926,790 | 17,201 | X | 28-52 | |
| | | | 499,845 | 9,277 | X X | 28-52 | |
| | | | 417,354 | 7,746 | X | 28-13 | |
| | | | 473,228 | 8,783 | X X | 28-13 | |
| | | | 3,825 | 71 | X | 28-11 | |
| | | | 27,784,785 | 515,679 | X | 28-52 | |
| PARKWAY PPTYS INC | COM | 70159Q104 | 4,164 | 200 | X X | 28-52 | |
| | | | 5,517 | 265 | X | 28-13 | |
| | | | 4,164 | 200 | X | 28-52 | |
| PATNI COMPUTER SYS | SPONS ADR | 703248203 | 706,813 | 34,563 | X | 28-13 | |
| | | | 8,344 | 408 | X X | 28-13 | |
| PATRICK INDS INC | COM | 703343103 | 5,225 | 2,150 | X | 28-52 | |
| PATRIOT COAL CORP | COM | 70336T104 | 28,446 | 1,840 | X | 28-52 | |
| | | | 26,715 | 1,728 | X X | 28-52 | |
| | | | 20,160 | 1,304 | X | 28-13 | |
| | | | 12,121 | 784 | X | 28-52 | |
| PATTERSON COMPANIES INC | COM | 703395103 | 154,953 | 5,538 | X | 28-52 | |
| | | | 282,934 | 10,112 | X X | 28-52 | |
| | | | 82,625 | 2,953 | X | 28-13 | |
| | | | 104,337 | 3,729 | X X | 28-13 | |
| | | | 565,532 | 20,212 | X | 28-52 | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 37,976 | 2,474 | X | 28-52 | |
| | | | 15,964 | 1,040 | X X | 28-52 | |
| | | | 22,119 | 1,441 | X | 28-13 | |
| | | | 7,675 | 500 | X | 28-52 | |
| COLUMN TOTAL | | | 32,752,013 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|--------------------------------------|
| PAULSON CAP CORP | COM | 703797100 | 795 | 500 | X | 28-52 | |
| PAYCHEX INC | COM | 704326107 | 6,149,325 | 200,696 | X | 28-52 | |
| | | | 1,812,662 | 59,160 | X X | 28-52 | |
| | | | 341,146 | 11,134 | X | 28-13 | |
| | | | 397,922 | 12,987 | X X | 28-13 | |
| | | | 5,209 | 170 | X X | 28-TR | |
| | | | 2,238,834 | 73,069 | X | 28-52 | |

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| | | | | | | | |
|----------------------|----------------|----------|-----------|--------------|------------|-----|-------|
| PEABODY ENERGY CORP | SDCV | 4.750%12 | 704549AG9 | 303,000 | 3,000 | X | 28-52 |
| PEABODY ENERGY CORP | COM | | 704549104 | 918,079 | 20,307 | X | 28-52 |
| | | | | 1,516,117 | 33,535 | X X | 28-52 |
| | | | | 426,330 | 9,430 | X | 28-13 |
| | | | | 543,605 | 12,024 | X | 28-13 |
| | | | | 18,084 | 400 | X | 28-TR |
| | | | | 20,426,737 | 451,819 | X | 28-52 |
| PEARSON PLC | SPONSORED ADR | | 705015105 | 7,209 | 502 | X | 28-52 |
| PECO II INC | COM NEW | | 705221208 | 646,751 | 132,803 | X X | 28-52 |
| PEERLESS SYS CORP | COM | | 705536100 | 13,200 | 5,000 | X X | 28-52 |
| PEGASYSTEMS INC | COM | | 705573103 | 71,400 | 2,100 | X | 28-52 |
| PENGROWTH ENERGY TR | TR UNIT NEW | | 706902509 | 298,934 | 31,042 | X | 28-52 |
| | | | | 102,800 | 10,675 | X X | 28-52 |
| | | | | 56,817 | 5,900 | X | 28-52 |
| PENFORD CORP | COM | | 707051108 | 869 | 100 | X | 28-52 |
| PENN NATL GAMING INC | COM | | 707569109 | 38,066 | 1,400 | X | 28-52 |
| | | | | 13,595 | 500 | X X | 28-52 |
| | | | | 5,087,494 | 187,109 | X | 28-13 |
| | | | | 739,840 | 27,210 | X X | 28-13 |
| | | | | 21,208 | 780 | X | 28-52 |
| PENN VA GP HLDGS L P | COM UNIT R LIM | | 70788P105 | 330,681 | 19,825 | X | 28-52 |
| PENN VA CORP | COM | | 707882106 | 2,028,809 | 95,294 | X | 28-13 |
| | | | | 344,898 | 16,200 | X | 28-52 |
| | | | | COLUMN TOTAL | 44,900,416 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 25,872 | 1,200 | X | 28-52 |
| | | | 36,652 | 1,700 | X X | 28-52 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 133,760 | 7,600 | X | 28-52 |
| | | | 256,784 | 14,590 | X X | 28-52 |
| | | | 36,485 | 2,073 | X | 28-52 |
| PENNEY J C INC | COM | 708160106 | 576,186 | 21,653 | X | 28-52 |
| | | | 351,651 | 13,215 | X X | 28-52 |
| | | | 216,818 | 8,148 | X | 28-13 |
| | | | 253,726 | 9,535 | X X | 28-13 |
| | | | 291,326 | 10,948 | X | 28-52 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 114,007 | 13,476 | X | 28-52 |
| | | | 49,626 | 5,866 | X X | 28-52 |
| | | | 618 | 73 | X | 28-13 |
| | | | 11,260 | 1,331 | X | 28-52 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 12,964 | 854 | X | 28-13 |
| | | | 13,070 | 861 | X | 28-11 |
| PENSON WORLDWIDE INC | COM | 709600100 | 472,932 | 52,200 | X | 28-13 |
| PENTAIR INC | COM | 709631105 | 164,730 | 5,100 | X | 28-52 |
| | | | 957,695 | 29,650 | X X | 28-52 |
| | | | 26,938 | 834 | X | 28-13 |
| | | | 213,180 | 6,600 | X X | 28-13 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION (B) SHARED (A) SOLE (C) OTH | INVESTMENT | MANA |
|------------------------------|----------------|--------------|-------------------|------------------|--|------------|-------|
| PEOPLES BANCORP INC | COM | 709789101 | 16,940 | 1,750 | X | | 28-52 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 69,806 | 4,180 | X | | 28-52 |
| | | | 219,605 | 13,150 | X | X | 28-52 |
| | | | 184,001 | 11,018 | X | | 28-13 |
| | | | 211,439 | 12,661 | X | X | 28-13 |
| | | | 401 | 24 | X | | 28-11 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 108,550 | 6,500 | X | | 28-52 |
| COLUMN TOTAL | | | 5,088,461 | 390 | X | | 28-52 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PEPCO HOLDINGS INC | COM | 713291102 | 472,204 | 28,024 | X | 28-52 |
| | | | 685,441 | 40,679 | X | X 28-52 |
| | | | 126,426 | 7,503 | X | 28-13 |
| | | | 148,566 | 8,817 | X | X 28-13 |
| | | | 68,411 | 4,060 | X | 28-52 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 262,463 | 6,999 | X | 28-52 |
| | | | 75 | 2 | X | X 28-52 |
| | | | 192,600 | 5,136 | X | 28-13 |
| | | | 218,363 | 5,823 | X | X 28-13 |
| | | | 16,838 | 449 | X | 28-52 |
| PEPSIAMERICAS INC | COM | 71343P200 | 56,033 | 1,915 | X | 28-52 |
| | | | 8,954 | 306 | X | X 28-52 |
| | | | 19,019 | 650 | X | 28-13 |
| | | | 20,482 | 700 | X | X 28-13 |
| | | | 135,620 | 4,635 | X | 28-52 |
| PEPSICO INC | COM | 713448108 | 126,061,869 | 2,073,386 | X | 28-52 |
| | | | 94,933,424 | 1,561,405 | X | X 28-52 |
| | | | 26,351,024 | 433,405 | X | 28-13 |
| | | | 19,454,115 | 319,969 | X | X 28-13 |
| | | | 1,212,474 | 19,942 | X | 28-11 |
| | | | 684,851 | 11,264 | X | 28-TR |
| | | | 1,115,133 | 18,341 | X | X 28-TR |
| | | | 245,643,552 | 4,040,190 | X | 28-52 |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 7,296 | 185 | X | X 28-52 |
| PERFICIENT INC | COM | 71375U101 | 2,731 | 324 | X | 28-13 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 2,652 | 230 | X | 28-52 |
| | | | 83,016 | 7,200 | X | X 28-13 |
| PERKINELMER INC | COM | 714046109 | 131,982 | 6,410 | X | 28-52 |
| | | | 194,123 | 9,428 | X | X 28-52 |
| | | | 107,068 | 5,200 | X | 28-13 |
| | | | 208,824 | 10,142 | X | X 28-13 |
| | | | 73,712 | 3,580 | X | 28-52 |
| COLUMN TOTAL | | | 518,699,341 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 4,332 | 300 | X | 28-52 |
| | | | 70,020 | 4,849 | X X | 28-52 |
| | | | 497,299 | 34,439 | X | 28-13 |
| | | | 11,552 | 800 | X | 28-52 |
| PERRIGO CO | COM | 714290103 | 543,002 | 13,633 | X | 28-13 |
| | | | 251,327 | 6,310 | X | 28-11 |
| | | | 615,493 | 15,453 | X | 28-52 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 2,157 | 54 | X | 28-52 |
| | | | 154,327 | 3,863 | X X | 28-52 |
| | | | 39,950 | 1,000 | X X | 28-13 |
| PETMED EXPRESS INC | COM | 716382106 | 183,664 | 10,400 | X | 28-13 |
| | | | 153,642 | 8,700 | X | 28-52 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 77,324 | 650 | X | 28-52 |
| | | | 365,921 | 3,076 | X X | 28-52 |
| | | | 35,688 | 300 | X | 28-52 |
| PETROBRAS ENERGIA S A | SPONS ADR | 71646J109 | 1,500 | 96 | X | 28-52 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 25,477 | 1,062 | X | 28-52 |
| | | | 9,596 | 400 | X X | 28-52 |
| | | | 77,080 | 3,213 | X | 28-13 |
| | | | 169,153 | 7,051 | X | 28-52 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 44,001 | 1,038 | X | 28-52 |
| | | | 2,543 | 60 | X X | 28-52 |
| | | | 31,793 | 750 | X | 28-52 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 547,366 | 11,480 | X | 28-52 |
| | | | 421,777 | 8,846 | X X | 28-52 |
| | | | 6,796,164 | 142,537 | X | 28-13 |
| | | | 7,419,437 | 155,609 | X X | 28-13 |
| | | | 248,794 | 5,218 | X | 28-11 |
| | | | 310,111 | 6,504 | X | 28-52 |
| PETROQUEST ENERGY INC | COM | 716748108 | 14,896 | 2,430 | X | 28-13 |
| PETSMART INC | COM | 716768106 | 553,471 | 20,737 | X | 28-52 |
| | | | 250,486 | 9,385 | X X | 28-52 |
| | | | 38,967 | 1,460 | X | 28-13 |
| | COLUMN TOTAL | | 19,968,310 | | | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | MANA INS |
|--|---------------------------|-----------------|----------------------|---------------------|--------------------------------|-------------|
| PFIZER INC | COM | 717081103 | 111,831,502 | 6,147,966 | X | 28-52 |
| | | | 121,568,172 | 6,683,242 | X | X 28-52 |
| | | | 47,178,039 | 2,593,625 | X | 28-13 |
| | | | 30,880,981 | 1,697,690 | X | X 28-13 |
| | | | 1,444,650 | 79,420 | X | 28-11 |
| | | | 533,986 | 29,356 | X | 28-TR |
| | | | 1,635,699 | 89,923 | X | X 28-TR |
| | | | 116,292,253 | 6,393,197 | X | 28-52 |
| PFSWEB INC PHARMACEUTICAL HLDERS TR | COM NEW | 717098206 | 871,939 | 585,194 | X | X 28-52 |
| | DEPOSITRY RCPT | 71712A206 | 6,600 | 100 | X | 28-52 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 6,600 | 100 | X | X 28-52 |
| | | | 212,765 | 9,077 | X | 28-52 |
| | | | 64,929 | 2,770 | X | X 28-52 |
| | | | 26,651 | 1,137 | X | 28-13 |
| | | | 72,664 | 3,100 | X | X 28-13 |
| PHARMERICA CORP | COM | 71714F104 | 797 | 34 | X | 28-11 |
| | | | 354,178 | 15,110 | X | 28-52 |
| | | | 79 | 5 | X | 28-52 |
| | | | 524 | 33 | X | X 28-52 |
| | | | 611,777 | 38,525 | X | 28-13 |
| | | | 14,213 | 895 | X | X 28-13 |
| | | | 34,221 | 2,155 | X | 28-11 |
| PHASE FORWARD INC | COM | 71721R406 | 715 | 45 | X | 28-52 |
| | | | 164,138 | 10,700 | X | X 28-13 |
| | | | 20,387 | 1,329 | X | 28-11 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 53,006,928 | 1,099,957 | X | 28-52 |
| | | | 184,777,519 | 3,834,354 | X | X 28-52 |
| | | | 13,299,573 | 275,982 | X | 28-13 |
| | | | 11,539,144 | 239,451 | X | X 28-13 |
| | | | 976,522 | 20,264 | X | 28-11 |
| | | | 91,561 | 1,900 | X | 28-TR |
| | | | 1,011,653 | 20,993 | X | X 28-TR |
| COLUMN TOTAL | | | 74,740,714 | 1,550,959 | X | 28-52 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 6,509 | 160 | X | 28-52 |
| | | | 7,038 | 173 | X | X 28-52 |
| | | | 28,110 | 691 | X | 28-13 |
| | | | 36,612 | 900 | X | X 28-13 |
| PHOENIX COS INC NEW | COM | 71902E109 | 5,492 | 135 | X | 28-52 |
| | | | 4,340 | 1,561 | X | 28-52 |
| | | | 956 | 344 | X | X 28-52 |

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| | | | | | | |
|------------------------------|-----|-----------|-----------|--------|---|---------|
| | | | 10,453 | 3,760 | X | 28-13 |
| | | | 542 | 195 | X | 28-52 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 550 | 200 | X | 28-52 |
| PHOTRONICS INC | COM | 719405102 | 3,751 | 843 | X | 28-13 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 162,854 | 6,088 | X | 28-52 |
| | | | 64,200 | 2,400 | X | X 28-52 |
| | | | 19,153 | 716 | X | 28-13 |
| | | | 120,375 | 4,500 | X | 28-52 |
| PIER 1 IMPORTS INC | COM | 720279108 | 17,611 | 3,460 | X | 28-13 |
| PIKE ELEC CORP | COM | 721283109 | 46 | 5 | X | 28-13 |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 6,195 | 500 | X | 28-52 |
| | | | 12,390 | 1,000 | X | X 28-52 |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 277,485 | 20,035 | X | 28-52 |
| | | | 36,010 | 2,600 | X | X 28-52 |
| | | | 21,675 | 1,565 | X | 28-52 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 10,520 | 1,000 | X | 28-52 |
| | | | 199,880 | 19,000 | X | X 28-52 |
| | | | 28,572 | 2,716 | X | 28-52 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 89,863 | 8,750 | X | 28-52 |
| | | | 31,837 | 3,100 | X | X 28-52 |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 10,300 | 1,000 | X | 28-52 |
| | | | 72,100 | 7,000 | X | X 28-52 |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 151,200 | 10,500 | X | X 28-52 |
| | | | 68,328 | 4,745 | X | 28-52 |
| COLUMN TOTAL | | | 1,504,947 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| PIMCO FLOATING RATE INCOME F | COM | 72201H108 | 427,236 | 37,842 | X | 28-52 |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 1,987,351 | 183,166 | X | 28-52 |
| | | | 20,073 | 1,850 | X | X 28-52 |
| | | | 21,700 | 2,000 | X | 28-52 |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 111,850 | 5,000 | X | X 28-52 |
| PINNACLE ENTMT INC | COM | 723456109 | 85,310 | 9,500 | X | X 28-13 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 114,495 | 3,130 | X | 28-52 |
| | | | 227,528 | 6,220 | X | X 28-52 |
| | | | 130,920 | 3,579 | X | 28-13 |
| | | | 149,027 | 4,074 | X | X 28-13 |
| | | | 135,529 | 3,705 | X | 28-52 |
| PIONEER DRILLING CO | COM | 723655106 | 354,299 | 44,848 | X | 28-13 |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 9,792 | 850 | X | X 28-52 |
| PIONEER MUN HIGH INC ADV TR | COM | 723762100 | 63,350 | 5,000 | X | 28-52 |
| PIONEER MUN HIGH INCOME TR | COM SHS | 723763108 | 68,950 | 5,000 | X | 28-52 |
| PIONEER NAT RES CO | COM | 723787107 | 45,665 | 948 | X | 28-52 |
| | | | 309,540 | 6,426 | X | X 28-52 |
| | | | 153,181 | 3,180 | X | 28-13 |
| | | | 166,620 | 3,459 | X | X 28-13 |
| | | | 53,083 | 1,102 | X | 28-52 |

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| | | | | | | |
|-----------------------------|-------------|-----------|-----------|-------|---|---------|
| PIONEER SOUTHWST ENRG PRTNR | UNIT LP INT | 72388B106 | 22,450 | 1,000 | X | 28-52 |
| | | | 168,375 | 7,500 | X | 28-52 |
| PIPER JAFFRAY COS | COM | 724078100 | 1,265 | 25 | X | 28-52 |
| | | | 455 | 9 | X | X 28-52 |
| | | | 1,670 | 33 | X | 28-13 |
| | | | 48,484 | 958 | X | 28-52 |
| COLUMN TOTAL | | | 4,878,198 | | | |

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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) SOLE (C) OTH | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PITNEY BOWES INC | COM | 724479100 | 3,797,051 | 166,830 | X | 28-52 |
| | | | 4,784,744 | 210,226 | X | X 28-52 |
| | | | 167,149 | 7,344 | X | 28-13 |
| | | | 189,523 | 8,327 | X | X 28-13 |
| | | | 165,966 | 7,292 | X | 28-11 |
| | | | 28,450 | 1,250 | X | 28-TR |
| | | | 40,968 | 1,800 | X | X 28-TR |
| | | | 15,593,604 | 685,132 | X | 28-52 |
| PITTSBURGH & W VA RR | SH BEN INT | 724819107 | 22,004 | 2,100 | X | 28-52 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 2,173,033 | 41,117 | X | 28-52 |
| | | | 6,515,771 | 123,288 | X | X 28-52 |
| | | | 102,265 | 1,935 | X | 28-52 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 34,492 | 1,247 | X | 28-52 |
| | | | 53,716 | 1,942 | X | 28-13 |
| PLANTRONICS INC NEW | COM | 727493108 | 17,277 | 665 | X | 28-52 |
| | | | 473,693 | 18,233 | X | 28-13 |
| | | | 7,067 | 272 | X | X 28-13 |
| | | | 64,950 | 2,500 | X | 28-52 |
| PLAYBOY ENTERPRISES INC | CL B | 728117300 | 9,658 | 3,018 | X | 28-13 |
| PLEXUS CORP | COM | 729132100 | 1,424 | 50 | X | 28-13 |
| | | | 36,910 | 1,296 | X | 28-11 |
| PLUG POWER INC | COM | 72919P103 | 1,342 | 1,890 | X | X 28-52 |
| | | | 71 | 100 | X | 28-52 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 527,809 | 13,978 | X | 28-52 |
| | | | 2,565,868 | 67,952 | X | X 28-52 |
| | | | 217,422 | 5,758 | X | 28-13 |
| | | | 423,252 | 11,209 | X | X 28-13 |
| | | | 565,758 | 14,983 | X | 28-52 |
| POLARIS INDS INC | COM | 731068102 | 55,846 | 1,280 | X | 28-52 |
| | | | 91,623 | 2,100 | X | X 28-52 |
| | | | 19,764 | 453 | X | 28-13 |
| COLUMN TOTAL | | | 38,748,470 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| POLO RALPH LAUREN CORP | CL A | 731572103 | 449,115 | 5,546 | X | 28-52 |
| | | | 19,030 | 235 | X | X 28-52 |
| | | | 3,417,113 | 42,197 | X | 28-13 |
| | | | 2,721,819 | 33,611 | X | X 28-13 |
| | | | 206,499 | 2,550 | X | 28-52 |
| POLYCOM INC | COM | 73172K104 | 25,594 | 1,025 | X | 28-13 |
| | | | 254,694 | 10,200 | X | X 28-13 |
| POLYONE CORP | COM | 73179P106 | 5,603 | 750 | X | 28-52 |
| | | | 4,549 | 609 | X | 28-13 |
| | | | 33,615 | 4,500 | X | 28-52 |
| POLYMET MINING CORP | COM | 731916102 | 459 | 150 | X | 28-52 |
| PONIARD PHARMACEUTICALS INC | COM NEW | 732449301 | 24,339 | 13,300 | X | X 28-13 |
| POOL CORPORATION | COM | 73278L105 | 24,041 | 1,260 | X | 28-52 |
| | | | 130,221 | 6,825 | X | X 28-52 |
| | | | 9,693 | 508 | X | 28-13 |
| | | | 28,620 | 1,500 | X | 28-52 |
| POPULAR INC | COM | 733174106 | 2,260 | 1,000 | X | 28-52 |
| | | | 2,260 | 1,000 | X | X 28-52 |
| | | | 7,930 | 3,509 | X | 28-13 |
| PORTER BANCORP INC | COM | 736233107 | 155,032 | 10,308 | X | 28-52 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 6,897,885 | 153,799 | X | 28-13 |
| | | | 898,346 | 20,030 | X | X 28-13 |
| | | | 24,219 | 540 | X | 28-52 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 6,715 | 329 | X | 28-13 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 5,985 | 493 | X | 28-52 |
| POST PPTYS INC | COM | 737464107 | 39,200 | 2,000 | X | X 28-52 |
| | | | 6,919 | 353 | X | 28-13 |
| POTASH CORP SASK INC | COM | 73755L107 | 418,919 | 3,861 | X | 28-52 |
| | | | 1,739,255 | 16,030 | X | X 28-52 |
| | | | 262,679 | 2,421 | X | 28-11 |
| | | | 172,841 | 1,593 | X | 28-52 |
| | COLUMN TOTAL | | 17,995,449 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| POTLATCH CORP NEW | COM | 737630103 | 1,084 | 34 | X | 28-52 |
| | | | 12,752 | 400 | X | X 28-52 |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| | | | 25,536 | 801 | X | 28-13 |
| | | | 19,128 | 600 | X | 28-52 |
| POWER INTEGRATIONS INC | COM | 739276103 | 10,944 | 301 | X | 28-13 |
| POWER-ONE INC | COM | 739308104 | 4,350 | 1,000 | X | 28-52 |
| | | | 15,434 | 3,548 | X | 28-13 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 12,652,529 | 276,558 | X | 28-52 |
| | | | 4,395,614 | 96,079 | X | X 28-52 |
| | | | 4,575 | 100 | X | 28-13 |
| | | | 23,150 | 506 | X | 28-11 |
| | | | 58,423 | 1,277 | X | X 28-TR |
| | | | 1,879,181 | 41,075 | X | 28-52 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 270,820 | 11,000 | X | 28-52 |
| | | | 1,720,938 | 69,900 | X | X 28-52 |
| | | | 20,041 | 814 | X | X 28-13 |
| | | | 98,480 | 4,000 | X | 28-TR |
| | | | 31,267 | 1,270 | X | 28-52 |
| POWERSHARES ETF TRUST | WILDERHILL PRO | 73935X161 | 14,477 | 615 | X | 28-52 |
| POWERSHARES ETF TRUST | GBL LSTD PVT E | 73935X195 | 785,672 | 87,200 | X | 28-52 |
| | | | 10,632 | 1,180 | X | 28-52 |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 12,550 | 769 | X | 28-52 |
| | | | 8,160 | 500 | X | X 28-52 |
| | | | 89,760 | 5,500 | X | 28-52 |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 7,362 | 300 | X | 28-52 |
| | | | 146,209 | 5,958 | X | 28-52 |
| POWERSHARES ETF TRUST | BNKING SEC POR | 73935X336 | 480,132 | 40,011 | X | 28-52 |
| POWERSHARES ETF TRUST | FINL SECT PORT | 73935X377 | 12,197 | 723 | X | 28-52 |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 64,709 | 2,685 | X | X 28-52 |
| | COLUMN TOTAL | | 22,876,106 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 16,027 | 1,457 | X | 28-52 |
| | | | 102,586 | 9,326 | X | X 28-52 |
| | | | 215,996 | 19,636 | X | 28-52 |
| POWERSHARES ETF TRUST | FTSE US1500 SM | 73935X567 | 10,128 | 200 | X | X 28-52 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 42,099 | 2,497 | X | 28-52 |
| | | | 635,791 | 37,710 | X | X 28-52 |
| | | | 10,200 | 605 | X | 28-52 |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 572,108 | 12,052 | X | 28-52 |
| | | | 2,695,869 | 56,791 | X | X 28-52 |
| | | | 641,130 | 13,506 | X | X 28-TR |
| | | | 341,784 | 7,200 | X | 28-52 |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 25,206 | 1,752 | X | 28-52 |
| POWERSHARES ETF TRUST | DYN OIL SVCS | 73935X625 | 6,275 | 370 | X | X 28-52 |
| POWERSHARES ETF TRUST | DYN BLDG CNSTR | 73935X666 | 9,552 | 800 | X | X 28-52 |
| POWERSHARES ETF TRUST | VAL LINE TIME | 73935X682 | 11,220 | 1,000 | X | 28-52 |
| | | | 11,220 | 1,000 | X | 28-52 |
| POWERSHARES ETF TRUST | DYNM LRG CP VL | 73935X708 | 15,109 | 902 | X | 28-52 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|--|---|-------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA | |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 7,250 | 1,000 | X | 28-52 | |
| | | | 14,703 | 2,028 | X | 28-52 | |
| PREFORMED LINE PRODS CO | COM | 740444104 | 6,263 | 143 | X | 28-13 | |
| | | | 3,986,457 | 91,015 | X | 28-52 | |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 4,439 | 538 | X | 28-13 | |
| | | | 188,100 | 22,800 | X X | 28-13 | |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2,013 | 220 | X | 28-52 | |
| | | | 1,830 | 200 | X | 28-13 | |
| PRESSTEK INC | COM | 741113104 | 6,390 | 3,000 | X X | 28-52 | |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1,699,764 | 216,255 | X | 28-52 | |
| | | | 13,669 | 1,739 | X | 28-13 | |
| | | | 106,896 | 13,600 | X X | 28-13 | |
| | | | 245,672 | 31,256 | X | 28-11 | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 28,848,507 | 541,756 | X | 28-52 | |
| | | | 39,258,456 | 737,248 | X X | 28-52 | |
| | | | 19,083,149 | 358,369 | X | 28-13 | |
| | | | 10,960,927 | 205,839 | X X | 28-13 | |
| | | | 707,906 | 13,294 | X | 28-11 | |
| | | | 150,964 | 2,835 | X | 28-TR | |
| | | | 301,928 | 5,670 | X X | 28-TR | |
| | | | 23,310,294 | 437,752 | X | 28-52 | |
| PRICELINE COM INC | COM NEW | 741503403 | 1,977,921 | 9,056 | X | 28-52 | |
| | | | 3,177,429 | 14,548 | X X | 28-52 | |
| | | | 4,832,976 | 22,128 | X | 28-13 | |
| | | | 3,681,737 | 16,857 | X X | 28-13 | |
| | | | 212,076 | 971 | X | 28-11 | |
| | | | 21,841 | 100 | X | 28-TR | |
| | | | 24,025 | 110 | X X | 28-TR | |
| | | | 1,276,388 | 5,844 | X | 28-52 | |
| PRIDE INTL INC DEL | COM | 74153Q102 | 23,773 | 745 | X X | 28-52 | |
| | | | 53,226 | 1,668 | X | 28-13 | |
| PRIMORIS SVCS CORP | COM | 74164F103 | 10,775 | 1,352 | X | 28-13 | |
| | COLUMN TOTAL | | 144,197,744 | | | | |

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|-----------------|------------|------------|------------|--|------------|------------|--|
| ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: | |
| | INVESTMENT | INVESTMENT | INVESTMENT | INVESTMENT | INVESTMENT | INVESTMENT | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---------------------|
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 186,214 | 7,746 | X | 28-52 |
| | | | 279,465 | 11,625 | X X | 28-52 |
| | | | 262,036 | 10,900 | X | 28-13 |
| | | | 304,082 | 12,649 | X X | 28-13 |
| PROASSURANCE CORP | COM | 74267C106 | 1,123,173 | 46,721 | X | 28-52 |
| | | | 17,671 | 329 | X | 28-13 |
| | | | 12,998 | 242 | X | 28-11 |
| | | | 458,628,784 | 7,564,387 | X | 28-52 |
| PROCTER & GAMBLE CO | COM | 742718109 | 316,520,491 | 5,220,526 | X X | 28-52 |
| | | | 37,970,629 | 626,268 | X | 28-13 |
| | | | 24,835,988 | 409,632 | X X | 28-13 |
| | | | 2,216,633 | 36,560 | X | 28-11 |
| | | | 2,110,106 | 34,803 | X | 28-TR |
| | | | 1,225,757 | 20,217 | X X | 28-TR |
| | | | 259,008,147 | 4,271,947 | X | 28-52 |
| | | | PRIVATEBANCORP INC | COM | 742962103 | 233 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 222 | 50 | X | 28-52 |
| | | | 4,884 | 1,100 | X X | 28-52 |
| | | | 9,195 | 2,071 | X | 28-13 |
| | | | 10,381 | 2,338 | X | 28-52 |
| PROGRESS ENERGY INC | COM | 743263105 | 2,011,007 | 49,037 | X | 28-52 |
| | | | 1,737,102 | 42,358 | X X | 28-52 |
| | | | 391,563 | 9,548 | X | 28-13 |
| | | | 461,445 | 11,252 | X X | 28-13 |
| | | | 996,625 | 24,302 | X | 28-11 |
| | | | 86,121 | 2,100 | X | 28-TR |
| | | | 86,121 | 2,100 | X X | 28-TR |
| | | | 1,230,956 | 30,016 | X | 28-52 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 11,396 | 390 | X | 28-52 |
| | | | 468 | 16 | X | 28-13 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 618,529 | 21,168 | X | 28-52 |
| | | | 1,378,232 | 76,611 | X | 28-52 |
| | | | 306,190 | 17,020 | X X | 28-52 |
| | | | 418,070 | 23,239 | X | 28-13 |
| | | | 487,349 | 27,090 | X X | 28-13 |
| COLUMN TOTAL | | | 28,797,295 | 1,600,739 | X | 28-52 |
| | | | 1,143,745,558 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------------------|
| PROLOGIS | SH BEN INT | 743410102 | 372,628 | 27,219 | X | 28-52 |
| | | | 41,481 | 3,030 | X X | 28-52 |
| | | | 210,826 | 15,400 | X | 28-13 |

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|--------------|----------------|-----------|-----------|--------|---|---|-------|
| | | | 260,178 | 19,005 | X | X | 28-13 |
| | | | 35,799 | 2,615 | X | | 28-11 |
| PROSHARES TR | PSHS ULT S&P 5 | 74347R107 | 535,040 | 13,992 | X | | 28-52 |
| | | | 411,069 | 10,750 | X | X | 28-52 |
| PROSHARES TR | PSHS ULTRA QQQ | 74347R206 | 4,461 | 75 | X | | 28-52 |
| | | | 661,418 | 11,120 | X | X | 28-52 |
| PROSHARES TR | PSHS SHTFINL E | 74347R230 | 17,760 | 400 | X | | 28-52 |
| PROSHARES TR | PSHS ULTSH 20Y | 74347R297 | 909,811 | 18,240 | X | | 28-52 |
| | | | 35,415 | 710 | X | X | 28-52 |
| PROSHARES TR | PSHS ULSHT 7-1 | 74347R313 | 496,787 | 9,210 | X | | 28-52 |
| PROSHARES TR | PSHS UL XIN CH | 74347R321 | 8,390 | 1,000 | X | | 28-52 |
| PROSHARES TR | PSHS SHRT S&P5 | 74347R503 | 171,661 | 3,266 | X | | 28-52 |
| | | | 411,755 | 7,834 | X | X | 28-52 |
| | | | 157,680 | 3,000 | X | | 28-52 |
| PROSHARES TR | PSHS SHORT QQQ | 74347R602 | 26,202 | 600 | X | | 28-52 |
| | | | 8,734 | 200 | X | X | 28-52 |
| PROSHARES TR | PSHS ULTSHT FI | 74347R628 | 302,875 | 12,500 | X | | 28-52 |
| PROSHARES TR | PSHS ULTRA TEC | 74347R693 | 427,239 | 8,084 | X | X | 28-52 |
| PROSHARES TR | PSHS SHORT DOW | 74347R701 | 164,840 | 3,150 | X | | 28-52 |
| | | | 28,782 | 550 | X | X | 28-52 |
| PROSHARES TR | PSHS ULTRA O&G | 74347R719 | 40,158 | 1,163 | X | | 28-52 |
| PROSHARES TR | PSHS ULTRA FIN | 74347R743 | 9,290 | 1,650 | X | | 28-52 |
| | | | 7,319 | 1,300 | X | X | 28-52 |
| | | | 4,223 | 750 | X | | 28-52 |
| PROSHARES TR | PSHS ULT BASMA | 74347R776 | 467,142 | 14,494 | X | X | 28-52 |
| | COLUMN TOTAL | | 6,228,963 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------------|
| PROSHARES TR | PSHS SH MDCAP4 | 74347R800 | 26,664 | 600 | X | 28-52 |
| | | | 8,888 | 200 | X | X 28-52 |
| PROSHARES TR | PSHS ULSHRUS20 | 74347R834 | 2,519 | 100 | X | X 28-52 |
| PROSHARES TR | PSHS ULTSHRT Q | 74347R875 | 22,848 | 1,200 | X | X 28-52 |
| PROSHARES TR | PSHS ULSHT SP5 | 74347R883 | 595,850 | 17,000 | X | 28-52 |
| | | | 170,869 | 4,875 | X | X 28-52 |
| PROSHARES TR | SHRT 20+YR TRE | 74347X849 | 50,510 | 1,000 | X | 28-52 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 6,779 | 574 | X | X 28-52 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 12,950 | 320 | X | X 28-52 |
| | | | 5,476,805 | 135,330 | X | 28-13 |
| | | | 877,592 | 21,685 | X | X 28-13 |
| | | | 104,008 | 2,570 | X | 28-52 |
| PROTECTION ONE INC | COM NEW | 743663403 | 6,480 | 1,000 | X | X 28-52 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 21,978 | 1,328 | X | 28-52 |
| | | | 12,247 | 740 | X | X 28-52 |
| | | | 13,389 | 809 | X | 28-13 |
| | | | 4,121 | 249 | X | 28-52 |
| PROVIDENCE SVC CORP | COM | 743815102 | 12,909 | 817 | X | 28-13 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 156,912 | 23,350 | X | 28-52 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INVESTMENT | ITEM 6: |
|----------------------------|----------------|-----------|-------------------|----------------------------|--|------------|---------|
| | | | 69,216 | 10,300 | X | X | 28-52 |
| | | | 14,448 | 2,150 | X | | 28-52 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 60,279 | 5,660 | X | X | 28-52 |
| | | | 28,755 | 2,700 | X | X | 28-13 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 287 | 34 | X | | 28-13 |
| COLUMN TOTAL | | | 7,757,303 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA |
|-----------------------------|---------------------------|------------------|------------------------------|---------------------------------------|--|-----------------|
| PRUDENTIAL FINL INC | COM | 744320102 | 1,749,313 | 35,155 | X | 28-52 |
| | | | 296,470 | 5,958 | X | X 28-52 |
| | | | 791,035 | 15,897 | X | 28-13 |
| | | | 917,773 | 18,444 | X | X 28-13 |
| | | | 8,708 | 175 | X | 28-TR |
| | | | 8,708 | 175 | X | X 28-TR |
| | | | 183,117 | 3,680 | X | 28-52 |
| PRUDENTIAL PLC | ADR | 74435K204 | 6,117 | 300 | X | 28-52 |
| | | | 6,504 | 319 | X | X 28-52 |
| | | | 565,476 | 27,733 | X | 28-11 |
| | | | 12,112 | 594 | X | 28-52 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 2,081,360 | 98,456 | X | 28-13 |
| | | | 285,390 | 13,500 | X | X 28-13 |
| | | | 301,393 | 14,257 | X | 28-11 |
| | | | 13,741 | 650 | X | 28-52 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 5,737,753 | 172,564 | X | 28-52 |
| | | | 8,929,221 | 268,548 | X | X 28-52 |
| | | | 587,627 | 17,673 | X | 28-13 |
| | | | 960,726 | 28,894 | X | X 28-13 |
| | | | 592,083 | 17,807 | X | 28-11 |
| | | | 199,500 | 6,000 | X | X 28-TR |
| | | | 787,992 | 23,699 | X | 28-52 |
| PUBLIC STORAGE | COM | 74460D109 | 742,172 | 9,112 | X | 28-52 |
| | | | 246,631 | 3,028 | X | X 28-52 |
| | | | 4,016,788 | 49,316 | X | 28-13 |
| | | | 721,484 | 8,858 | X | X 28-13 |
| | | | 25,005 | 307 | X | 28-11 |
| | | | 675,139 | 8,289 | X | 28-52 |
| PUBLIC STORAGE | COM A DP1/1000 | 74460D729 | 21,734 | 857 | X | 28-52 |
| | | | 12,680 | 500 | X | X 28-52 |
| PULTE HOMES INC | COM | 745867101 | 1,950 | 195 | X | X 28-52 |
| | | | 119,070 | 11,907 | X | 28-13 |
| | | | 178,710 | 17,871 | X | X 28-13 |
| | | | 40,850 | 4,085 | X | 28-52 |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 4,326 | 600 | X | 28-52 |
| COLUMN TOTAL | | | 31,828,658 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 63,820 | 9,597 | X | 28-52 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 117,451 | 19,160 | X | 28-52 |
| | | | 99,232 | 16,188 | X | X 28-52 |
| | | | 61,300 | 10,000 | X | 28-52 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 9,274 | 1,538 | X | 28-52 |
| | | | 16,848 | 2,794 | X | X 28-52 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 8,348 | 750 | X | X 28-52 |
| QLT INC | COM | 746927102 | 299,584 | 60,400 | X | 28-13 |
| QAD INC | COM | 74727D108 | 2,200 | 360 | X | 28-13 |
| QLOGIC CORP | COM | 747277101 | 7,548 | 400 | X | X 28-52 |
| | | | 573,516 | 30,393 | X | 28-13 |
| | | | 86,859 | 4,603 | X | X 28-13 |
| | | | 27,569 | 1,461 | X | 28-52 |
| PZENA INVESTMENT MGMT INC | CLASS A | 74731Q103 | 11,249 | 1,382 | X | 28-13 |
| QUAKER CHEM CORP | COM | 747316107 | 85,037 | 4,120 | X | 28-52 |
| | | | 30,960 | 1,500 | X | X 28-52 |
| | | | 5,057 | 245 | X | 28-13 |
| QUALCOMM INC | COM | 747525103 | 37,488,086 | 810,378 | X | 28-52 |
| | | | 22,522,097 | 486,859 | X | X 28-52 |
| | | | 26,725,466 | 577,723 | X | 28-13 |
| | | | 20,521,815 | 443,619 | X | X 28-13 |
| | | | 471,945 | 10,202 | X | 28-11 |
| | | | 251,886 | 5,445 | X | 28-TR |
| | | | 452,608 | 9,784 | X | X 28-TR |
| | | | 104,069,225 | 2,249,659 | X | 28-52 |
| QUALSTAR CORP | COM | 74758R109 | 149,940 | 68,780 | X | X 28-52 |
| QUALITY SYS INC | COM | 747582104 | 31,400 | 500 | X | 28-52 |
| | | | 50,240 | 800 | X | X 28-52 |
| | | | 4,898 | 78 | X | 28-13 |
| | | | 198,448 | 3,160 | X | 28-52 |
| | COLUMN TOTAL | | 214,443,906 | | | |

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

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| | | | | | | |
|------------------------------|----------|-----------|------------|---------|---|---------|
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 925,103 | 54,514 | X | 28-13 |
| | | | 36,299 | 2,139 | X | X 28-13 |
| | | | 458 | 27 | X | 28-11 |
| QUANTA SVCS INC | COM | 74762E102 | 50,016 | 2,400 | X | 28-52 |
| | | | 139,941 | 6,715 | X | 28-13 |
| | | | 195,896 | 9,400 | X | X 28-13 |
| | | | 14,746,092 | 707,586 | X | 28-52 |
| QUANTUM CORP | COM DSSG | 747906204 | 7,190 | 2,454 | X | 28-52 |
| | | | 18,351 | 6,263 | X | 28-13 |
| QUATERRA RES INC | COM | 747952109 | 47,750 | 25,000 | X | 28-52 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2,032,391 | 33,660 | X | 28-52 |
| | | | 1,204,521 | 19,949 | X | X 28-52 |
| | | | 4,411,544 | 73,063 | X | 28-13 |
| | | | 3,690,969 | 61,129 | X | X 28-13 |
| | | | 580,191 | 9,609 | X | 28-11 |
| | | | 12,076 | 200 | X | 28-TR |
| | | | 910,832 | 15,085 | X | 28-52 |
| QUEST SOFTWARE INC | COM | 74834T103 | 12,070 | 656 | X | 28-13 |
| | | | 220,800 | 12,000 | X | X 28-13 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 35,340 | 7,440 | X | 28-11 |
| QUESTAR CORP | COM | 748356102 | 2,506,837 | 60,304 | X | 28-52 |
| | | | 5,101,554 | 122,722 | X | X 28-52 |
| | | | 4,398,854 | 105,818 | X | 28-13 |
| | | | 904,106 | 21,749 | X | X 28-13 |
| | | | 299,387 | 7,202 | X | 28-11 |
| | | | 12,471 | 300 | X | 28-TR |
| | | | 3,418,052 | 82,224 | X | 28-52 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 27,678 | 1,844 | X | 28-52 |
| | | | 7,505 | 500 | X | X 28-52 |
| | | | 9,832 | 655 | X | 28-13 |
| | | | 97,565 | 6,500 | X | X 28-13 |
| QUIKSILVER INC | COM | 74838C106 | 2,020 | 1,000 | X | 28-52 |
| COLUMN TOTAL | | | 46,063,691 | | | |

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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 INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| QUIDEL CORP | COM | 74838J101 | 1,378 | 100 | X |
| | | | 4,079 | 296 | X |
| | | | 263,074 | 19,091 | X |
| QUICKSILVER GAS SVCS LP | COM UNITS LPI | 74839G106 | 5,243 | 250 | X |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 269,975 | 64,127 | X |
| | | | 223,277 | 53,035 | X |
| | | | 216,790 | 51,494 | X |
| | | | 255,429 | 60,672 | X |
| | | | 22,545 | 5,355 | X |
| | | | 177,515 | 42,165 | X |
| RAIT FINANCIAL TRUST | COM | 749227104 | 3,930 | 3,000 | X |
| | | | 2,556 | 1,951 | X |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|----------------|---------|-----------|-------------------|----------------------------|---|---|
| RCN CORP | COM NEW | 749361200 | 1,268,224 | 116,887 | X | X 28-52 |
| RC2 CORP | COM | 749388104 | 12,538 | 850 | X | 28-13 |
| | | | 162,250 | 11,000 | X | X 28-13 |
| RGC RES INC | COM | 74955L103 | 24,633 | 850 | X | X 28-52 |
| RLI CORP | COM | 749607107 | 9,053 | 170 | X | 28-52 |
| | | | 5,325 | 100 | X | X 28-52 |
| | | | 2,321,966 | 43,605 | X | 28-13 |
| | | | 317,370 | 5,960 | X | X 28-13 |
| | | | 21,300 | 400 | X | 28-52 |
| RPC INC | COM | 749660106 | 5,200 | 500 | X | 28-52 |
| RPM INTL INC | COM | 749685103 | 810,252 | 39,855 | X | 28-52 |
| | | | 333,473 | 16,403 | X | X 28-52 |
| | | | 25,799 | 1,269 | X | 28-13 |
| | | | 1,108,270 | 54,514 | X | 28-52 |
| RRI ENERGY INC | COM | 74971X107 | 9,289 | 1,624 | X | 28-52 |
| | | | 12,355 | 2,160 | X | X 28-52 |
| | | | 25,328 | 4,428 | X | 28-13 |
| | | | 38,044 | 6,651 | X | 28-52 |
| COLUMN TOTAL | | | 7,957,443 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------|------------------------|----------------------|---------------------------|------------------------------------|---|---|
| RTI INTL METALS INC | COM | 74973W107 | 10,194 | 405 | X | 28-52 |
| | | | 5,034 | 200 | X | 28-52 |
| RTI BIOLOGICS INC | COM | 74975N105 | 11,209 | 2,919 | X | 28-13 |
| | | | 3,802 | 990 | X | 28-52 |
| RF MICRODEVICES INC | COM | 749941100 | 954 | 200 | X | X 28-52 |
| | | | 23,902 | 5,011 | X | 28-13 |
| | | | 14,787 | 3,100 | X | X 28-13 |
| | | | 3,244 | 680 | X | 28-TR |
| RACKSPACE HOSTING INC | COM | 750086100 | 1,043 | 50 | X | 28-52 |
| | | | 733,962 | 35,202 | X | 28-13 |
| | | | 11,468 | 550 | X | X 28-13 |
| RADIAN GROUP INC | COM | 750236101 | 141,814 | 19,400 | X | 28-52 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 2,496 | 240 | X | 28-52 |
| | | | 62 | 6 | X | 28-13 |
| RADIO ONE INC | CL A | 75040P108 | 224,220 | 74,000 | X | 28-52 |
| RADIO SHACK CORP | COM | 750438103 | 124,800 | 6,400 | X | 28-52 |
| | | | 23,400 | 1,200 | X | X 28-52 |
| | | | 75,270 | 3,860 | X | 28-13 |
| | | | 98,612 | 5,057 | X | X 28-13 |
| RADISYS CORP | COM | 750459109 | 2,101 | 220 | X | 28-52 |
| | | | 13,580 | 1,422 | X | 28-13 |
| RAMBUS INC DEL | COM | 750917106 | 244,000 | 10,000 | X | X 28-52 |
| | | | 30,402 | 1,246 | X | 28-13 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 270,307 | 4,527 | X | 28-52 |
| | | | 115,539 | 1,935 | X | X 28-52 |

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| | | | | | | |
|---------------------------|----------------|-----------|-----------|-------|---|-------|
| | | | 27,347 | 458 | X | 28-13 |
| | | | 11,942 | 200 | X | 28-TR |
| | | | 209,403 | 3,507 | X | 28-52 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 305 | 32 | X | 28-13 |
| COLUMN TOTAL | | | 2,435,199 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| RANGE RES CORP | COM | 75281A109 | 144,665 | 2,902 | X | 28-52 |
| | | | 1,196 | 24 | X | X 28-52 |
| | | | 232,600 | 4,666 | X | 28-13 |
| | | | 296,308 | 5,944 | X | X 28-13 |
| | | | 192,620 | 3,864 | X | 28-11 |
| | | | 75,473 | 1,514 | X | 28-52 |
| RAVEN INDS INC | COM | 754212108 | 19,489 | 615 | X | X 28-52 |
| | | | 9,887 | 312 | X | 28-13 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 6,537 | 275 | X | X 28-52 |
| | | | 36,463 | 1,534 | X | 28-13 |
| | | | 217,020 | 9,130 | X | X 28-13 |
| | | | 32,921 | 1,385 | X | 28-52 |
| RAYONIER INC | COM | 754907103 | 223,701 | 5,306 | X | 28-52 |
| | | | 189,172 | 4,487 | X | X 28-52 |
| | | | 29,849 | 708 | X | 28-13 |
| | | | 13,533 | 321 | X | 28-11 |
| | | | 257,808 | 6,115 | X | 28-52 |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 73,153 | 5,045 | X | 28-52 |
| | | | 5,104 | 352 | X | X 28-52 |
| RAYTHEON CO | COM NEW | 755111507 | 7,849,433 | 152,357 | X | 28-52 |
| | | | 15,039,461 | 291,915 | X | X 28-52 |
| | | | 712,212 | 13,824 | X | 28-13 |
| | | | 865,433 | 16,798 | X | X 28-13 |
| | | | 934,985 | 18,148 | X | 28-11 |
| | | | 10,304 | 200 | X | 28-TR |
| | | | 91,500 | 1,776 | X | X 28-TR |
| | | | 13,027,399 | 252,861 | X | 28-52 |
| READY MIX INC | COM | 755747102 | 2,750 | 1,000 | X | 28-52 |
| REALNETWORKS INC | COM | 75605L104 | 3,725 | 1,004 | X | 28-13 |
| REALTY INCOME CORP | COM | 756109104 | 31,092 | 1,200 | X | 28-52 |
| | | | 71,589 | 2,763 | X | X 28-52 |
| | | | 19,484 | 752 | X | 28-13 |
| | | | 25,910 | 1,000 | X | X 28-13 |
| | | | 103,122 | 3,980 | X | 28-52 |
| COLUMN TOTAL | | | 40,845,898 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 5,884 | 317 | X | | 28-52 |
| | | | 44,228 | 2,383 | X | | 28-52 |
| RED HAT INC | COM | 756577102 | 66,559 | 2,154 | X | | 28-52 |
| | | | 33,990 | 1,100 | X | X | 28-52 |
| | | | 189,355 | 6,128 | X | | 28-13 |
| | | | 397,343 | 12,859 | X | X | 28-13 |
| | | | 408,714 | 13,227 | X | | 28-52 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 1,343 | 313 | X | | 28-52 |
| REDWOOD TR INC | COM | 758075402 | 20,591 | 1,424 | X | | 28-13 |
| | | | 10,773 | 745 | X | | 28-11 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 7,222 | 296 | X | | 28-52 |
| | | | 7,125 | 292 | X | X | 28-52 |
| | | | 347,041 | 14,223 | X | | 28-11 |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 5,542 | 169 | X | | 28-52 |
| | | | 252,483 | 7,700 | X | X | 28-52 |
| REGAL BELOIT CORP | COM | 758750103 | 18,698 | 360 | X | | 28-52 |
| | | | 3,663,692 | 70,537 | X | | 28-13 |
| | | | 351,114 | 6,760 | X | X | 28-13 |
| | | | 4,155 | 80 | X | | 28-11 |
| REGAL ENTMT GROUP | CL A | 758766109 | 55,955 | 3,875 | X | | 28-52 |
| | | | 2,108 | 146 | X | | 28-13 |
| | | | 25,400 | 1,759 | X | | 28-11 |
| REGENCY CTRS CORP | COM | 758849103 | 257,340 | 7,340 | X | | 28-52 |
| | | | 9,642 | 275 | X | X | 28-52 |
| | | | 38,882 | 1,109 | X | | 28-13 |
| | | | 245 | 7 | X | | 28-11 |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 16,760 | 800 | X | | 28-52 |
| | | | 152,935 | 7,300 | X | | 28-52 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 14,508 | 600 | X | | 28-52 |
| | | | 6,359 | 263 | X | | 28-13 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 118,206 | 454,639 | X | X | 28-52 |
| COLUMN TOTAL | | | 6,534,192 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---------|
| REGIS CORP MINN | COM | 758932107 | 1,043 | 67 | X | 28-52 |
| | | | 10,307 | 662 | X | 28-13 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 497,905 | 94,122 | X | 28-52 |
| | | | 281,825 | 53,275 | X | X 28-52 |
| | | | 211,214 | 39,927 | X | 28-13 |
| | | | 326,562 | 61,732 | X | X 28-13 |
| | | | 159,684 | 30,186 | X | 28-52 |
| REHABCARE GROUP INC | COM | 759148109 | 6,999 | 230 | X | 28-52 |
| | | | 606,044 | 19,916 | X | 28-13 |
| REINSURANCE GROUP AMER INC | PFD TR INC EQ | 759351307 | 1,259 | 20 | X | 28-52 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 9,530 | 200 | X | 28-52 |
| | | | 7,148 | 150 | X | X 28-52 |
| | | | 3,930,267 | 82,482 | X | 28-13 |
| | | | 20,061 | 421 | X | 28-11 |
| | | | 5,718 | 120 | X | 28-52 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 20,746 | 480 | X | 28-13 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 12,076 | 1,063 | X | 28-13 |
| RENESOLA LTD | SPONS ADS | 75971T103 | 6,188 | 1,300 | X | X 28-52 |
| RENT A CTR INC NEW | COM | 76009N100 | 3,066 | 173 | X | 28-13 |
| | | | 30,780 | 1,737 | X | 28-11 |
| RENTECH INC | COM | 760112102 | 2,460 | 2,000 | X | 28-52 |
| | | | 7,626 | 6,200 | X | 28-52 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 23,781 | 892 | X | 28-52 |
| | | | 65,530 | 2,458 | X | X 28-52 |
| | | | 9,411 | 353 | X | 28-11 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 2,768 | 375 | X | 28-13 |
| | | | 3,690 | 500 | X | 28-52 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 6,172 | 7,744 | X | 28-13 |
| | | | 797 | 1,000 | X | 28-52 |
| COLUMN TOTAL | | | 6,270,657 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| REPUBLIC BANCORP KY | CL A | 760281204 | 40,541 | 1,968 | X | | 28-52 |
| | | | 112,641 | 5,468 | X | X | 28-52 |
| | | | 107,120 | 5,200 | X | X | 28-13 |
| | | | 3,708 | 180 | X | | 28-52 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 2,562 | 600 | X | | 28-52 |
| REPUBLIC SVCS INC | COM | 760759100 | 48,297 | 1,706 | X | | 28-52 |
| | | | 147,184 | 5,199 | X | X | 28-52 |
| | | | 290,432 | 10,259 | X | | 28-13 |
| | | | 334,171 | 11,804 | X | X | 28-13 |
| | | | 38,445 | 1,358 | X | | 28-52 |
| RES-CARE INC | COM | 760943100 | 2,240 | 200 | X | | 28-52 |
| | | | 2,610 | 233 | X | | 28-13 |
| | | | 12,970 | 1,158 | X | | 28-52 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 625,420 | 9,260 | X | | 28-52 |
| | | | 264,689 | 3,919 | X | X | 28-52 |

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| | | | | | | | |
|------------------------------|----------|--------------|------------|---------|---|---|-------|
| | | | 9,185 | 136 | X | X | 28-13 |
| | | | 37,417 | 554 | X | | 28-11 |
| | | | 13,508 | 200 | X | X | 28-TR |
| | | | 4,994,921 | 73,955 | X | | 28-52 |
| RESMED INC | COM | 761152107 | 146,356 | 2,800 | X | | 28-52 |
| | | | 871,132 | 16,666 | X | X | 28-52 |
| | | | 40,039 | 766 | X | | 28-13 |
| | | | 91,473 | 1,750 | X | | 28-52 |
| RESOURCE AMERICA INC | CL A | 761195205 | 13,748 | 3,403 | X | | 28-52 |
| RESOURCE CAP CORP | COM | 76120W302 | 11,331 | 2,303 | X | | 28-13 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 8,318 | 392 | X | | 28-13 |
| RETAIL VENTURES INC | COM | 76128Y102 | 2,384,396 | 268,211 | X | | 28-13 |
| | | | 182,032 | 20,476 | X | X | 28-13 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 1,510,071 | 920,775 | X | X | 28-52 |
| REVLON INC | CL A NEW | 761525609 | 12,434 | 731 | X | | 28-13 |
| REX ENERGY CORPORATION | COM | 761565100 | 6,684 | 557 | X | | 28-13 |
| | | COLUMN TOTAL | 12,366,075 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 610,691 | 11,529 | X | | 28-52 |
| | | | 156,473 | 2,954 | X | X | 28-52 |
| | | | 324,441 | 6,125 | X | | 28-13 |
| | | | 361,997 | 6,834 | X | X | 28-13 |
| | | | 135,656 | 2,561 | X | | 28-52 |
| RICKS CABARET INTL INC | COM NEW | 765641303 | 1,712 | 200 | X | | 28-52 |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 5,639 | 593 | X | | 28-13 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 430,776 | 24,800 | X | X | 28-52 |
| | | | 16,554 | 953 | X | | 28-13 |
| | | | 607,377 | 34,967 | X | | 28-52 |
| RIMAGE CORP | COM | 766721104 | 4,144 | 239 | X | | 28-13 |
| RINO INTERNATIONAL CORPORATI | COM | 766883102 | 1,383 | 50 | X | | 28-52 |
| | | | 5,530 | 200 | X | X | 28-52 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1,758,444 | 8,164 | X | | 28-52 |
| | | | 1,305,263 | 6,060 | X | X | 28-52 |
| | | | 3,446,886 | 16,003 | X | | 28-13 |
| | | | 926,392 | 4,301 | X | X | 28-13 |
| | | | 3,446 | 16 | X | | 28-11 |
| | | | 803,835 | 3,732 | X | | 28-52 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 4,486 | 200 | X | X | 28-52 |
| | | | 358,880 | 16,000 | X | | 28-52 |
| RITE AID CORP | COM | 767754104 | 14,594 | 9,665 | X | | 28-52 |
| | | | 2,114 | 1,400 | X | X | 28-52 |
| | | | 20,119 | 13,324 | X | | 28-13 |
| | | | 3,260 | 2,159 | X | | 28-52 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 462,524 | 20,136 | X | | 28-13 |
| RIVUS BOND FUND | COM | 769667106 | 16,341 | 1,000 | X | | 28-52 |
| ROBBINS & MYERS INC | COM | 770196103 | 7,526 | 320 | X | | 28-52 |

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COLUMN TOTAL 3,132,911 133,202 X 28-52
14,929,394

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ROBERT HALF INTL INC | COM | 770323103 | 13,018 | 487 | X | 28-52 |
| | | | 88,209 | 3,300 | X | X 28-52 |
| | | | 136,136 | 5,093 | X | 28-13 |
| | | | 161,663 | 6,048 | X | X 28-13 |
| ROCHESTER MED CORP | COM | 771497104 | 9,672 | 869 | X | 28-11 |
| ROCK-TENN CO | CL A | 772739207 | 30,397 | 603 | X | 28-13 |
| | | | 25,054 | 497 | X | 28-11 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 9,281,275 | 197,558 | X | 28-52 |
| | | | 2,685,800 | 57,169 | X | X 28-52 |
| | | | 19,885,741 | 423,281 | X | 28-13 |
| | | | 11,223,616 | 238,902 | X | X 28-13 |
| | | | 29,222 | 622 | X | 28-11 |
| | | | 32,886 | 700 | X | 28-TR |
| | | | 14,562,109 | 309,964 | X | 28-52 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,056,767 | 19,089 | X | 28-52 |
| | | | 1,651,555 | 29,833 | X | X 28-52 |
| | | | 295,622 | 5,340 | X | 28-13 |
| | | | 350,429 | 6,330 | X | X 28-13 |
| | | | 1,057,210 | 19,097 | X | 28-52 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 12,463 | 529 | X | 28-13 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 51,682 | 2,189 | X | X 28-52 |
| | | | 2,948,677 | 124,891 | X | 28-13 |
| | | | 416,480 | 17,640 | X | X 28-13 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 87,420 | 2,820 | X | 28-52 |
| | | | 7,905 | 255 | X | X 28-52 |
| | | | 79,484 | 2,564 | X | 28-52 |
| ROGERS CORP | COM | 775133101 | 5,153 | 170 | X | 28-52 |
| ROLLINS INC | COM | 775711104 | 10,411 | 540 | X | 28-52 |
| | | | 71,567 | 3,712 | X | X 28-52 |
| | | | 2,236 | 116 | X | 28-13 |
| | | | 390,420 | 20,250 | X | 28-52 |
| COLUMN TOTAL | | | 66,660,279 | | | |

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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 | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| ROPER INDS INC NEW | COM | 776696106 | 793,091 | 15,144 | X | 28-52 |
| | | | 730,562 | 13,950 | X X | 28-52 |
| | | | 161,771 | 3,089 | X | 28-13 |
| | | | 453,943 | 8,668 | X X | 28-13 |
| | | | 21,838 | 417 | X | 28-11 |
| | | | 83,792 | 1,600 | X X | 28-TR |
| | | | 105,787 | 2,020 | X | 28-52 |
| ROSETTA RESOURCES INC | COM | 777779307 | 23,745 | 1,192 | X | 28-13 |
| ROSETTA STONE INC | COM | 777780107 | 21,540 | 1,200 | X | 28-52 |
| ROSS STORES INC | COM | 778296103 | 16,244,877 | 380,353 | X | 28-52 |
| | | | 5,980,083 | 140,016 | X X | 28-52 |
| | | | 12,550,931 | 293,864 | X | 28-13 |
| | | | 8,460,467 | 198,091 | X X | 28-13 |
| | | | 52,790 | 1,236 | X | 28-11 |
| | | | 124,073 | 2,905 | X | 28-TR |
| | | | 168,277 | 3,940 | X X | 28-TR |
| | | | 5,242,183 | 122,739 | X | 28-52 |
| ROVI CORP | COM | 779376102 | 38,818 | 1,218 | X | 28-52 |
| | | | 46,690 | 1,465 | X | 28-13 |
| | | | 21,417 | 672 | X | 28-11 |
| | | | 14,660 | 460 | X | 28-52 |
| ROWAN COS INC | COM | 779382100 | 3,396 | 150 | X | 28-52 |
| | | | 104,710 | 4,625 | X | 28-13 |
| | | | 147,545 | 6,517 | X X | 28-13 |
| | | | 362 | 16 | X | 28-11 |
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 321 | 247 | X X | 28-52 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 107,046 | 1,999 | X | 28-52 |
| | | | 409,658 | 7,650 | X X | 28-52 |
| | | | 253,131 | 4,727 | X | 28-11 |
| | | | 107,100 | 2,000 | X X | 28-TR |
| | | | 167,558 | 3,129 | X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O | 780097689 | 4,949 | 527 | X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF T | 780097713 | 12,603 | 1,060 | X | 28-52 |
| | | | 107,010 | 9,000 | X | 28-52 |
| | COLUMN TOTAL | | 52,766,724 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S | 780097739 | 39,168 | 3,600 | X | 28-52 |
| | | | 224,367 | 20,622 | X X | 28-52 |
| | | | 52,224 | 4,800 | X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS Q | 780097754 | 21,964 | 2,000 | X | 28-52 |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|-----|-------|
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 54,910 | 5,000 | X | 28-52 |
| | | | 36,792 | 3,600 | X X | 28-52 |
| | | | 10,220 | 1,000 | X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER N | 780097770 | 15,521 | 1,500 | X | 28-52 |
| | | | 24,833 | 2,400 | X X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 9,007 | 695 | X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PFD M | 780097796 | 32,550 | 3,100 | X | 28-52 |
| | | | 29,400 | 2,800 | X X | 28-52 |
| | | | 15,750 | 1,500 | X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 4,812 | 300 | X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 24,548 | 1,700 | X | 28-52 |
| | | | 14,440 | 1,000 | X X | 28-52 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 237,345 | 4,083 | X | 28-52 |
| | | | 2,349,150 | 40,412 | X X | 28-52 |
| | | | 32,030 | 551 | X | 28-TR |
| | | | 550,375 | 9,468 | X | 28-52 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 17,692,297 | 294,332 | X | 28-52 |
| | | | 28,122,824 | 467,856 | X X | 28-52 |
| | | | 126,231 | 2,100 | X X | 28-13 |
| | | | 23,202 | 386 | X | 28-11 |
| | | | 49,591 | 825 | X | 28-TR |
| | | | 117,575 | 1,956 | X X | 28-TR |
| | | | 12,149,974 | 202,129 | X | 28-52 |
| ROYAL GOLD INC | COM | 780287108 | 29,243 | 621 | X | 28-52 |
| | | | 9,465 | 201 | X | 28-13 |
| ROYCE VALUE TR INC | COM | 780910105 | 51,425 | 4,766 | X | 28-52 |
| | | | 12,042 | 1,116 | X | 28-52 |
| COLUMN TOTAL | | | 62,163,275 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|------------------------|
| | | | | | (B) SHARED | (C) OTH | |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 5,707 | 281 | X | 28-13 | |
| | | | 6,093 | 300 | X | 28-52 | |
| RUBY TUESDAY INC | COM | 781182100 | 230,688 | 32,040 | X | 28-13 | |
| | | | 23,760 | 3,300 | X X | 28-13 | |
| RUDDICK CORP | COM | 781258108 | 3,062 | 119 | X | 28-13 | |
| | | | 66,898 | 2,600 | X X | 28-13 | |
| | | | 9,880 | 384 | X | 28-11 | |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1,546 | 230 | X | 28-52 | |
| | | | 11,202 | 1,667 | X | 28-13 | |
| RUE21 INC | COM | 781295100 | 2,809 | 100 | X | 28-52 | |
| RURBAN FINL CORP | COM | 78176P108 | 157,320 | 23,000 | X | 28-52 | |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 2,090 | 1,000 | X | 28-52 | |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 5,362 | 200 | X | 28-52 | |
| RYDER SYS INC | COM | 783549108 | 247 | 6 | X X | 28-52 | |
| | | | 83,616 | 2,031 | X | 28-13 | |
| | | | 92,427 | 2,245 | X X | 28-13 | |
| | | | 41,170 | 1,000 | X | 28-52 | |

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| | | | | | | | |
|-------------------|----------------|-----------|-----------|-------|---|---|-------|
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 31,624 | 800 | X | X | 28-52 |
| | | | 20,437 | 517 | X | | 28-52 |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 117,026 | 1,400 | X | X | 28-52 |
| | | | 15,046 | 180 | X | | 28-52 |
| RYLAND GROUP INC | COM | 783764103 | 3,940 | 200 | X | X | 28-52 |
| | | | 18,163 | 922 | X | | 28-13 |
| S & T BANCORP INC | COM | 783859101 | 85,271 | 5,013 | X | | 28-52 |
| | | | 6,804 | 400 | X | X | 28-52 |
| | | | 16,466 | 968 | X | | 28-13 |
| | | | 23,814 | 1,400 | X | | 28-52 |
| | COLUMN TOTAL | | 1,082,468 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 321,138 | 9,401 | X | X 28-52 |
| | | | 34,707 | 1,016 | X | 28-13 |
| | | | 160,552 | 4,700 | X | X 28-13 |
| | | | 3,689 | 108 | X | 28-52 |
| SAIC INC | COM | 78390X101 | 85,230 | 4,500 | X | X 28-52 |
| | | | 171,937 | 9,078 | X | 28-13 |
| | | | 308,476 | 16,287 | X | X 28-13 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 7,421 | 268 | X | 28-13 |
| SEI INVESTMENTS CO | COM | 784117103 | 212,342 | 12,120 | X | 28-52 |
| | | | 137,357 | 7,840 | X | X 28-52 |
| | | | 14,980 | 855 | X | 28-13 |
| | | | 12,264 | 700 | X | X 28-13 |
| | | | 11,178 | 638 | X | 28-11 |
| | | | 701 | 40 | X | 28-52 |
| SJW CORP | COM | 784305104 | 429 | 19 | X | 28-52 |
| | | | 31,598 | 1,400 | X | X 28-52 |
| | | | 3,521 | 156 | X | 28-13 |
| | | | 135,420 | 6,000 | X | 28-52 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 11,154 | 686 | X | 28-52 |
| | | | 1,593 | 98 | X | X 28-52 |
| SL GREEN RLTY CORP | COM | 78440X101 | 473,512 | 9,425 | X | 28-52 |
| | | | 887,741 | 17,670 | X | X 28-52 |
| | | | 52,400 | 1,043 | X | 28-13 |
| | | | 137,658 | 2,740 | X | X 28-13 |
| | | | 703 | 14 | X | 28-11 |
| SLM CORP | COM | 78442P106 | 95,062 | 8,435 | X | 28-52 |
| | | | 17,581 | 1,560 | X | X 28-52 |
| | | | 212,451 | 18,851 | X | 28-13 |
| | | | 241,257 | 21,407 | X | X 28-13 |
| | | | 38,205 | 3,390 | X | 28-52 |
| | COLUMN TOTAL | | 3,822,257 | | | |

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| SPDR TR | UNIT SER 1 | 78462F103 | 344,232,031 | 3,088,945 | X | 28-52 |
| | | | 154,276,087 | 1,384,387 | X | X 28-52 |
| | | | 8,331,812 | 74,765 | X | 28-13 |
| | | | 10,595,827 | 95,081 | X | X 28-13 |
| | | | 2,770,176 | 24,858 | X | 28-11 |
| | | | 1,002,960 | 9,000 | X | 28-11 |
| | | | 5,762,228 | 51,707 | X | 28-TR |
| | | | 700,846 | 6,289 | X | X 28-TR |
| | | | 3,917,227 | 35,151 | X | 28-52 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 22,370,808 | 208,469 | X | 28-52 |
| | | | 16,093,173 | 149,969 | X | X 28-52 |
| | | | 212,903 | 1,984 | X | 28-TR |
| | | | 338,670 | 3,156 | X | X 28-TR |
| | | | 4,164,379 | 38,807 | X | 28-52 |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 7,418 | 100 | X | 28-52 |
| | | | 38,425 | 518 | X | X 28-52 |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 13,099 | 204 | X | X 28-52 |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 168,640 | 3,100 | X | 28-52 |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 18,717 | 300 | X | 28-52 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 3,101,280 | 99,400 | X | 28-52 |
| | | | 37,284 | 1,195 | X | X 28-52 |
| SPDR INDEX SHS FDS | MACQU GLBIN100 | 78463X855 | 21,260 | 500 | X | 28-52 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 11,339 | 325 | X | X 28-52 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 9,727 | 384 | X | 28-52 |
| SPX CORP | COM | 784635104 | 1,238,572 | 22,643 | X | 28-52 |
| | | | 1,021,523 | 18,675 | X | X 28-52 |
| | | | 36,321 | 664 | X | 28-13 |
| | | | 43,760 | 800 | X | X 28-13 |
| | | | 711 | 13 | X | 28-11 |
| | | | 152,340 | 2,785 | X | 28-52 |
| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 2,049,245 | 35,571 | X | 28-52 |
| | | | 355,511 | 6,171 | X | X 28-52 |
| | COLUMN TOTAL | | 583,094,299 | | | |

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FORM 13F

NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GRO

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

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| | | | | | | | |
|-------------------|----------------|-----------|------------|---------|---|---|-------|
| SPDR SERIES TRUST | DJ SML VALUE E | 78464A300 | 36,281 | 641 | X | X | 28-52 |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 10,762,750 | 277,319 | X | | 28-52 |
| | | | 2,790,905 | 71,912 | X | X | 28-52 |
| | | | 5,322,365 | 137,139 | X | | 28-52 |
| SPDR SERIES TRUST | BRCLYS SHRT ET | 78464A425 | 15,654,314 | 651,720 | X | | 28-52 |
| | | | 2,202,298 | 91,686 | X | X | 28-52 |
| | | | 12,662,263 | 527,155 | X | | 28-52 |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 191,041 | 3,420 | X | X | 28-52 |
| | | | 226,233 | 4,050 | X | | 28-52 |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 135,653 | 2,387 | X | | 28-52 |
| | | | 56,830 | 1,000 | X | X | 28-52 |
| | | | 487,033 | 8,570 | X | | 28-52 |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 3,185,659 | 64,736 | X | | 28-52 |
| | | | 1,447,611 | 29,417 | X | X | 28-52 |
| | | | 1,124,498 | 22,851 | X | | 28-11 |
| | | | 4,429 | 90 | X | | 28-TR |
| | | | 3,161,152 | 64,238 | X | | 28-52 |
| SPDR SERIES TRUST | BRCLYS 1-3MT E | 78464A680 | 47,154 | 1,028 | X | | 28-11 |
| | | | 1,514 | 33 | X | | 28-52 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 288,470 | 7,000 | X | | 28-52 |
| | | | 54,068 | 1,312 | X | X | 28-52 |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 361,270 | 7,000 | X | | 28-52 |
| | | | 15,483 | 300 | X | X | 28-52 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 26,594 | 575 | X | | 28-52 |
| | | | 598,938 | 12,950 | X | X | 28-52 |
| | | | 138,750 | 3,000 | X | | 28-52 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 5,364 | 100 | X | | 28-52 |
| | | | 4,559 | 85 | X | | 28-52 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 181,320 | 12,000 | X | | 28-52 |
| | COLUMN TOTAL | | 61,174,799 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| SRA INTL INC | CL A | 78464R105 | 39,193 | 2,052 | X |
| | | | 4,298 | 225 | X |
| | | | 3,629 | 190 | X |
| STEC INC | COM | 784774101 | 71,063 | 4,349 | X |
| STR HLDGS INC | COM | 78478V100 | 70,381 | 4,480 | X |
| SVB FINL GROUP | COM | 78486Q101 | 417 | 10 | X |
| | | | 547,037 | 13,131 | X |
| SWS GROUP INC | COM | 78503N107 | 3,146 | 260 | X |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 37,765 | 700 | X |
| | | | 10,790 | 200 | X |
| | | | 19,422 | 360 | X |
| S Y BANCORP INC | COM | 785060104 | 94,111 | 4,408 | X |
| | | | 27,221 | 1,275 | X |

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| | | | | | | |
|---------------------------|--------------|-----------|------------|---------|---|---------|
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 878,339 | 41,140 | X | 28-52 |
| | | | 8,198 | 200 | X | 28-52 |
| | | | 4,099 | 100 | X | X 28-52 |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 7,588 | 736 | X | 28-52 |
| | | | 340 | 33 | X | X 28-52 |
| SAFETY INS GROUP INC | COM | 78648T100 | 10,869 | 300 | X | X 28-52 |
| | | | 1,123 | 31 | X | 28-13 |
| SAFEWAY INC | COM NEW | 786514208 | 356,842 | 16,761 | X | 28-52 |
| | | | 51,799 | 2,433 | X | X 28-52 |
| | | | 5,791,923 | 272,049 | X | 28-13 |
| | | | 1,156,664 | 54,329 | X | X 28-13 |
| | | | 357,736 | 16,803 | X | 28-11 |
| | | | 23,845 | 1,120 | X | 28-52 |
| SAIA INC | COM | 78709Y105 | 448,676 | 30,275 | X | 28-13 |
| | | | 10,418 | 703 | X | X 28-13 |
| | COLUMN TOTAL | | 10,036,932 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| ST JOE CO | COM | 790148100 | 24,932 | 863 | X | 28-52 |
| | | | 707,372 | 24,485 | X | X 28-52 |
| | | | 39,030 | 1,351 | X | 28-13 |
| | | | 14,445 | 500 | X | 28-52 |
| ST JUDE MED INC | COM | 790849103 | 7,334,189 | 199,407 | X | 28-52 |
| | | | 4,218,004 | 114,682 | X | X 28-52 |
| | | | 5,275,429 | 143,432 | X | 28-13 |
| | | | 1,236,728 | 33,625 | X | X 28-13 |
| | | | 883 | 24 | X | 28-11 |
| | | | 52,228 | 1,420 | X | 28-TR |
| | | | 74,480 | 2,025 | X | X 28-TR |
| | | | 4,364,021 | 118,652 | X | 28-52 |
| ST MARY LD & EXPL CO | COM | 792228108 | 26,194 | 765 | X | 28-52 |
| | | | 5,547 | 162 | X | X 28-52 |
| | | | 2,120,723 | 61,937 | X | 28-13 |
| | | | 310,557 | 9,070 | X | X 28-13 |
| | | | 46,087 | 1,346 | X | 28-11 |
| | | | 4,451 | 130 | X | 28-52 |
| SALARY COM INC | COM | 794006106 | 117,000 | 50,000 | X | X 28-52 |
| SALESFORCE COM INC | COM | 79466L302 | 1,122,927 | 15,222 | X | 28-52 |
| | | | 132,417 | 1,795 | X | X 28-52 |
| | | | 252,884 | 3,428 | X | 28-13 |
| | | | 297,367 | 4,031 | X | X 28-13 |
| | | | 1,180 | 16 | X | 28-11 |
| | | | 31,647 | 429 | X | 28-52 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1,676 | 66 | X | 28-13 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 8,522 | 1,114 | X | 28-13 |
| | | | 308,984 | 40,390 | X | 28-11 |
| | | | 52,020 | 6,800 | X | 28-52 |

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| | | | | | | |
|-----------------------|--------------|-----------|------------|-------|---|---------|
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 78,442 | 4,550 | X | 28-52 |
| | | | 125,524 | 7,281 | X | X 28-52 |
| | | | 13,792 | 800 | X | 28-52 |
| SANDERSON FARMS INC | COM | 800013104 | 15,810 | 375 | X | 28-13 |
| COLUMN TOTAL | | | 28,415,492 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| SANDISK CORP | COM | 80004C101 | 247,198 | 8,527 | X | 28-52 |
| | | | 39,137 | 1,350 | X | X 28-52 |
| | | | 229,398 | 7,913 | X | 28-13 |
| | | | 237,631 | 8,197 | X | X 28-13 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 21,057 | 2,233 | X | 28-13 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 32,893 | 3,700 | X | X 28-52 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 592 | 100 | X | 28-52 |
| | | | 79,920 | 13,500 | X | 28-52 |
| SANMINA SCI CORP | COM NEW | 800907206 | 518 | 47 | X | 28-52 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 188,889 | 4,810 | X | 28-52 |
| | | | 673,520 | 17,151 | X | X 28-52 |
| | | | 9,189 | 234 | X | X 28-13 |
| | | | 777,428 | 19,797 | X | 28-11 |
| | | | 39,270 | 1,000 | X | X 28-TR |
| | | | 128,688 | 3,277 | X | 28-52 |
| SANTANDER BANCORP | COM | 802809103 | 11,715 | 954 | X | 28-13 |
| SANTARUS INC | COM | 802817304 | 58,212 | 12,600 | X | X 28-13 |
| SAP AG | SPON ADR | 803054204 | 233,441 | 4,987 | X | 28-52 |
| | | | 137,902 | 2,946 | X | X 28-52 |
| | | | 2,014,936 | 43,045 | X | 28-13 |
| | | | 229,369 | 4,900 | X | X 28-13 |
| | | | 101,203 | 2,162 | X | 28-52 |
| SARA LEE CORP | COM | 803111103 | 2,695,288 | 221,288 | X | 28-52 |
| | | | 2,378,401 | 195,271 | X | X 28-52 |
| | | | 264,148 | 21,687 | X | 28-13 |
| | | | 294,744 | 24,199 | X | X 28-13 |
| | | | 3,674,816 | 301,709 | X | 28-52 |
| SASOL LTD | SPONSORED ADR | 803866300 | 34,708 | 869 | X | 28-52 |
| | | | 8,028 | 201 | X | X 28-52 |
| | | | 19,970 | 500 | X | 28-52 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 846 | 300 | X | X 28-TR |
| COLUMN TOTAL | | | 14,863,055 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 655,081 | 142,100 | X | | 28-13 |
| SAUER-DANFOSS INC | COM | 804137107 | 15,457 | 1,287 | X | | 28-13 |
| | | | 46,839 | 3,900 | X | X | 28-13 |
| SAUL CTRS INC | COM | 804395101 | 42,588 | 1,300 | X | | 28-52 |
| | | | 29,484 | 900 | X | X | 28-52 |
| | | | 4,717 | 144 | X | | 28-13 |
| | | | 8,485 | 259 | X | | 28-52 |
| SAVVIS INC | COM NEW | 805423308 | 5,325 | 379 | X | | 28-13 |
| SCANA CORP NEW | COM | 80589M102 | 184,444 | 4,895 | X | | 28-52 |
| | | | 271,258 | 7,199 | X | X | 28-52 |
| | | | 183,389 | 4,867 | X | | 28-13 |
| | | | 221,332 | 5,874 | X | X | 28-13 |
| | | | 5,991 | 159 | X | | 28-11 |
| | | | 393,794 | 10,451 | X | | 28-52 |
| SCHEIN HENRY INC | COM | 806407102 | 40,660 | 773 | X | | 28-52 |
| | | | 7,890 | 150 | X | X | 28-52 |
| | | | 63,120 | 1,200 | X | | 28-13 |
| | | | 631 | 12 | X | | 28-11 |
| | | | 2,252,858 | 42,830 | X | | 28-52 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 11,730 | 1,500 | X | X | 28-13 |
| SCHLUMBERGER LTD | DBCV 2.125% 6 | 806857AD0 | 326,500 | 2,000 | X | | 28-52 |
| SCHLUMBERGER LTD | COM | 806857108 | 65,762,640 | 1,010,334 | X | | 28-52 |
| | | | 62,911,242 | 966,527 | X | X | 28-52 |
| | | | 14,359,179 | 220,605 | X | | 28-13 |
| | | | 11,361,980 | 174,558 | X | X | 28-13 |
| | | | 833,087 | 12,799 | X | | 28-11 |
| | | | 278,911 | 4,285 | X | | 28-TR |
| | | | 376,676 | 5,787 | X | X | 28-TR |
| | | | 64,950,772 | 997,861 | X | | 28-52 |
| SCHNITZER STL INDS | CL A | 806882106 | 4,770 | 100 | X | | 28-52 |
| | | | 4,770 | 100 | X | X | 28-52 |
| | | | 3,244 | 68 | X | | 28-13 |
| | | | 103,986 | 2,180 | X | X | 28-13 |
| | COLUMN TOTAL | | 225,722,830 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| SCHOLASTIC CORP | COM | 807066105 | 15,094 | 506 | X | | 28-13 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 6,318 | 270 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|----------|--------------|------------|---------|---|---|-------|
| | | | 2,480 | 106 | X | X | 28-52 |
| | | | 404,141 | 17,271 | X | | 28-13 |
| | | | 1,989 | 85 | X | | 28-52 |
| SCHULMAN A INC | COM | 808194104 | 5,307 | 263 | X | | 28-13 |
| | | | 28,252 | 1,400 | X | X | 28-13 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,054,391 | 109,160 | X | | 28-52 |
| | | | 2,000,717 | 106,308 | X | X | 28-52 |
| | | | 622,942 | 33,100 | X | | 28-13 |
| | | | 1,379,581 | 73,304 | X | X | 28-13 |
| | | | 87,174 | 4,632 | X | | 28-11 |
| | | | 18,255 | 970 | X | | 28-TR |
| | | | 998,363 | 53,048 | X | | 28-52 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 422 | 6 | X | | 28-13 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 12,280 | 844 | X | | 28-13 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 31,841 | 810 | X | | 28-52 |
| | | | 72,448 | 1,843 | X | X | 28-52 |
| | | | 17,178 | 437 | X | | 28-13 |
| | | | 4,689,880 | 119,305 | X | | 28-52 |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 405,267 | 58,228 | X | | 28-13 |
| | | | 65,166 | 9,363 | X | | 28-52 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 7,239,468 | 174,445 | X | | 28-52 |
| | | | 2,585,450 | 62,300 | X | X | 28-52 |
| | | | 16,377,062 | 394,628 | X | | 28-13 |
| | | | 10,789,876 | 259,997 | X | X | 28-13 |
| | | | 6,350 | 153 | X | | 28-11 |
| | | | 4,150 | 100 | X | | 28-TR |
| | | | 4,489,595 | 108,183 | X | | 28-52 |
| SEABOARD CORP | COM | 811543107 | 279,243 | 207 | X | | 28-13 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 3,183 | 277 | X | | 28-13 |
| | | COLUMN TOTAL | 54,693,863 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| SEACOAST BKG CORP FLA | COM | 811707306 | 339 | 208 | X | | 28-52 |
| | | | 163 | 100 | X | X | 28-52 |
| SEACOR HOLDINGS INC | COM | 811904101 | 15,250 | 200 | X | | 28-52 |
| | | | 25,010 | 328 | X | | 28-13 |
| SEABRIDGE GOLD INC | COM | 811916105 | 2,427 | 100 | X | | 28-52 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 586 | 26 | X | X | 28-52 |
| SEALED AIR CORP NEW | COM | 81211K100 | 301,668 | 13,800 | X | | 28-52 |
| | | | 329,933 | 15,093 | X | X | 28-52 |
| | | | 151,752 | 6,942 | X | | 28-13 |
| | | | 205,156 | 9,385 | X | X | 28-13 |
| | | | 124,864 | 5,712 | X | | 28-11 |
| | | | 54,125 | 2,476 | X | | 28-52 |
| SEALY CORP | COM | 812139301 | 313 | 99 | X | | 28-13 |
| SEARS HLDGS CORP | COM | 812350106 | 136,608 | 1,637 | X | | 28-52 |
| | | | 273,382 | 3,276 | X | X | 28-52 |

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| | | | | | | |
|-----------------------|----------------|-----------|------------|-----------|---|---------|
| | | | 153,465 | 1,839 | X | 28-13 |
| | | | 163,145 | 1,955 | X | X 28-13 |
| | | | 56,245 | 674 | X | 28-52 |
| SEATTLE GENETICS INC | COM | 812578102 | 96,327 | 9,481 | X | 28-11 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 334,189 | 10,130 | X | 28-52 |
| | | | 517,844 | 15,697 | X | X 28-52 |
| | | | 24,743 | 750 | X | X 28-13 |
| | | | 10,491 | 318 | X | 28-11 |
| | | | 46,506,861 | 1,409,726 | X | 28-52 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 90,600 | 2,916 | X | 28-52 |
| | | | 879,032 | 28,292 | X | X 28-52 |
| | | | 40,671 | 1,309 | X | 28-52 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 5,506 | 208 | X | 28-52 |
| | | | 10,853 | 410 | X | X 28-52 |
| | | | 170,943 | 6,458 | X | X 28-TR |
| | | | 10,535 | 398 | X | 28-52 |
| | | | 50,693,026 | | | |
| | COLUMN TOTAL | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1,854,879 | 62,307 | X | 28-52 |
| | | | 144,087 | 4,840 | X | X 28-52 |
| | | | 89,131 | 2,994 | X | 28-52 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 10,199,944 | 178,915 | X | 28-52 |
| | | | 3,007,905 | 52,761 | X | X 28-52 |
| | | | 25,255 | 443 | X | X 28-TR |
| | | | 214,358 | 3,760 | X | 28-52 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 6,729,941 | 467,357 | X | 28-52 |
| | | | 2,048,875 | 142,283 | X | X 28-52 |
| | | | 70,560 | 4,900 | X | 28-TR |
| | | | 134,309 | 9,327 | X | X 28-TR |
| | | | 498,571 | 34,623 | X | 28-52 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 257,530 | 9,267 | X | 28-52 |
| | | | 8,809 | 317 | X | X 28-52 |
| | | | 29,054,139 | 1,045,489 | X | 28-52 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 4,694,780 | 204,744 | X | 28-52 |
| | | | 6,829,173 | 297,827 | X | X 28-52 |
| | | | 114,650 | 5,000 | X | 28-TR |
| | | | 137,053 | 5,977 | X | X 28-TR |
| | | | 700,420 | 30,546 | X | 28-52 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 6,218,579 | 200,470 | X | 28-52 |
| | | | 2,325,476 | 74,967 | X | X 28-52 |
| | | | 27,143 | 875 | X | X 28-TR |
| | | | 304,213 | 9,807 | X | 28-52 |
| SELECT COMFORT CORP | COM | 81616X103 | 7,954 | 1,220 | X | 28-52 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 53,100 | 5,000 | X | 28-52 |
| SELECTICA INC | COM | 816288104 | 949,623 | 4,128,796 | X | X 28-52 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 263,036 | 15,990 | X | 28-52 |

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| | | | | | |
|--------------|------------|--------|---|---|-------|
| | 183,418 | 11,150 | X | X | 28-52 |
| | 52,640 | 3,200 | X | X | 28-13 |
| | 33,229 | 2,020 | X | | 28-52 |
| COLUMN TOTAL | 77,232,780 | | | | |

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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 | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| SEMTECH CORP | COM | 816850101 | 9,270 | 545 | X | 28-52 |
| | | | 1,004 | 59 | X | 28-13 |
| | | | 295,787 | 17,389 | X | 28-11 |
| SEMPRA ENERGY | COM | 816851109 | 174,490 | 3,117 | X | 28-52 |
| | | | 319,254 | 5,703 | X | X 28-52 |
| | | | 502,197 | 8,971 | X | 28-13 |
| | | | 606,711 | 10,838 | X | X 28-13 |
| | | | 267,137 | 4,772 | X | 28-11 |
| | | | 271,503 | 4,850 | X | 28-52 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 4,483 | 205 | X | 28-52 |
| | | | 521,162 | 23,830 | X | X 28-52 |
| | | | 451,834 | 20,660 | X | 28-13 |
| | | | 43,740 | 2,000 | X | 28-52 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 391,844 | 14,899 | X | 28-13 |
| | | | 31,008 | 1,179 | X | 28-11 |
| | | | 82,556 | 3,139 | X | 28-52 |
| SERVICE CORP INTL | COM | 817565104 | 1,597 | 195 | X | 28-52 |
| | | | 19,812 | 2,419 | X | 28-13 |
| | | | 180,180 | 22,000 | X | 28-52 |
| SHANDA GAMES LTD | SP ADR REPTG A | 81941U105 | 152,850 | 15,000 | X | 28-52 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 9,257 | 450 | X | 28-52 |
| SHAW GROUP INC | COM | 820280105 | 179,113 | 6,230 | X | 28-52 |
| | | | 123,625 | 4,300 | X | X 28-52 |
| | | | 1,880,394 | 65,405 | X | 28-13 |
| | | | 313,375 | 10,900 | X | X 28-13 |
| | | | 33,638 | 1,170 | X | 28-52 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 5,393 | 265 | X | 28-13 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 433,030 | 7,024 | X | 28-52 |
| | | | 2,802,917 | 45,465 | X | X 28-52 |
| | | | 210,843 | 3,420 | X | 28-13 |
| | | | 236,736 | 3,840 | X | X 28-13 |
| | | | 211,336 | 3,428 | X | 28-11 |
| | | | 1,726,385 | 28,003 | X | 28-52 |
| COLUMN TOTAL | | | 12,494,461 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 37,140 | 500 | X | X 28-13 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 408,317 | 6,956 | X | 28-52 |
| | | | 37,627 | 641 | X | X 28-52 |
| | | | 4,167,054 | 70,989 | X | 28-13 |
| | | | 319,974 | 5,451 | X | X 28-13 |
| | | | 181,970 | 3,100 | X | 28-52 |
| SHORE BANCSHARES INC | COM | 825107105 | 1,877,634 | 129,492 | X | X 28-52 |
| SHORETEL INC | COM | 825211105 | 1,734 | 300 | X | 28-52 |
| SHUFFLE MASTER INC | COM | 825549108 | 12,953 | 1,572 | X | 28-13 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 260,978 | 2,846 | X | 28-52 |
| | | | 67,216 | 733 | X | X 28-52 |
| | | | 265,930 | 2,900 | X | X 28-13 |
| | | | 248,874 | 2,714 | X | 28-11 |
| | | | 165,519 | 1,805 | X | 28-52 |
| SIERRA BANCORP | COM | 82620P102 | 1,526 | 200 | X | X 28-52 |
| | | | 3,815 | 500 | X | 28-52 |
| SIFCO INDS INC | COM | 826546103 | 25,920 | 1,800 | X | 28-52 |
| SIFY TECHNOLOGIES LIMITED | SPONSORED ADR | 82655M107 | 86 | 50 | X | 28-52 |
| SIGMA ALDRICH CORP | COM | 826552101 | 524,001 | 10,366 | X | 28-52 |
| | | | 1,787,954 | 35,370 | X | X 28-52 |
| | | | 181,475 | 3,590 | X | 28-13 |
| | | | 315,028 | 6,232 | X | X 28-13 |
| | | | 2,645,736 | 52,339 | X | 28-52 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 735,136 | 23,045 | X | 28-13 |
| | | | 186,168 | 5,836 | X | X 28-13 |
| SILICON LABORATORIES INC | COM | 826919102 | 29,609 | 612 | X | 28-52 |
| | | | 14,611 | 302 | X | 28-13 |
| | | | 18,143 | 375 | X | 28-52 |
| SILGAN HOLDINGS INC | COM | 827048109 | 970,127 | 16,761 | X | 28-13 |
| | | | 15,049 | 260 | X | X 28-13 |
| | COLUMN TOTAL | | 15,507,304 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 5,798,973 | 2,265,224 | X | X 28-52 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 13,543 | 1,932 | X | 28-13 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 84 | 12 | X | X 28-52 |
| | | | 122,486 | 17,473 | X | X 28-13 |

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| | | | | | | |
|------------------------------|---------------|-----------|--|--|-----------------------|---|
| SILVER STD RES INC | COM | 82823L106 | 3,330 24,057 17,605 13,122 | 475 1,100 805 600 | X X X X | 28-52 28-52 28-52 28-52 |
| SILVER WHEATON CORP | COM | 828336107 | 46,412 149,149 13,518 | 3,090 9,930 900 | X X X | 28-52 28-52 28-52 |
| SILVERCORP METALS INC | COM | 82835P103 | 23,100 13,200 | 3,500 2,000 | X X | 28-52 28-52 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,875,114 1,036,363 765,202 914,109 80 | 36,029 12,987 9,589 11,455 1 | X X X X X | 28-52 28-52 28-13 28-13 28-11 |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 45,566 20,668 97,915 14,280 | 571 259 1,227 210 | X X X X | 28-TR 28-TR 28-52 28-52 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 9,949 5,781 319,561 | 370 215 11,884 | X X X | 28-52 28-13 28-11 |
| SIMS METAL MANAGEMENT LTD | SPONS ADR | 829160100 | 11,057 | 567 | X | 28-52 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 10,075 1,612 177 | 2,500 400 44 | X X X | 28-52 28-52 28-13 |
| SINGAPORE FD INC | COM | 82929L109 | 16,120 107,730 | 4,000 8,100 | X X | 28-52 28-52 |
| COLUMN TOTAL | | | 12,489,938 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------------|---|---|----------------------------------|
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 10,696 | 337 | X | 28-13 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 1,554,496 14,826 10,890 | 2,590,826 24,710 18,150 | X X X | 28-52 28-52 28-52 |
| SKECHERS U S A INC | CL A | 830566105 | 735,868 | 25,021 | X | 28-13 |
| SKYLINE CORP | COM | 830830105 | 1,472 | 80 | X | 28-52 |
| SKYWEST INC | COM | 830879102 | 9,137 13,130 | 540 776 | X X | 28-52 28-13 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 4,967 23,414 185,889 70,056 | 350 1,650 13,100 4,937 | X X X X | 28-52 28-13 28-13 28-11 |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 26,200 3,186 526,096 217,848 | 2,500 304 50,200 20,787 | X X X X | 28-52 28-52 28-13 28-13 |
| SMART BALANCE INC | COM | 83169Y108 | 13,200 | 2,200 | X | 28-52 |

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| | | | | | | |
|--------------------|--------------|-----------|-----------|--------|-----|-------|
| | | | 149,298 | 24,883 | X | 28-11 |
| | | | 151,800 | 25,300 | X | 28-52 |
| SMARTHEAT INC | COM | 83172F104 | 2,904 | 200 | X X | 28-52 |
| | | | 11,195 | 771 | X | 28-13 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 13,376 | 261 | X | 28-52 |
| | | | 322,055 | 6,284 | X X | 28-52 |
| | | | 5,894 | 115 | X | 28-52 |
| SMITH A O | COM | 831865209 | 9,980 | 230 | X | 28-52 |
| | | | 26,034 | 600 | X X | 28-52 |
| | | | 16,184 | 373 | X | 28-13 |
| | | | 4,339 | 100 | X | 28-52 |
| COLUMN TOTAL | | | 4,134,430 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| SMITH INTL INC | COM | 832110100 | 1,105,493 | 40,688 | X | 28-52 |
| | | | 1,718,856 | 63,263 | X X | 28-52 |
| | | | 215,648 | 7,937 | X | 28-13 |
| | | | 270,858 | 9,969 | X X | 28-13 |
| | | | 32,495 | 1,196 | X | 28-52 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 17,385 | 1,900 | X X | 28-13 |
| | | | 833 | 91 | X | 28-11 |
| SMITHFIELD FOODS INC | COM | 832248108 | 2,734 | 180 | X | 28-52 |
| | | | 30 | 2 | X X | 28-52 |
| | | | 20,385 | 1,342 | X | 28-13 |
| | | | 80,431 | 5,295 | X | 28-52 |
| SMUCKER J M CO | COM NEW | 832696405 | 3,463,187 | 56,084 | X | 28-52 |
| | | | 2,610,358 | 42,273 | X X | 28-52 |
| | | | 6,859,252 | 111,081 | X | 28-13 |
| | | | 573,843 | 9,293 | X X | 28-13 |
| | | | 39,891 | 646 | X | 28-11 |
| | | | 138,938 | 2,250 | X X | 28-TR |
| | | | 2,434,370 | 39,423 | X | 28-52 |
| SNAP ON INC | COM | 833034101 | 90,944 | 2,152 | X | 28-52 |
| | | | 66,221 | 1,567 | X X | 28-52 |
| | | | 2,458,602 | 58,178 | X | 28-13 |
| | | | 421,882 | 9,983 | X X | 28-13 |
| | | | 2,155 | 51 | X | 28-11 |
| | | | 4,226 | 100 | X | 28-52 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 228,689 | 6,087 | X | 28-11 |
| | | | 3,757 | 100 | X | 28-52 |
| SOHU COM INC | COM | 83408W103 | 4,010 | 70 | X | 28-52 |
| | | | 5,728 | 100 | X X | 28-52 |
| | | | 10,139 | 177 | X | 28-13 |
| | | | 103,734 | 1,811 | X | 28-11 |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 7,630 | 1,000 | X X | 28-52 |
| SOLARWINDS INC | COM | 83416B109 | 13,875 | 603 | X | 28-13 |
| | | | 220,896 | 9,600 | X X | 28-13 |

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COLUMN TOTAL

23,227,475

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |
| SOLERA HOLDINGS INC | COM | 83421A104 | 571,227 | 15,863 | X | | 28-13 |
| | | | 16,817 | 467 | X | | 28-11 |
| SOLUTIA INC | COM NEW | 834376501 | 13,754 | 1,083 | X | | 28-13 |
| | | | 129,540 | 10,200 | X | X | 28-13 |
| | | | 22,898 | 1,803 | X | | 28-11 |
| SOMANETICS CORP | COM NEW | 834445405 | 197,262 | 11,240 | X | | 28-11 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 10,099 | 972 | X | | 28-13 |
| | | | 82,808 | 7,970 | X | X | 28-13 |
| SONIC FDRY INC | COM NEW | 83545R207 | 4,850 | 1,000 | X | | 28-52 |
| SONIC CORP | COM | 835451105 | 124,062 | 12,320 | X | | 28-52 |
| | | | 19,294 | 1,916 | X | X | 28-52 |
| | | | 2,490,502 | 247,319 | X | | 28-13 |
| | | | 341,172 | 33,880 | X | X | 28-13 |
| | | | 4,693 | 466 | X | | 28-52 |
| SONICWALL INC | COM | 835470105 | 451,699 | 59,356 | X | | 28-13 |
| | | | 19,786 | 2,600 | X | X | 28-13 |
| SONOCO PRODS CO | COM | 835495102 | 427,226 | 14,606 | X | | 28-52 |
| | | | 392,330 | 13,413 | X | X | 28-52 |
| | | | 35,802 | 1,224 | X | | 28-13 |
| | | | 125,775 | 4,300 | X | | 28-52 |
| SONOSITE INC | COM | 83568G104 | 307 | 13 | X | X | 28-52 |
| | | | 8,011 | 339 | X | | 28-13 |
| | | | 189 | 8 | X | | 28-52 |
| SONY CORP | ADR NEW | 835699307 | 59,740 | 2,060 | X | | 28-52 |
| | | | 148,915 | 5,135 | X | X | 28-52 |
| | | | 128,180 | 4,420 | X | X | 28-13 |
| | | | 2,929 | 101 | X | | 28-11 |
| | | | 16,269 | 561 | X | | 28-52 |
| SOTHEBYS | COM | 835898107 | 62,944 | 2,800 | X | | 28-52 |
| | | | 2,248 | 100 | X | X | 28-52 |
| | | | 5,642 | 251 | X | | 28-13 |
| | | | 125,438 | 5,580 | X | X | 28-13 |
| | | | 5,215 | 232 | X | | 28-11 |
| | COLUMN TOTAL | | 6,047,623 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| SONUS NETWORKS INC | COM | 835916107 | 52,750 | 25,000 | X | X | 28-52 |
| | | | 15,521 | 7,356 | X | | 28-13 |
| SOURCE CAP INC | COM | 836144105 | 8,153 | 190 | X | | 28-52 |
| SOUTH FINL GROUP INC | COM | 837841105 | 374 | 580 | X | | 28-52 |
| | | | 192 | 297 | X | | 28-13 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1,891,781 | 49,549 | X | | 28-52 |
| | | | 13,363 | 350 | X | X | 28-52 |
| | | | 1,756 | 46 | X | | 28-13 |
| | | | 180,133 | 4,718 | X | | 28-11 |
| | | | 19,090 | 500 | X | | 28-52 |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 37,840 | 11,000 | X | X | 28-52 |
| SOUTHERN CO | COM | 842587107 | 19,522,121 | 585,898 | X | | 28-52 |
| | | | 14,769,223 | 443,254 | X | X | 28-52 |
| | | | 895,142 | 26,865 | X | | 28-13 |
| | | | 1,017,759 | 30,545 | X | X | 28-13 |
| | | | 347,827 | 10,439 | X | | 28-11 |
| | | | 268,726 | 8,065 | X | | 28-TR |
| | | | 229,575 | 6,890 | X | X | 28-TR |
| | | | 3,393,375 | 101,842 | X | | 28-52 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 148,984 | 4,527 | X | | 28-52 |
| | | | 615,582 | 18,705 | X | X | 28-52 |
| | | | 72,797 | 2,212 | X | | 28-13 |
| | | | 83,460 | 2,536 | X | | 28-52 |
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | 88,452 | 12,285 | X | | 28-52 |
| SOUTHERN UN CO NEW | COM | 844030106 | 390,440 | 17,200 | X | | 28-52 |
| | | | 202,915 | 8,939 | X | X | 28-52 |
| | | | 18,569 | 818 | X | | 28-13 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 31,981 | 1,630 | X | | 28-11 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 80,742 | 7,064 | X | | 28-52 |
| | | | 618,123 | 54,079 | X | X | 28-52 |
| | | | 2,505,353 | 219,191 | X | | 28-13 |
| | | | 346,363 | 30,303 | X | X | 28-13 |
| | | | 18,402 | 1,610 | X | | 28-52 |
| COLUMN TOTAL | | | 47,886,864 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 93,725 | 13,505 | X | | 28-11 |
| SOUTHWEST GAS CORP | COM | 844895102 | 104,905 | 3,677 | X | | 28-52 |
| | | | 114,120 | 4,000 | X | X | 28-52 |
| | | | 16,376 | 574 | X | | 28-13 |

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| | | | | | | |
|------------------------------|---------|-----------|------------|---------|---|---------|
| SOUTHWEST WTR CO | COM | 845331107 | 42,795 | 1,500 | X | 28-52 |
| | | | 4,317 | 733 | X | 28-52 |
| | | | 39,498 | 6,706 | X | X 28-52 |
| | | | 3,245 | 551 | X | X 28-TR |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 169,616 | 3,519 | X | 28-52 |
| | | | 2,985,508 | 61,940 | X | X 28-52 |
| | | | 535,068 | 11,101 | X | 28-13 |
| | | | 609,152 | 12,638 | X | X 28-13 |
| | | | 501,328 | 10,401 | X | 28-11 |
| | | | 144,600 | 3,000 | X | 28-52 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 60,741 | 1,700 | X | X 28-52 |
| | | | 17,543 | 491 | X | 28-13 |
| SPARTAN STORES INC | COM | 846822104 | 22,907 | 1,603 | X | 28-11 |
| SPARTECH CORP | COM NEW | 847220209 | 355,499 | 34,649 | X | 28-13 |
| | | | 288,706 | 28,139 | X | 28-52 |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 14,608 | 494 | X | 28-52 |
| | | | 64,167 | 2,170 | X | X 28-52 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1,526,539 | 74,429 | X | 28-52 |
| | | | 2,094,604 | 102,126 | X | X 28-52 |
| | | | 424,372 | 20,691 | X | 28-13 |
| | | | 481,308 | 23,467 | X | X 28-13 |
| | | | 2,400 | 117 | X | X 28-TR |
| | | | 12,665,766 | 617,541 | X | 28-52 |
| SPECTRUM CTL INC | COM | 847615101 | 3,788 | 400 | X | 28-52 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 116,355 | 26,206 | X | X 28-52 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 2,608 | 148 | X | 28-13 |
| | | | 26,078 | 1,480 | X | 28-52 |
| COLUMN TOTAL | | | 23,532,242 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| SPHERIX INC | COM | 84842R106 | 63,156 | 55,400 | X | | 28-52 |
| SPHERION CORP | COM | 848420105 | 2,304 | 410 | X | | 28-52 |
| | | | 12,656 | 2,252 | X | | 28-13 |
| SPIRE CORP | COM | 848565107 | 10,720 | 2,000 | X | | 28-52 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 4,467,706 | 224,960 | X | | 28-13 |
| | | | 6,395 | 322 | X | | 28-52 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 192,414 | 52,572 | X | | 28-52 |
| | | | 370,721 | 101,290 | X | X | 28-52 |
| | | | 271,748 | 74,248 | X | | 28-13 |
| | | | 256,167 | 69,991 | X | X | 28-13 |
| | | | 5,794 | 1,583 | X | | 28-11 |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 174,878 | 47,781 | X | | 28-52 |
| STAGE STORES INC | COM NEW | 85254C305 | 52,700 | 17,000 | X | | 28-52 |
| | | | 776,393 | 62,815 | X | | 28-13 |
| STAMPS COM INC | COM NEW | 852857200 | 111,067 | 8,986 | X | X | 28-13 |
| | | | 2,334,096 | 259,344 | X | X | 28-52 |
| STANCorp FINL GROUP INC | COM | 852891100 | 24,972 | 624 | X | | 28-13 |

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| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 32,016 | 800 | X | 28-52 |
|----------------------------|-----|-----------|-----------|-------|---|---------|
| | | | 4,572 | 220 | X | 28-52 |
| | | | 22,401 | 1,078 | X | X 28-52 |
| | | | 603 | 29 | X | 28-11 |
| STANDARD MTR PRODS INC | COM | 853666105 | 1,278 | 150 | X | 28-52 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 3,142 | 840 | X | 28-52 |
| | | | 14,844 | 3,969 | X | 28-13 |
| STANDARD PARKING CORP | COM | 853790103 | 2,668 | 168 | X | 28-13 |
| STANDARD REGISTER CO | COM | 853887107 | 459 | 90 | X | 28-52 |
| STANDEX INTL CORP | COM | 854231107 | 2,612 | 130 | X | 28-52 |
| | | | 703 | 35 | X | 28-13 |
| COLUMN TOTAL | | | 9,219,185 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| STANLEY INC | COM | 854532108 | 2,631 | 96 | X | 28-52 |
| STANLEY WKS | COM | 854616109 | 177,297 | 3,442 | X | 28-52 |
| | | | 181,573 | 3,525 | X | X 28-52 |
| | | | 132,741 | 2,577 | X | 28-13 |
| | | | 165,914 | 3,221 | X | X 28-13 |
| | | | 36,366 | 706 | X | 28-52 |
| STAPLES INC | COM | 855030102 | 1,711,734 | 69,611 | X | 28-52 |
| | | | 2,394,255 | 97,367 | X | X 28-52 |
| | | | 611,750 | 24,878 | X | 28-13 |
| | | | 735,020 | 29,891 | X | X 28-13 |
| | | | 492,759 | 20,039 | X | 28-11 |
| | | | 39,836 | 1,620 | X | X 28-TR |
| | | | 22,485,514 | 914,417 | X | 28-52 |
| STAR GAS PARTNERS L P | UNIT LTD PARTN | 85512C105 | 1,035 | 250 | X | 28-52 |
| | | | 1,337 | 323 | X | X 28-52 |
| STARBUCKS CORP | COM | 855244109 | 850,776 | 36,894 | X | 28-52 |
| | | | 228,548 | 9,911 | X | X 28-52 |
| | | | 573,687 | 24,878 | X | 28-13 |
| | | | 663,967 | 28,793 | X | X 28-13 |
| | | | 2,006 | 87 | X | 28-11 |
| | | | 863,182 | 37,432 | X | 28-52 |
| STARRETT L S CO | CL A | 855668109 | 1,762 | 200 | X | 28-52 |
| STARTEK INC | COM | 85569C107 | 524 | 70 | X | 28-52 |
| | | | 2,805 | 375 | X | 28-52 |
| STATE AUTO FINL CORP | COM | 855707105 | 2,683 | 145 | X | 28-52 |
| | | | 3,293 | 178 | X | X 28-52 |
| | | | 74 | 4 | X | 28-13 |
| | | | 2,590 | 140 | X | 28-52 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 312,929 | 8,557 | X | 28-52 |
| | | | 217,774 | 5,955 | X | X 28-52 |
| | | | 225,161 | 6,157 | X | 28-13 |
| | | | 249,371 | 6,819 | X | X 28-13 |
| | | | 3,072 | 84 | X | 28-11 |

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COLUMN TOTAL 18,797 514 X 28-52
33,392,763

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| STATE STR CORP | COM | 857477103 | 11,280,953 | 259,094 | X | 28-52 |
| | | | 8,517,643 | 195,628 | X | X 28-52 |
| | | | 753,068 | 17,296 | X | 28-13 |
| | | | 965,021 | 22,164 | X | X 28-13 |
| | | | 9,143 | 210 | X | 28-11 |
| | | | 43,105 | 990 | X | 28-TR |
| | | | 124,089 | 2,850 | X | X 28-TR |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 50,865,910 | 1,168,257 | X | 28-52 |
| | | | 61,627 | 2,474 | X | 28-52 |
| | | | 78,267 | 3,142 | X | X 28-52 |
| | | | 145,699 | 5,849 | X | X 28-13 |
| | | | 526,871 | 21,151 | X | 28-11 |
| | | | 8,893 | 357 | X | X 28-TR |
| | | | 34,426 | 1,382 | X | 28-52 |
| STEEL DYNAMICS INC | COM | 858119100 | 102,776 | 5,800 | X | 28-52 |
| | | | 297,696 | 16,800 | X | X 28-52 |
| | | | 33,438 | 1,887 | X | 28-13 |
| | | | 21,140 | 1,193 | X | 28-11 |
| | | | 528,322 | 29,815 | X | 28-52 |
| STEELCASE INC | CL A | 858155203 | 4,077 | 641 | X | 28-13 |
| | | | 8,268 | 1,300 | X | X 28-13 |
| STEIN MART INC | COM | 858375108 | 2,345 | 220 | X | 28-52 |
| STELLARONE CORP | COM | 85856G100 | 30,408 | 3,053 | X | 28-52 |
| STEMCELLS INC | COM | 85857R105 | 5,040 | 4,000 | X | 28-52 |
| STEPAN CO | COM | 858586100 | 16,203 | 250 | X | 28-13 |
| STERLING BANCSHARES INC | COM | 858907108 | 3,386 | 660 | X | 28-52 |
| | | | 38,475 | 7,500 | X | 28-52 |
| STERICYCLE INC | COM | 858912108 | 248,155 | 4,498 | X | 28-52 |
| | | | 1,265,710 | 22,942 | X | X 28-52 |
| | | | 144,104 | 2,612 | X | 28-13 |
| | | | 152,490 | 2,764 | X | X 28-13 |
| | | | 16,054 | 291 | X | 28-11 |
| | | | 11,034 | 200 | X | X 28-TR |
| | | | 1,040,230 | 18,855 | X | 28-52 |
| COLUMN TOTAL | | | 77,384,066 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|-------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| STERIS CORP | COM | 859152100 | 4,000 | 143 | X | | 28-52 |
| | | | 33,564 | 1,200 | X | X | 28-52 |
| | | | 313,264 | 11,200 | X | | 28-13 |
| | | | 271,729 | 9,715 | X | | 28-11 |
| | | | 574,224 | 20,530 | X | | 28-52 |
| STEREOTAXIS INC | COM | 85916J102 | 2,590 | 659 | X | | 28-13 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 10,527 | 550 | X | | 28-52 |
| | | | 5,742 | 300 | X | X | 28-13 |
| STERLING FINL CORP WASH | COM | 859319105 | 258 | 416 | X | | 28-13 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 10,677 | 586 | X | X | 28-52 |
| STEWART ENTERPRISES INC | CL A | 860370105 | 4,259 | 827 | X | | 28-13 |
| | | | 143,685 | 27,900 | X | X | 28-13 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 2,030 | 180 | X | | 28-52 |
| STIFEL FINL CORP | COM | 860630102 | 1,303 | 22 | X | X | 28-52 |
| | | | 8,945 | 151 | X | | 28-13 |
| | | | 192,530 | 3,250 | X | X | 28-13 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 115,217 | 12,429 | X | | 28-52 |
| | | | 2,410 | 260 | X | X | 28-52 |
| STONE ENERGY CORP | COM | 861642106 | 7,401 | 410 | X | | 28-52 |
| | | | 19,765 | 1,095 | X | | 28-13 |
| STONERIDGE INC | COM | 86183P102 | 12,461 | 1,383 | X | | 28-13 |
| | | | 135,150 | 15,000 | X | | 28-52 |
| STRATASYS INC | COM | 862685104 | 17,240 | 1,000 | X | | 28-52 |
| | | | 38,790 | 2,250 | X | X | 28-52 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 10,124 | 5,443 | X | | 28-13 |
| STRATTEC SEC CORP | COM | 863111100 | 78,440 | 4,240 | X | X | 28-52 |
| | | | 4,440 | 240 | X | | 28-52 |
| COLUMN TOTAL | | | 2,020,765 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|-------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| STRAYER ED INC | COM | 863236105 | 3,246,243 | 15,275 | X | | 28-13 |
| | | | 442,679 | 2,083 | X | X | 28-13 |
| | | | 42,504 | 200 | X | | 28-52 |
| STRYKER CORP | COM | 863667101 | 11,387,398 | 226,075 | X | | 28-52 |
| | | | 15,485,501 | 307,435 | X | X | 28-52 |
| | | | 544,399 | 10,808 | X | | 28-13 |
| | | | 766,480 | 15,217 | X | X | 28-13 |
| | | | 380,394 | 7,552 | X | | 28-11 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INVESTMENT |
|-----------------------------|----------------|-----------|-------------------|----------------------------|--|------------|
| | | | 17,630 | 350 | X | 28-TR |
| | | | 161,184 | 3,200 | X X | 28-TR |
| | | | 25,918,538 | 514,563 | X | 28-52 |
| STUDENT LN CORP | COM | 863902102 | 2,329 | 50 | X | 28-52 |
| | | | 2,934 | 63 | X X | 28-52 |
| | | | 12,108 | 260 | X | 28-13 |
| | | | 2,096 | 45 | X | 28-52 |
| STURM RUGER & CO INC | COM | 864159108 | 5,626 | 580 | X | 28-52 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 83,237 | 1,768 | X | 28-52 |
| | | | 133,236 | 2,830 | X X | 28-52 |
| | | | 251,454 | 5,341 | X | 28-52 |
| SUCCESSFACTORS INC | COM | 864596101 | 1,558,918 | 94,024 | X | 28-52 |
| SUFFOLK BANCORP | COM | 864739107 | 2,673 | 90 | X | 28-13 |
| SUCAMPO PHARMACEUTICALS INC | CL A | 864909106 | 7,757 | 1,920 | X | 28-13 |
| SUN BANCORP INC | COM | 86663B102 | 1,058 | 282 | X | 28-13 |
| SUN COMMUNITIES INC | COM | 866674104 | 9,875 | 500 | X | 28-52 |
| | | | 9,875 | 500 | X X | 28-52 |
| | | | 119,389 | 6,045 | X | 28-52 |
| SUN LIFE FINL INC | COM | 866796105 | 158,678 | 5,525 | X | 28-52 |
| | | | 58,503 | 2,037 | X X | 28-52 |
| | | | 274,534 | 9,559 | X | 28-52 |
| COLUMN TOTAL | | | 61,087,230 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA |
|-------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------|
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 24,549 | 2,620 | X | 28-52 |
| | | | 45,257 | 4,830 | X X | 28-52 |
| | | | 226,941 | 24,220 | X | 28-13 |
| | | | 260,861 | 27,840 | X X | 28-13 |
| SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 2,109 | 230 | X | 28-13 |
| | | | 99,953 | 10,900 | X X | 28-13 |
| SUN HYDRAULICS CORP | COM | 866942105 | 287,254 | 10,943 | X | 28-11 |
| | | | 14,438 | 550 | X | 28-52 |
| SUNAMERICA FCS ED ALPHA GRW F | COM | 867037103 | 5,141 | 375 | X | 28-52 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 186,013 | 5,268 | X | 28-52 |
| | | | 1,075,684 | 30,464 | X X | 28-52 |
| | | | 97,103 | 2,750 | X X | 28-13 |
| | | | 2,472 | 70 | X | 28-11 |
| | | | 1,005,664 | 28,481 | X | 28-52 |
| SUNOPTA INC | COM | 8676EP108 | 242,592 | 72,200 | X | 28-13 |
| SUNOCO LOGISTICS PR TNRS L P | COM UNITS | 86764L108 | 60,201 | 900 | X | 28-52 |
| | | | 773,917 | 11,570 | X X | 28-52 |
| | | | 79,398 | 1,187 | X | 28-52 |
| SUNOCO INC | COM | 86764P109 | 371,325 | 14,227 | X | 28-52 |
| | | | 497,727 | 19,070 | X X | 28-52 |
| | | | 4,723,787 | 180,988 | X | 28-13 |
| | | | 450,460 | 17,259 | X X | 28-13 |
| | | | 9,657 | 370 | X | 28-11 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| SWIFT ENERGY CO | COM | 870738101 | 12,938 | 540 | X | | 28-52 |
| | | | 4,552 | 190 | X | X | 28-52 |
| | | | 20,582 | 859 | X | | 28-13 |
| | | | 3,594 | 150 | X | | 28-52 |
| SWISS HELVETIA FD INC | COM | 870875101 | 146,703 | 12,625 | X | | 28-52 |
| | | | 111,389 | 9,586 | X | X | 28-52 |
| | | | 17,430 | 1,500 | X | | 28-52 |
| SYBASE INC | COM | 871130100 | 2,691 | 62 | X | X | 28-52 |
| | | | 1,173,189 | 27,032 | X | | 28-13 |
| | | | 47,740 | 1,100 | X | X | 28-13 |
| | | | 14,496 | 334 | X | | 28-11 |
| | | | 65,100 | 1,500 | X | | 28-52 |
| SYKES ENTERPRISES INC | COM | 871237103 | 1,075,140 | 42,212 | X | | 28-13 |
| | | | 14,773 | 580 | X | X | 28-13 |
| | | | 50,099 | 1,967 | X | | 28-11 |
| SYMANTEC CORP | COM | 871503108 | 1,804,851 | 100,886 | X | | 28-52 |
| | | | 1,806,747 | 100,992 | X | X | 28-52 |
| | | | 10,704,195 | 598,334 | X | | 28-13 |
| | | | 8,356,222 | 467,089 | X | X | 28-13 |
| | | | 43,956 | 2,457 | X | | 28-11 |
| | | | 113,154 | 6,325 | X | X | 28-TR |
| | | | 6,718,250 | 375,531 | X | | 28-52 |
| SYMMETRICOM INC | COM | 871543104 | 1,508 | 290 | X | | 28-52 |
| | | | 168,480 | 32,400 | X | | 28-13 |
| SYMMETRY MED INC | COM | 871546206 | 806 | 100 | X | X | 28-52 |
| | | | 862 | 107 | X | | 28-13 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 119,361 | 21,702 | X | | 28-52 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 23,715 | 1,500 | X | | 28-52 |
| SYNAPTICS INC | COM | 87157D109 | 15,325 | 500 | X | X | 28-52 |
| | | | 244,894 | 7,990 | X | | 28-11 |
| | | | 135,167 | 4,410 | X | | 28-52 |
| | COLUMN TOTAL | | 33,017,909 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| | | | | | | |
|--------------------------|---------------|-----------|------------|---------|---|---------|
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 30,386 | 540 | X | 28-52 |
| | | | 177,869 | 3,161 | X | X 28-52 |
| | | | 3,656,143 | 64,975 | X | 28-13 |
| | | | 174,437 | 3,100 | X | X 28-13 |
| | | | 262,950 | 4,673 | X | 28-11 |
| SYNOPSYS INC | COM | 871607107 | 169,373 | 3,010 | X | 28-52 |
| | | | 691,326 | 31,029 | X | 28-52 |
| | | | 126,662 | 5,685 | X | X 28-52 |
| | | | 6,011,122 | 269,799 | X | 28-13 |
| | | | 294,452 | 13,216 | X | X 28-13 |
| SYNOVUS FINL CORP | COM | 87161C105 | 284,025 | 12,748 | X | 28-11 |
| | | | 1,665,653 | 74,760 | X | 28-52 |
| | | | 51 | 25 | X | 28-52 |
| | | | 6,150 | 3,000 | X | X 28-52 |
| | | | 2,581 | 1,259 | X | 28-13 |
| SYNNEX CORP | COM | 87162W100 | 103,744 | 50,607 | X | 28-52 |
| | | | 9,811 | 320 | X | 28-13 |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 55,617 | 1,814 | X | 28-11 |
| | | | 186 | 200 | X | 28-52 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 9,160 | 524 | X | 28-13 |
| | | | 103,132 | 5,900 | X | X 28-13 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 123,811 | 7,083 | X | 28-11 |
| | | | 705 | 250 | X | 28-52 |
| SYSCO CORP | COM | 871829107 | 16,623,602 | 594,975 | X | 28-52 |
| | | | 6,128,024 | 219,328 | X | X 28-52 |
| | | | 1,123,523 | 40,212 | X | 28-13 |
| | | | 1,095,444 | 39,207 | X | X 28-13 |
| | | | 56,998 | 2,040 | X | 28-11 |
| SYSTEMAX INC | COM | 871851101 | 33,528 | 1,200 | X | 28-TR |
| | | | 55,880 | 2,000 | X | X 28-TR |
| | | | 25,557,612 | 914,732 | X | 28-52 |
| | | | 157,100 | 10,000 | X | 28-52 |
| | | | 1,555 | 99 | X | 28-13 |
| COLUMN TOTAL | | | 6,284 | 400 | X | 28-52 |
| | | | 64,798,896 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| TCF FINL CORP | COM | 872275102 | 48,351 | 3,550 | X | 28-52 | |
| | | | 516,484 | 37,921 | X | X 28-52 | |
| | | | 13,566 | 996 | X | 28-13 | |
| | | | 143,010 | 10,500 | X | X 28-13 | |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 13,620 | 1,000 | X | 28-52 | |
| | | | 257,880 | 7,000 | X | 28-52 | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 58,944 | 1,600 | X | X 28-52 | |
| | | | 51,576 | 1,400 | X | 28-52 | |
| | | | 1,318 | 68 | X | X 28-52 | |
| | | | 54,593 | 2,817 | X | 28-13 | |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) | OTHER (C) OTH INS | DATE |
|-------------------|--------------|-----------|-------------------|----------------------------|---------------------------|-------------------|-------|
| | | | 872 | 45 | X | | 28-11 |
| | | | 2,016 | 104 | X | | 28-52 |
| TECO ENERGY INC | COM | 872375100 | 264,792 | 16,325 | X | | 28-52 |
| | | | 797,278 | 49,154 | X | X | 28-52 |
| | | | 117,481 | 7,243 | X | | 28-13 |
| | | | 139,395 | 8,594 | X | X | 28-13 |
| | | | 203,431 | 12,542 | X | | 28-52 |
| TEL OFFSHORE TR | UNIT BEN INT | 872382106 | 1,812 | 400 | X | X | 28-52 |
| TFS FINL CORP | COM | 87240R107 | 22,095 | 1,820 | X | | 28-13 |
| | | | 78,182 | 6,440 | X | X | 28-13 |
| | | | 9,712 | 800 | X | | 28-52 |
| TGC INDS INC | COM NEW | 872417308 | 330,411 | 84,504 | X | | 28-52 |
| TICC CAPITAL CORP | COM | 87244T109 | 13,183 | 2,179 | X | | 28-13 |
| THQ INC | COM NEW | 872443403 | 3,059 | 607 | X | | 28-52 |
| | | | 11,002 | 2,183 | X | | 28-13 |
| | | | 77,112 | 15,300 | X | X | 28-13 |
| TJX COS INC NEW | COM | 872540109 | 1,872,237 | 51,224 | X | | 28-52 |
| | | | 1,326,144 | 36,283 | X | X | 28-52 |
| | | | 551,905 | 15,100 | X | | 28-13 |
| | | | 643,207 | 17,598 | X | X | 28-13 |
| | | | 208,262 | 5,698 | X | | 28-11 |
| | | | 47,515 | 1,300 | X | | 28-TR |
| | | | 91,375 | 2,500 | X | X | 28-TR |
| | | | 1,378,264 | 37,709 | X | | 28-52 |
| COLUMN TOTAL | | | 9,350,084 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | DATE |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| TLC VISION CORP | COM | 872549100 | 6,579 | 149,527 | X X | 28-52 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 16,191 | 678 | X | 28-13 |
| TS&W CLAYMORE TAX ADVNTG BL | COM | 87280R108 | 129,029 | 13,525 | X | 28-52 |
| TNS INC | COM | 872960109 | 16,082 | 626 | X | 28-13 |
| | | | 303,168 | 11,801 | X | 28-11 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 192,539 | 16,699 | X | 28-13 |
| | | | 20,754 | 1,800 | X X | 28-13 |
| | | | 326,334 | 28,303 | X | 28-11 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 396,806 | 15,561 | X | 28-13 |
| | | | 6,120 | 240 | X X | 28-13 |
| TW TELECOM INC | COM | 87311L104 | 19,328 | 1,127 | X | 28-13 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 68,423 | 5,981 | X | 28-52 |
| | | | 29,458 | 2,575 | X X | 28-52 |
| | | | 163,214 | 14,267 | X X | 28-13 |
| | | | 251,405 | 21,976 | X | 28-11 |
| | | | 6,253,516 | 546,636 | X | 28-52 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 7,889 | 785 | X | 28-52 |
| | | | 4,573 | 455 | X | 28-13 |
| TALBOTS INC | COM | 874161102 | 7,440 | 835 | X | 28-52 |
| | | | 10,692 | 1,200 | X | 28-13 |

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| | | | | | | |
|------------------------------|------|-----------|------------|---------|---|---------|
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 372,354 | 16,720 | X | 28-52 |
| TALEO CORP | CL A | 87424N104 | 3,434 | 146 | X | 28-52 |
| | | | 5,880 | 250 | X | X 28-52 |
| TALISMAN ENERGY INC | COM | 87425E103 | 7,615,894 | 408,578 | X | 28-52 |
| | | | 1,315,033 | 70,549 | X | X 28-52 |
| | | | 14,638,141 | 785,308 | X | 28-13 |
| | | | 5,980,048 | 320,818 | X | X 28-13 |
| | | | 725,599 | 38,927 | X | 28-11 |
| | | | 18,267 | 980 | X | 28-TR |
| | | | 139,800 | 7,500 | X | X 28-TR |
| | | | 5,716,515 | 306,680 | X | 28-52 |
| COLUMN TOTAL | | | 44,760,505 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 184,735 | 4,738 | X | 28-52 |
| | | | 72,054 | 1,848 | X | X 28-52 |
| | | | 7,135 | 183 | X | 28-13 |
| | | | 390 | 10 | X | 28-11 |
| TARGA RESOURCES PARTNERS LP | COM UNIT | 87611X105 | 364,650 | 15,000 | X | 28-52 |
| | | | 24,310 | 1,000 | X | X 28-52 |
| TARGET CORP | COM | 87612E106 | 100,156,857 | 2,070,640 | X | 28-52 |
| | | | 13,271,374 | 274,372 | X | X 28-52 |
| | | | 1,329,208 | 27,480 | X | 28-13 |
| | | | 1,784,369 | 36,890 | X | X 28-13 |
| | | | 308,649 | 6,381 | X | 28-11 |
| | | | 77,392 | 1,600 | X | 28-TR |
| | | | 36,396,152 | 752,453 | X | 28-52 |
| TASEKO MINES LTD | COM | 876511106 | 8,440 | 2,000 | X | 28-52 |
| | | | 3,376 | 800 | X | X 28-52 |
| TASTY BAKING CO | COM | 876553306 | 841 | 125 | X | 28-52 |
| | | | 7,571 | 1,125 | X | X 28-52 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 1,686 | 100 | X | 28-52 |
| | | | 107,904 | 6,400 | X | 28-52 |
| TAUBMAN CTRS INC | COM | 876664103 | 175,241 | 4,880 | X | 28-52 |
| | | | 33,109 | 922 | X | 28-13 |
| | | | 454,082 | 12,645 | X | 28-52 |
| TECH DATA CORP | COM | 878237106 | 346,311 | 7,422 | X | 28-13 |
| TECHNE CORP | COM | 878377100 | 171,400 | 2,500 | X | 28-52 |
| | | | 2,159,640 | 31,500 | X | X 28-52 |
| | | | 27,698 | 404 | X | 28-13 |
| | | | 12,889 | 188 | X | 28-11 |
| TECHNITROL INC | COM | 878555101 | 1,621 | 370 | X | 28-52 |
| | | | 7,008 | 1,600 | X | X 28-52 |
| | | | 6,736 | 1,538 | X | 28-13 |
| | | | 86,724 | 19,800 | X | X 28-13 |
| TECHWELL INC | COM | 87874D101 | 35,667 | 2,700 | X | X 28-13 |
| COLUMN TOTAL | | | 157,625,219 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| TECK RESOURCES LTD | CL B | 878742204 | 91,936 | 2,629 | X | 28-52 |
| | | | 46,580 | 1,332 | X | X 28-52 |
| | | | 1,399 | 40 | X | 28-11 |
| | | | 8,987 | 257 | X | 28-52 |
| TECUMSEH PRODS CO | CL A | 878895200 | 12,906 | 1,104 | X | 28-13 |
| TEJON RANCH CO DEL | COM | 879080109 | 73,050 | 2,500 | X | X 28-52 |
| TEKELEC | COM | 879101103 | 565 | 37 | X | 28-13 |
| | | | 1,024 | 67 | X | 28-11 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 20,799 | 971 | X | 28-52 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 24,981 | 1,619 | X | 28-52 |
| | | | 8,579 | 556 | X | 28-52 |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 6,336 | 576 | X | 28-52 |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 4,037 | 240 | X | 28-52 |
| | | | 277,530 | 16,500 | X | X 28-52 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 4,747 | 528 | X | 28-52 |
| | | | 36,778 | 4,091 | X | X 28-52 |
| | | | 2,607 | 290 | X | 28-52 |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 5,265 | 900 | X | 28-52 |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 2,807 | 290 | X | X 28-52 |
| | | | 4,703,347 | 485,883 | X | 28-13 |
| | | | 653,594 | 67,520 | X | X 28-13 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 18,873 | 492 | X | 28-52 |
| | | | 4,987 | 130 | X | X 28-52 |
| | | | 234,380 | 6,110 | X | 28-13 |
| | | | 15,229 | 397 | X | 28-11 |
| | | | 3,644 | 95 | X | 28-52 |
| | COLUMN TOTAL | | 6,264,967 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| TELEFLEX INC | COM | 879369106 | 2,119,170 | 39,324 | X | 28-52 |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-----------|--------|---|---|-------|
| | | | 784,100 | 14,550 | X | X | 28-52 |
| | | | 29,208 | 542 | X | | 28-13 |
| | | | 75,446 | 1,400 | X | | 28-52 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 288,896 | 3,459 | X | | 28-52 |
| | | | 499,784 | 5,984 | X | X | 28-52 |
| | | | 129,456 | 1,550 | X | X | 28-13 |
| | | | 604,601 | 7,239 | X | | 28-11 |
| | | | 170,214 | 2,038 | X | | 28-52 |
| TELEFONOS DE MEXICO S A B | SPON ADR A SHS | 879403707 | 35,440 | 2,126 | X | | 28-52 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 109,760 | 6,620 | X | | 28-52 |
| | | | 63,004 | 3,800 | X | X | 28-52 |
| | | | 19,896 | 1,200 | X | X | 28-TR |
| | | | 378,289 | 22,816 | X | | 28-52 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1,085 | 32 | X | | 28-52 |
| | | | 44,774 | 1,320 | X | | 28-13 |
| | | | 33,920 | 1,000 | X | | 28-52 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 7,006 | 232 | X | | 28-52 |
| TELIK INC | COM | 87959M109 | 235 | 300 | X | | 28-52 |
| TELLABS INC | COM | 879664100 | 2,096 | 369 | X | | 28-52 |
| | | | 51,194 | 9,013 | X | | 28-13 |
| | | | 141,824 | 24,969 | X | X | 28-13 |
| | | | 151,696 | 26,707 | X | | 28-52 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 96,205 | 5,420 | X | | 28-52 |
| | | | 100,536 | 5,664 | X | X | 28-52 |
| | | | 21,300 | 1,200 | X | X | 28-TR |
| | | | 376,300 | 21,200 | X | | 28-52 |
| TELMEX INTERNACIONAL SAB DE | SPON ADR SR A | 879690204 | 37,588 | 2,126 | X | | 28-52 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 1,869 | 60 | X | | 28-52 |
| | COLUMN TOTAL | | 6,374,892 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| TEMPLE INLAND INC | COM | 879868107 | 15,199 | 720 | X | | 28-52 |
| | | | 14,904 | 706 | X | | 28-13 |
| | | | 4,222 | 200 | X | X | 28-13 |
| | | | 4,328 | 205 | X | | 28-52 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,805,604 | 90,145 | X | | 28-13 |
| | | | 19,970 | 997 | X | X | 28-13 |
| | | | 24,036 | 1,200 | X | | 28-52 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 35,262 | 1,294 | X | | 28-52 |
| | | | 250,591 | 9,196 | X | X | 28-52 |
| | | | 40,875 | 1,500 | X | | 28-52 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 66,810 | 3,400 | X | X | 28-52 |
| | | | 1,965 | 100 | X | | 28-52 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 14,410 | 1,000 | X | | 28-52 |
| | | | 188,209 | 13,061 | X | X | 28-52 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 138,624 | 14,592 | X | | 28-52 |
| | | | 118,750 | 12,500 | X | X | 28-52 |

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| | | | | | | |
|-----------------------|---------------|-----------|-----------|--------|---|---------|
| | | | 2,850 | 300 | X | 28-52 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 32,468 | 1,374 | X | 28-13 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 11,558 | 271 | X | 28-52 |
| | | | 68,240 | 1,600 | X | X 28-13 |
| | | | 300,640 | 7,049 | X | 28-11 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 62,847 | 11,660 | X | 28-52 |
| | | | 75,201 | 13,952 | X | 28-13 |
| | | | 94,293 | 17,494 | X | X 28-13 |
| | | | 15,092 | 2,800 | X | 28-52 |
| TENNANT CO | COM | 880345103 | 6,312 | 241 | X | 28-13 |
| TENNECO INC | COM | 880349105 | 656 | 37 | X | 28-52 |
| | | | 5,549 | 313 | X | 28-13 |
| COLUMN TOTAL | | | 3,419,465 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| TERADATA CORP DEL | COM | 88076W103 | 18,732 | 596 | X | 28-52 |
| | | | 42,619 | 1,356 | X | X 28-52 |
| | | | 180,220 | 5,734 | X | 28-13 |
| | | | 215,610 | 6,860 | X | X 28-13 |
| | | | 14,835 | 472 | X | 28-52 |
| TERADYNE INC | COM | 880770102 | 25,763 | 2,401 | X | 28-52 |
| | | | 13,005 | 1,212 | X | X 28-52 |
| | | | 76,516 | 7,131 | X | 28-13 |
| | | | 75,303 | 7,018 | X | X 28-13 |
| | | | 39,089 | 3,643 | X | 28-52 |
| TEREX CORP NEW | COM | 880779103 | 34,469 | 1,740 | X | 28-52 |
| | | | 239,008 | 12,065 | X | X 28-52 |
| | | | 23,396 | 1,181 | X | 28-13 |
| | | | 456 | 23 | X | 28-11 |
| | | | 35,599 | 1,797 | X | 28-52 |
| TERNIUM SA | SPON ADR | 880890108 | 7,155 | 202 | X | X 28-52 |
| TERRA INDS INC | COM | 880915103 | 3,283 | 102 | X | 28-52 |
| | | | 1,416 | 44 | X | X 28-52 |
| | | | 38,950 | 1,210 | X | 28-13 |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 78,060 | 750 | X | 28-52 |
| | | | 31,224 | 300 | X | X 28-52 |
| | | | 10,408 | 100 | X | 28-52 |
| TESORO CORP | COM | 881609101 | 23,713 | 1,750 | X | 28-52 |
| | | | 304,916 | 22,503 | X | X 28-52 |
| | | | 101,205 | 7,469 | X | 28-13 |
| | | | 134,321 | 9,913 | X | X 28-13 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 7,579 | 684 | X | 28-52 |
| | | | 2,216 | 200 | X | 28-13 |
| TETRA TECH INC NEW | COM | 88162G103 | 35,593 | 1,310 | X | 28-52 |
| | | | 48,906 | 1,800 | X | X 28-52 |
| | | | 7,662 | 282 | X | 28-13 |
| | | | 119,956 | 4,415 | X | 28-52 |

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COLUMN TOTAL

1,991,183

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|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|----------------------------------|------------------|-----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 9,935,040 | 176,843 | X | | 28-52 |
| | | | 17,618,722 | 313,612 | X | X | 28-52 |
| | | | 2,769,393 | 49,295 | X | | 28-13 |
| | | | 603,092 | 10,735 | X | X | 28-13 |
| | | | 388,878 | 6,922 | X | | 28-11 |
| | | | 109,551 | 1,950 | X | | 28-TR |
| | | | 110,113 | 1,960 | X | X | 28-TR |
| | | | 69,556,065 | 1,238,093 | X | | 28-52 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 15,195 | 653 | X | | 28-13 |
| | | | 13,962 | 600 | X | X | 28-13 |
| | | | 114,651 | 4,927 | X | | 28-11 |
| | | | 5,818 | 250 | X | | 28-52 |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2 | 88165FAA0 | 493,000 | 4,000 | X | | 28-52 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 110,284 | 7,900 | X | X | 28-13 |
| TEXAS INDS INC | COM | 882491103 | 10,147 | 290 | X | | 28-52 |
| | | | 244,930 | 7,000 | X | X | 28-52 |
| | | | 385 | 11 | X | | 28-13 |
| TEXAS INSTRS INC | COM | 882508104 | 7,175,803 | 275,357 | X | | 28-52 |
| | | | 5,897,560 | 226,307 | X | X | 28-52 |
| | | | 1,171,423 | 44,951 | X | | 28-13 |
| | | | 1,393,715 | 53,481 | X | X | 28-13 |
| | | | 542,621 | 20,822 | X | | 28-11 |
| | | | 21,500 | 825 | X | X | 28-TR |
| | | | 28,938,614 | 1,110,461 | X | | 28-52 |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 93,155 | 3,100 | X | | 28-52 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 61,204 | 5,450 | X | | 28-52 |
| | | | 719 | 64 | X | | 28-13 |
| | | | 5,421,664 | 482,784 | X | | 28-52 |
| TEXTRON INC | COM | 883203101 | 220,115 | 11,702 | X | | 28-52 |
| | | | 258,036 | 13,718 | X | X | 28-52 |
| | | | 188,062 | 9,998 | X | | 28-13 |
| | | | 203,261 | 10,806 | X | X | 28-13 |
| | | | 1,411 | 75 | X | | 28-11 |
| | | | 501,287 | 26,650 | X | | 28-52 |
| | COLUMN TOTAL | | 154,189,376 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| THERAGENICS CORP | COM | 883375107 | 402 | 300 | X | | 28-52 |
| | | | 94,327 | 70,393 | X | | 28-52 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3,682,050 | 77,208 | X | | 28-52 |
| | | | 1,946,277 | 40,811 | X | X | 28-52 |
| | | | 7,006,233 | 146,912 | X | | 28-13 |
| | | | 3,783,248 | 79,330 | X | X | 28-13 |
| | | | 1,048,798 | 21,992 | X | | 28-11 |
| | | | 9,538 | 200 | X | | 28-TR |
| | | | 4,769 | 100 | X | X | 28-TR |
| | | | 1,874,694 | 39,310 | X | | 28-52 |
| THESTREET COM | COM | 88368Q103 | 8,880 | 3,700 | X | X | 28-13 |
| THOMAS & BETTS CORP | COM | 884315102 | 217,210 | 6,069 | X | | 28-52 |
| | | | 51,860 | 1,449 | X | X | 28-52 |
| | | | 25,948 | 725 | X | | 28-13 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 8,471 | 2,241 | X | | 28-13 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 19,924 | 1,700 | X | X | 28-13 |
| | | | 380,443 | 32,461 | X | | 28-52 |
| THOMSON REUTERS CORP | COM | 884903105 | 17,931 | 556 | X | X | 28-52 |
| | | | 97,524 | 3,024 | X | | 28-52 |
| THOMSON | SPONSORED ADR | 885118109 | 829 | 658 | X | | 28-52 |
| | | | 4,032 | 3,200 | X | X | 28-52 |
| THOR INDS INC | COM | 885160101 | 15,386 | 490 | X | | 28-52 |
| | | | 13,879 | 442 | X | | 28-13 |
| THORATEC CORP | COM NEW | 885175307 | 26,920 | 1,000 | X | X | 28-52 |
| | | | 9,691 | 360 | X | | 28-13 |
| 3COM CORP | COM | 885535104 | 3,225 | 430 | X | X | 28-52 |
| | | | 215,115 | 28,682 | X | | 28-11 |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 434,813 | 38,479 | X | | 28-11 |
| 3M CO | NOTE | 11 88579YAB7 | 177,250 | 2,000 | X | | 28-52 |
| | COLUMN TOTAL | | 21,179,667 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| 3M CO | COM | 88579Y101 | 120,083,135 | 1,452,560 | X | | 28-52 |
| | | | 117,334,275 | 1,419,309 | X | X | 28-52 |
| | | | 24,894,665 | 301,133 | X | | 28-13 |
| | | | 18,098,447 | 218,924 | X | X | 28-13 |
| | | | 85,315 | 1,032 | X | | 28-11 |
| | | | 1,022,628 | 12,370 | X | | 28-TR |
| | | | 1,625,788 | 19,666 | X | X | 28-TR |

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| | | | | | | |
|------------------------|---------------|-----------|-------------|-----------|---|---------|
| 3PAR INC | COM | 88580F109 | 82,726,877 | 1,000,688 | X | 28-52 |
| | | | 487,829 | 41,167 | X | 28-13 |
| | | | 57,425 | 4,846 | X | X 28-13 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 17,816 | 1,850 | X | 28-13 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 440 | 36 | X | 28-52 |
| | | | 16,375 | 1,340 | X | 28-13 |
| | | | 171 | 14 | X | 28-52 |
| TIDEWATER INC | COM | 886423102 | 396,547 | 8,270 | X | 28-52 |
| | | | 81,515 | 1,700 | X | X 28-52 |
| | | | 17,310 | 361 | X | 28-13 |
| | | | 11,508 | 240 | X | 28-52 |
| TIFFANY & CO NEW | COM | 886547108 | 895,045 | 20,815 | X | 28-52 |
| | | | 389,795 | 9,065 | X | X 28-52 |
| | | | 3,298,315 | 76,705 | X | 28-13 |
| | | | 2,635,642 | 61,294 | X | X 28-13 |
| | | | 3,956 | 92 | X | 28-11 |
| | | | 529,201 | 12,307 | X | 28-52 |
| TIGERLOGIC CORPORATION | COM | 8867EQ101 | 6,520 | 2,000 | X | X 28-52 |
| TIM HORTONS INC | COM | 88706M103 | 34,690 | 1,137 | X | 28-52 |
| | | | 62,484 | 2,048 | X | X 28-52 |
| | | | 216,621 | 7,100 | X | 28-52 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 2,793 | 94 | X | 28-52 |
| TIMBERLAND CO | CL A | 887100105 | 5,594 | 312 | X | 28-52 |
| | | | 19,723 | 1,100 | X | X 28-13 |
| COLUMN TOTAL | | | 375,058,445 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| TIME WARNER INC | COM NEW | 887317303 | 924,321 | 31,720 | X | 28-52 |
| | | | 916,919 | 31,466 | X | X 28-52 |
| | | | 10,497,656 | 360,249 | X | 28-13 |
| | | | 6,260,234 | 214,833 | X | X 28-13 |
| | | | 30,451 | 1,045 | X | 28-11 |
| | | | 15,532 | 533 | X | X 28-TR |
| | | | 895,006 | 30,714 | X | 28-52 |
| TIME WARNER CABLE INC | COM | 88732J207 | 255,749 | 6,179 | X | 28-52 |
| | | | 250,078 | 6,042 | X | X 28-52 |
| | | | 7,061,382 | 170,606 | X | 28-13 |
| | | | 3,239,099 | 78,258 | X | X 28-13 |
| | | | 455 | 11 | X | 28-11 |
| | | | 5,505 | 133 | X | X 28-TR |
| | | | 289,357 | 6,991 | X | 28-52 |
| TIMKEN CO | COM | 887389104 | 4,861 | 205 | X | 28-52 |
| | | | 5,050 | 213 | X | X 28-52 |
| | | | 19,750 | 833 | X | 28-13 |
| | | | 68,285 | 2,880 | X | 28-52 |
| TITAN MACHY INC | COM | 88830R101 | 5,770 | 500 | X | X 28-52 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 58,894 | 4,704 | X | 28-52 |

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|--------|---|---|-------|
| | | | 3,756 | 300 | X | X | 28-52 |
| | | | 29,284 | 2,339 | X | | 28-13 |
| | | | 42,568 | 3,400 | X | X | 28-13 |
| | | | 205,140 | 16,385 | X | | 28-11 |
| | | | 21,685 | 1,732 | X | | 28-52 |
| TIVO INC | COM | 888706108 | 20,360 | 2,000 | X | X | 28-52 |
| | | | 10,353 | 1,017 | X | | 28-13 |
| TOLL BROTHERS INC | COM | 889478103 | 351,634 | 18,694 | X | | 28-52 |
| | | | 140,135 | 7,450 | X | X | 28-52 |
| | | | 21,951 | 1,167 | X | | 28-13 |
| | | | 6,113 | 325 | X | | 28-52 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 489 | 80 | X | | 28-52 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 9,655 | 773 | X | | 28-52 |
| | COLUMN TOTAL | | 31,667,477 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 10,773 | 266 | X | 28-52 |
| | | | 277,425 | 6,850 | X | 28-13 |
| | | | 13,041 | 322 | X | 28-52 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 4,463 | 163 | X | 28-52 |
| | | | 149,769 | 5,470 | X | X 28-52 |
| | | | 5,284 | 193 | X | 28-13 |
| TORCHMARK CORP | COM | 891027104 | 722,055 | 16,429 | X | 28-52 |
| | | | 1,725,477 | 39,260 | X | X 28-52 |
| | | | 133,608 | 3,040 | X | 28-13 |
| | | | 146,310 | 3,329 | X | X 28-13 |
| | | | 52,740 | 1,200 | X | 28-52 |
| TORO CO | COM | 891092108 | 76,930 | 1,840 | X | 28-52 |
| | | | 1,104,955 | 26,428 | X | X 28-52 |
| | | | 17,978 | 430 | X | 28-13 |
| | | | 200,813 | 4,803 | X | 28-11 |
| | | | 4,808 | 115 | X | 28-52 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 1,949,902 | 31,089 | X | 28-52 |
| | | | 146,200 | 2,331 | X | X 28-52 |
| | | | 321,816 | 5,131 | X | 28-52 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 17,805 | 574 | X | 28-52 |
| | | | 384,648 | 12,400 | X | X 28-52 |
| | | | 1,407,843 | 45,385 | X | 28-52 |
| TORTOISE CAP RES CORP | COM | 89147N304 | 6,722 | 1,031 | X | X 28-52 |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 21,930 | 1,000 | X | 28-52 |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 22,880 | 1,000 | X | 28-52 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 2,249,661 | 35,129 | X | 28-52 |
| | | | 1,356,111 | 21,176 | X | X 28-52 |
| | | | 546,261 | 8,530 | X | 28-11 |
| | | | 78,129 | 1,220 | X | 28-TR |
| | | | 298,106 | 4,655 | X | 28-52 |
| TOWER BANCORP INC | COM | 891709107 | 109,680 | 4,800 | X | 28-52 |

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COLUMN TOTAL 75,405 3,300 X X 28-52
13,639,528

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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) OTH | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| TOWER GROUP INC | COM | 891777104 | 3,090 | 132 | X | 28-52 |
| | | | 1,241 | 53 | X | 28-13 |
| | | | 138,119 | 5,900 | X X | 28-13 |
| | | | 172,157 | 7,354 | X | 28-11 |
| | | | 7,023 | 300 | X | 28-52 |
| TOTAL SYS SVCS INC | COM | 891906109 | 1,140 | 66 | X | 28-52 |
| | | | 107,316 | 6,214 | X | 28-13 |
| | | | 330,531 | 19,139 | X X | 28-13 |
| | | | 27,045 | 1,566 | X | 28-11 |
| | | | 11,018 | 638 | X | 28-52 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 373,165 | 4,434 | X | 28-52 |
| | | | 358,101 | 4,255 | X X | 28-52 |
| | | | 231,692 | 2,753 | X | 28-11 |
| | | | 443,776 | 5,273 | X | 28-52 |
| TRACTOR SUPPLY CO | COM | 892356106 | 6,250 | 118 | X | 28-52 |
| | | | 75,217 | 1,420 | X X | 28-52 |
| | | | 5,778,338 | 109,087 | X | 28-13 |
| | | | 785,015 | 14,820 | X X | 28-13 |
| | | | 44,177 | 834 | X | 28-11 |
| | | | 201,286 | 3,800 | X | 28-52 |
| TRADESTATION GROUP INC | COM | 89267P105 | 13,145 | 1,666 | X | 28-13 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 4,221,030 | 2,795,384 | X X | 28-52 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 109,431 | 2,100 | X | 28-52 |
| | | | 365 | 7 | X X | 28-52 |
| | | | 2,940,880 | 56,436 | X | 28-13 |
| | | | 30,693 | 589 | X | 28-52 |
| TRANSCANADA CORP | COM | 89353D107 | 110,671 | 3,220 | X | 28-52 |
| | | | 292,145 | 8,500 | X X | 28-52 |
| TRANSDIGM GROUP INC | COM | 893641100 | 897,229 | 18,893 | X X | 28-52 |
| | | | 10,733 | 226 | X | 28-13 |
| TRANSMONTAIGNE PARTNERS L P | COM UNIT L P | 89376V100 | 8,259 | 300 | X | 28-52 |
| TRANSOCEAN INC | NOTE 1.625%12 | 893830AU3 | 396,000 | 4,000 | X | 28-52 |
| COLUMN TOTAL | | | 18,126,278 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| TRANS1 INC | COM | 89385X105 | 6,976 | 1,766 | X | | 28-13 |
| TRANSWITCH CORP | COM NEW | 894065309 | 33,186 | 15,803 | X | X | 28-52 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 4,963,912 | 99,557 | X | | 28-52 |
| | | | 9,000,328 | 180,512 | X | X | 28-52 |
| | | | 12,801,655 | 256,752 | X | | 28-13 |
| | | | 5,181,551 | 103,922 | X | X | 28-13 |
| | | | 995,206 | 19,960 | X | | 28-11 |
| | | | 99,720 | 2,000 | X | X | 28-TR |
| | | | 30,801,165 | 617,753 | X | | 28-52 |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 32,319 | 7,312 | X | X | 28-52 |
| TREDEGAR CORP | COM | 894650100 | 2,848 | 180 | X | | 28-52 |
| | | | 1,408 | 89 | X | | 28-13 |
| TREE COM INC | COM | 894675107 | 18 | 2 | X | | 28-52 |
| | | | 604 | 66 | X | | 28-13 |
| | | | 18 | 2 | X | | 28-52 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 298,717 | 7,687 | X | | 28-13 |
| | | | 43,912 | 1,130 | X | | 28-11 |
| | | | 116,580 | 3,000 | X | | 28-52 |
| TRI CONTL CORP | COM | 895436103 | 9,216 | 800 | X | | 28-52 |
| | | | 287,470 | 24,954 | X | X | 28-52 |
| TRIAN ACQUISITION I CORP | COM | 89582E108 | 39,114 | 3,975 | X | | 28-52 |
| | | | 29,520 | 3,000 | X | X | 28-52 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 977 | 525 | X | | 28-13 |
| TRICO MARINE SERVICES INC | NOTE 3.000% 1 | 896106AQ4 | 30,187,500 | 500,000 | X | X | 28-52 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 522,270 | 20,725 | X | | 28-52 |
| | | | 1,020,046 | 40,478 | X | X | 28-52 |
| | | | 3,415,658 | 135,542 | X | | 28-13 |
| | | | 646,632 | 25,660 | X | X | 28-13 |
| | | | 3,010,644 | 119,470 | X | | 28-52 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 545,097 | 10,100 | X | X | 28-52 |
| | | | 107,940 | 2,000 | X | X | 28-13 |
| COLUMN TOTAL | | | 104,202,207 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| TRINITY INDS INC | COM | 896522109 | 8,720 | 500 | X | | 28-52 |
| | | | 42,728 | 2,450 | X | X | 28-52 |
| | | | 5,005 | 287 | X | | 28-13 |
| | | | 142,485 | 8,170 | X | X | 28-13 |
| | | | 671,597 | 38,509 | X | | 28-52 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 27,840 | 4,640 | X | | 28-52 |

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| | | | | | | |
|------------------------------|--------------|-----------|-----------|--------|---|---------|
| | | | 1,386 | 231 | X | 28-13 |
| | | | 24,780 | 4,130 | X | 28-52 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 26,972 | 559 | X | 28-52 |
| | | | 42,315 | 877 | X | 28-11 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 146,367 | 7,916 | X | 28-11 |
| TRUEBLUE INC | COM | 89785X101 | 6,028 | 407 | X | 28-13 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 8,316 | 1,320 | X | 28-52 |
| | | | 92,610 | 14,700 | X | X 28-13 |
| TRUSTMARK CORP | COM | 898402102 | 4,508 | 200 | X | X 28-52 |
| | | | 4,170 | 185 | X | 28-13 |
| | | | 3,719 | 165 | X | 28-52 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 10 | 4 | X | 28-13 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 153,681 | 3,300 | X | 28-52 |
| | | | 177,711 | 3,816 | X | X 28-52 |
| | | | 33,437 | 718 | X | 28-13 |
| | | | 106,319 | 2,283 | X | 28-11 |
| | | | 4,657 | 100 | X | 28-52 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 29,488 | 1,686 | X | X 28-52 |
| | | | 7,486 | 428 | X | 28-52 |
| TURKISH INVT FD INC | COM | 900145103 | 133,700 | 10,000 | X | 28-52 |
| TUTOR PERINI CORP | COM | 901109108 | 3,001 | 166 | X | 28-52 |
| | | | 282,048 | 15,600 | X | 28-13 |
| | | | 113,904 | 6,300 | X | X 28-13 |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 260,609 | 64,828 | X | X 28-52 |
| COLUMN TOTAL | | | 2,565,597 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| TWIN DISC INC | COM | 901476101 | 1,963 | 188 | X | | 28-13 |
| TWO HBRS INVT CORP | *W EXP 07/13/2 | 90187B119 | 17,200 | 40,000 | X | | 28-52 |
| II VI INC | COM | 902104108 | 90,630 | 2,850 | X | | 28-52 |
| | | | 1,344,695 | 42,286 | X | X | 28-52 |
| | | | 4,706 | 148 | X | | 28-13 |
| | | | 63,600 | 2,000 | X | | 28-52 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 356,389 | 17,900 | X | X | 28-52 |
| | | | 5,351,131 | 268,766 | X | | 28-13 |
| | | | 590,670 | 29,667 | X | X | 28-13 |
| | | | 181,778 | 9,130 | X | | 28-11 |
| TYSON FOODS INC | CL A | 902494103 | 15,080 | 1,229 | X | | 28-52 |
| | | | 33,743 | 2,750 | X | X | 28-52 |
| | | | 123,228 | 10,043 | X | | 28-13 |
| | | | 149,706 | 12,201 | X | X | 28-13 |
| UAL CORP | COM NEW | 902549807 | 65 | 5 | X | | 28-52 |
| | | | 37,336 | 2,892 | X | | 28-13 |
| UDR INC | COM | 902653104 | 209,347 | 12,734 | X | | 28-52 |
| | | | 144,458 | 8,787 | X | X | 28-52 |
| | | | 21,651 | 1,317 | X | | 28-13 |
| | | | 26,633 | 1,620 | X | | 28-52 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|----------|
| UGI CORP NEW | COM | 902681105 | 222,161 | 9,184 | X | 28-52 |
| | | | 373,905 | 15,457 | X | X 28-52 |
| | | | 4,070,137 | 168,257 | X | 28-13 |
| | | | 552,500 | 22,840 | X | X 28-13 |
| | | | 12,095 | 500 | X | 28-52 |
| UIL HLDG CORP | COM | 902748102 | 7,020 | 250 | X | 28-52 |
| | | | 28,080 | 1,000 | X | X 28-52 |
| | | | 33,696 | 1,200 | X | 28-52 |
| UMB FINL CORP | COM | 902788108 | 984 | 25 | X | X 28-52 |
| | | | 978,635 | 24,870 | X | 28-13 |
| | | | 150,868 | 3,834 | X | X 28-13 |
| COLUMN TOTAL | | | 15,194,090 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|----------|
| US BANCORP DEL | COM NEW | 902973304 | 23,738,213 | 1,054,563 | X | 28-52 |
| | | | 9,347,683 | 415,268 | X | X 28-52 |
| | | | 7,929,373 | 352,260 | X | 28-13 |
| | | | 2,902,912 | 128,961 | X | X 28-13 |
| | | | 491,101 | 21,817 | X | 28-11 |
| | | | 34,440 | 1,530 | X | 28-TR |
| | | | 52,336 | 2,325 | X | X 28-TR |
| | | | 19,258,003 | 855,531 | X | 28-52 |
| | | | 2,055 | 300 | X | 28-52 |
| | | | 3,158,872 | 70,954 | X | 28-52 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 1,003,570 | 22,542 | X | X 28-52 |
| | | | 42,027 | 944 | X | 28-13 |
| | | | 26,712 | 600 | X | X 28-13 |
| | | | 25,376 | 570 | X | 28-TR |
| | | | 2,253,202 | 50,611 | X | 28-52 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 191,400 | 6,000 | X | X 28-52 |
| | | | 542 | 17 | X | 28-13 |
| USA TECHNOLOGIES INC | *W EXP 12/31/2 | 90328S179 | 954 | 3,180 | X | 28-52 |
| USA TECHNOLOGIES INC | CONV PFD SER A | 90328S203 | 36,000 | 4,000 | X | X 28-52 |
| USA TECHNOLOGIES INC | COM NO PAR | 90328S500 | 9,104 | 5,620 | X | 28-52 |
| | | | 2,338 | 1,443 | X | X 28-52 |
| U S G CORP | COM NEW | 903293405 | 10,819 | 770 | X | 28-52 |
| | | | 60,485 | 4,305 | X | X 28-52 |
| | | | 8,107 | 577 | X | 28-13 |
| | | | 7,938 | 565 | X | 28-52 |
| USEC INC | NOTE 3.000%10 | 90333EAC2 | 39,780,000 | 612,000 | X | X 28-52 |
| USEC INC | COM | 90333E108 | 6,245 | 1,622 | X | 28-52 |
| | | | 61,600 | 16,000 | X | X 28-52 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 573,927 | 33,900 | X | 28-13 |
| U S GEOTHERMAL INC | COM | 90338S102 | 765 | 500 | X | 28-52 |
| USA MOBILITY INC | COM | 90341G103 | 427,452 | 38,824 | X | 28-13 |
| COLUMN TOTAL | | | 111,443,551 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| U S AIRWAYS GROUP INC | COM | 90341W108 | 4,482 | 926 | X | 28-13 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 177,628 | 36,700 | X X | 28-13 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 366,244 | 12,470 | X | 28-13 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 232,023 | 7,900 | X | 28-52 |
| | | | 4,194 | 600 | X X | 28-52 |
| | | | 49,661 | 996 | X | 28-52 |
| | | | 938,465 | 18,822 | X X | 28-52 |
| | | | 19,944 | 400 | X | 28-52 |
| ULTRATECH INC | COM | 904034105 | 3,265 | 220 | X | 28-52 |
| | | | 14,083 | 949 | X | 28-13 |
| UMPQUA HLDGS CORP | COM | 904214103 | 2,307 | 172 | X | 28-13 |
| | | | 29,502 | 2,200 | X X | 28-13 |
| UNDER ARMOUR INC | CL A | 904311107 | 13,635 | 500 | X | 28-52 |
| | | | 111,807 | 4,100 | X X | 28-52 |
| | | | 34,497 | 1,265 | X | 28-52 |
| UNICA CORP | COM | 904583101 | 493,334 | 63,656 | X X | 28-52 |
| UNIFIRST CORP MASS | COM | 904708104 | 4,811 | 100 | X | 28-52 |
| | | | 571,162 | 11,872 | X | 28-13 |
| | | | 197,251 | 4,100 | X X | 28-13 |
| | | | 432,990 | 9,000 | X | 28-52 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 497,193 | 15,586 | X | 28-52 |
| | | | 905,418 | 28,383 | X X | 28-52 |
| | | | 5,519 | 173 | X | 28-11 |
| | | | 255,583 | 8,012 | X | 28-52 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 8,271,243 | 255,838 | X | 28-52 |
| | | | 12,381,097 | 382,960 | X X | 28-52 |
| | | | 139,019 | 4,300 | X X | 28-13 |
| | | | 15,809 | 489 | X | 28-11 |
| | | | 11,316 | 350 | X | 28-TR |
| | | | 149,429 | 4,622 | X X | 28-TR |
| | | | 1,776,630 | 54,953 | X | 28-52 |
| | | | 28,109,541 | | | |
| | COLUMN TOTAL | | | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|------------|---------|----------|---------|-------|
| UNION BANKSHARES CORP | COM | 905399101 | 29,736 | 2,400 | X | X | 28-13 |
| UNION BANKSHARES INC | COM | 905400107 | 67,800 | 4,000 | X | X | 28-52 |
| UNION DRILLING INC | COM | 90653P105 | 1,400 | 224 | X | | 28-13 |
| UNION PAC CORP | COM | 907818108 | 30,765,741 | 481,467 | X | | 28-52 |
| | | | 27,790,046 | 434,899 | X | X | 28-52 |
| | | | 1,124,512 | 17,598 | X | | 28-13 |
| | | | 1,472,000 | 23,036 | X | X | 28-13 |
| | | | 248,188 | 3,884 | X | | 28-11 |
| | | | 69,012 | 1,080 | X | | 28-TR |
| | | | 517,271 | 8,095 | X | X | 28-TR |
| | | | 29,602,570 | 463,264 | X | | 28-52 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 10,623 | 330 | X | | 28-52 |
| | | | 2,028 | 63 | X | | 28-13 |
| UNISYS CORP | COM NEW | 909214306 | 9,987 | 259 | X | | 28-52 |
| | | | 964 | 25 | X | X | 28-52 |
| | | | 30,617 | 794 | X | | 28-13 |
| | | | 193 | 5 | X | | 28-52 |
| UNIT CORP | COM | 909218109 | 170,000 | 4,000 | X | | 28-52 |
| | | | 27,923 | 657 | X | | 28-13 |
| | | | 680 | 16 | X | | 28-11 |
| UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 143 | 18 | X | | 28-13 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 380,715 | 368,196 | X | X | 28-52 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 993 | 293 | X | | 28-11 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 141,727 | 7,097 | X | | 28-52 |
| | | | 65,082 | 3,259 | X | X | 28-52 |
| | | | 6,670 | 334 | X | | 28-13 |
| | | | 2,197 | 110 | X | | 28-52 |
| UNITED BANCORP INC OHIO | COM | 909911109 | 17,060 | 2,000 | X | X | 28-52 |
| | | | 48,621 | 5,700 | X | | 28-52 |
| UNITED CAPITAL CORP | COM | 909912107 | 11,910 | 500 | X | | 28-52 |
| COLUMN TOTAL | | | 92,616,409 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 24,909 | 1,900 | X | X 28-13 |
| UNITED FIRE & CAS CO | COM | 910331107 | 2,917 | 160 | X | 28-52 |
| | | | 3,208 | 176 | X | X 28-52 |
| | | | 38,283 | 2,100 | X | X 28-13 |
| | | | 2,479 | 136 | X | 28-52 |
| UNITED GUARDIAN INC | COM | 910571108 | 14,694 | 1,280 | X | 28-52 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 749 | 193 | X | 28-52 |
| | | | 415 | 107 | X | X 28-52 |
| | | | 5,704 | 1,470 | X | 28-52 |
| UNITED NAT FOODS INC | COM | 911163103 | 79,819 | 2,985 | X | 28-52 |
| | | | 5,348 | 200 | X | 28-13 |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|---------|
| | | | 250,554 | 9,370 | X | 28-11 |
| UNITED ONLINE INC | COM | 911268100 | 172,560 | 24,000 | X | X 28-52 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 56,230,288 | 980,134 | X | 28-52 |
| | | | 35,542,608 | 619,533 | X | X 28-52 |
| | | | 9,821,629 | 171,198 | X | 28-13 |
| | | | 9,778,659 | 170,449 | X | X 28-13 |
| | | | 311,118 | 5,423 | X | 28-11 |
| | | | 924,804 | 16,120 | X | 28-TR |
| | | | 4,785,576 | 83,416 | X | X 28-TR |
| | | | 3,621,137 | 63,119 | X | 28-52 |
| UNITED RENTALS INC | COM | 911363109 | 16,687 | 1,701 | X | 28-13 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 10,136 | 239 | X | 28-13 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 1,347 | 39 | X | 28-13 |
| US GOLD CORPORATION | COM PAR \$0.10 | 912023207 | 9,811 | 3,956 | X | 28-13 |
| | | | 1,488 | 600 | X | 28-52 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 44,856 | 4,450 | X | 28-52 |
| | | | 45,360 | 4,500 | X | X 28-52 |
| | | | 63,192 | 6,269 | X | 28-52 |
| COLUMN TOTAL | | | 121,810,335 | | | |

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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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 58,920 | 1,500 | X | | 28-52 |
| | | | 393 | 10 | X | X | 28-52 |
| | | | 20,622 | 525 | X | | 28-52 |
| U STORE IT TR | COM | 91274F104 | 148,303 | 20,260 | X | | 28-52 |
| | | | 637 | 87 | X | | 28-13 |
| | | | 117,120 | 16,000 | X | | 28-52 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 350,067 | 6,351 | X | | 28-52 |
| | | | 518,128 | 9,400 | X | X | 28-52 |
| | | | 328,736 | 5,964 | X | | 28-13 |
| | | | 384,462 | 6,975 | X | X | 28-13 |
| | | | 1,764 | 32 | X | | 28-11 |
| | | | 521,601 | 9,463 | X | | 28-52 |
| UNITED STATIONERS INC | COM | 913004107 | 13,652 | 240 | X | | 28-52 |
| | | | 575,278 | 10,113 | X | | 28-13 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 110,034,215 | 1,585,279 | X | | 28-52 |
| | | | 91,847,893 | 1,323,266 | X | X | 28-52 |
| | | | 29,548,392 | 425,708 | X | | 28-13 |
| | | | 17,682,198 | 254,750 | X | X | 28-13 |
| | | | 1,331,770 | 19,187 | X | | 28-11 |
| | | | 765,592 | 11,030 | X | | 28-TR |
| | | | 1,626,415 | 23,432 | X | X | 28-TR |
| | | | 42,558,325 | 613,144 | X | | 28-52 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 19,796 | 376 | X | X | 28-52 |
| | | | 19,375 | 368 | X | | 28-13 |
| | | | 263,250 | 5,000 | X | X | 28-13 |
| | | | 127,571 | 2,423 | X | | 28-11 |

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| | | | | | | |
|------------------------|-----|-----------|-------------|---------|---|---------|
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 12,394,509 | 406,644 | X | 28-52 |
| | | | 3,873,551 | 127,085 | X | X 28-52 |
| | | | 13,940,028 | 457,350 | X | 28-13 |
| | | | 9,595,043 | 314,798 | X | X 28-13 |
| | | | 646,085 | 21,197 | X | 28-11 |
| | | | 25,908 | 850 | X | 28-TR |
| | | | 4,572 | 150 | X | X 28-TR |
| | | | 7,117,720 | 233,521 | X | 28-52 |
| | | | 46,466 | 2,022 | X | 28-11 |
| | | | 6,894 | 300 | X | 28-52 |
| COLUMN TOTAL | | | 346,515,251 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| UNITRIN INC | COM | 913275103 | 5,182 | 235 | X | 28-13 |
| | | | 88,200 | 4,000 | X | X 28-13 |
| | | | 93,272 | 4,230 | X | 28-52 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 390,534 | 33,379 | X | 28-13 |
| | | | 6,096 | 521 | X | X 28-13 |
| | | | 471,264 | 40,279 | X | 28-52 |
| UNIVERSAL CORP VA | COM | 913456109 | 22,805 | 500 | X | 28-52 |
| | | | 6,842 | 150 | X | X 28-52 |
| | | | 1,853,818 | 40,645 | X | 28-13 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 162,372 | 3,560 | X | X 28-13 |
| | | | 13,683 | 300 | X | 28-52 |
| | | | 23,484 | 1,900 | X | 28-52 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 18,540 | 1,500 | X | X 28-13 |
| | | | 32,012 | 2,590 | X | 28-52 |
| | | | 2,275,630 | 98,003 | X | 28-13 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 314,399 | 13,540 | X | X 28-13 |
| | | | 7,730 | 210 | X | 28-52 |
| | | | 15,902 | 432 | X | 28-13 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 3,681 | 100 | X | 28-52 |
| | | | 62,459 | 1,950 | X | X 28-52 |
| | | | 8,008 | 250 | X | 28-13 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 58,700 | 10,000 | X | X 28-13 |
| | | | 58,700 | 10,000 | X | 28-52 |
| | | | 2,093 | 111 | X | 28-13 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 8,528 | 841 | X | 28-13 |
| UNIVERSAL TRAVEL GROUP | COM NEW | 91388Q202 | 40,748 | 1,336 | X | 28-52 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 70,150 | 2,300 | X | X 28-52 |
| | | | 42,029 | 1,378 | X | 28-13 |
| | | | 610 | 20 | X | 28-11 |
| COLUMN TOTAL | | | 175,680 | 5,760 | X | 28-52 |
| | | | 6,333,151 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |
| UNUM GROUP | COM | 91529Y106 | 16,592 | 850 | X | | 28-52 |
| | | | 178,237 | 9,131 | X | X | 28-52 |
| | | | 220,186 | 11,280 | X | | 28-13 |
| | | | 267,463 | 13,702 | X | X | 28-13 |
| | | | 124,186 | 6,362 | X | | 28-11 |
| URBAN OUTFITTERS INC | COM | 917047102 | 96,858 | 4,962 | X | | 28-52 |
| | | | 345,911 | 9,886 | X | | 28-52 |
| | | | 273,972 | 7,830 | X | X | 28-52 |
| | | | 40,833 | 1,167 | X | | 28-13 |
| | | | 719,429 | 20,561 | X | | 28-11 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 12,247 | 350 | X | | 28-52 |
| | | | 7,500 | 500 | X | X | 28-52 |
| | | | 10,689 | 700 | X | | 28-52 |
| | | | 30,540 | 2,000 | X | X | 28-52 |
| | | | 225,691 | 14,780 | X | | 28-13 |
| VCA ANTECH INC | COM | 918194101 | 12,460 | 500 | X | X | 28-52 |
| | | | 13,880 | 557 | X | | 28-13 |
| | | | 386,509 | 15,510 | X | | 28-52 |
| V F CORP | COM | 918204108 | 1,053,924 | 14,390 | X | | 28-52 |
| | | | 1561,512,834 | 21,320,492 | X | X | 28-52 |
| | | | 226,751 | 3,096 | X | | 28-13 |
| | | | 261,247 | 3,567 | X | X | 28-13 |
| | | | 333,462 | 4,553 | X | | 28-11 |
| | | | 25,421,970 | 347,105 | X | X | 28-TR |
| VSE CORP | COM | 918284100 | 174,677 | 2,385 | X | | 28-52 |
| | | | 742,603 | 16,473 | X | | 28-13 |
| | | | 6,672 | 148 | X | X | 28-13 |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 146,510 | 32,200 | X | X | 28-13 |
| VAIL RESORTS INC | COM | 91879Q109 | 18,031 | 477 | X | | 28-13 |
| | | | 174,636 | 4,620 | X | X | 28-13 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 11,212 | 614 | X | | 28-13 |
| VALHI INC NEW | COM | 918905100 | 5,155 | 369 | X | | 28-52 |
| COLUMN TOTAL | | | 1,593,072,867 | | | | |

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

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|-------|
| VALENCE TECHNOLOGY INC | COM | 918914102 | 1,820 | 2,000 | X | X | 28-52 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 114,349 | 3,597 | X | | 28-52 |
| | | | 16,467 | 518 | X | | 28-13 |
| | | | 15,895 | 500 | X | | 28-52 |
| VALE S A | ADR | 91912E105 | 1,494,290 | 51,474 | X | | 28-52 |
| | | | 505,412 | 17,410 | X | X | 28-52 |
| | | | 3,242,941 | 111,710 | X | | 28-13 |
| | | | 308,763 | 10,636 | X | | 28-11 |
| | | | 5,806 | 200 | X | X | 28-TR |
| | | | 289,865 | 9,985 | X | | 28-52 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 173,740 | 7,000 | X | X | 28-13 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 117,920 | 7,040 | X | | 28-52 |
| | | | 592,598 | 35,379 | X | X | 28-52 |
| | | | 408,583 | 24,393 | X | | 28-13 |
| | | | 472,886 | 28,232 | X | X | 28-13 |
| | | | 32,060 | 1,914 | X | | 28-11 |
| | | | 242,105 | 14,454 | X | | 28-52 |
| VALLEY NATL BANCORP | COM | 919794107 | 185,018 | 13,094 | X | | 28-52 |
| | | | 3,953,122 | 279,768 | X | | 28-13 |
| | | | 535,612 | 37,906 | X | X | 28-13 |
| VALMONT INDS INC | COM | 920253101 | 54,915 | 700 | X | X | 28-52 |
| | | | 9,336 | 119 | X | | 28-13 |
| VALSPAR CORP | COM | 920355104 | 146,556 | 5,400 | X | | 28-52 |
| | | | 1,065,625 | 39,264 | X | X | 28-52 |
| | | | 21,522 | 793 | X | | 28-13 |
| | | | 311,730 | 11,486 | X | | 28-11 |
| | | | 152,961 | 5,636 | X | | 28-52 |
| VALUECLICK INC | COM | 92046N102 | 511,991 | 50,592 | X | | 28-13 |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 25,350 | 1,944 | X | | 28-52 |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 65,566 | 4,550 | X | | 28-52 |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 44,755 | 3,365 | X | X | 28-52 |
| COLUMN TOTAL | | | 15,119,559 | | | | |

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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 INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 13,056 | 942 | X | 28-52 |
| VAN KAMPEN TR INVT GRADE N Y | COM | 920931102 | 27,075 | 1,900 | X | X 28-52 |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 31,265 | 2,021 | X | 28-52 |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 5,281 | 395 | X | 28-52 |
| VAN KAMPEN BD FD | COM | 920955101 | 9,450 | 500 | X | 28-52 |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 13,082 | 3,100 | X | 28-52 |
| | | | 5,908 | 1,400 | X | 28-52 |
| VAN KAMPEN CALIF VALUE MUN I | COM | 92112B107 | 58,685 | 4,915 | X | 28-52 |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 34,290 | 3,000 | X | 28-52 |
| | | | 28,575 | 2,500 | X | 28-52 |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 591,149 | 46,401 | X | 28-52 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|---|-------|
| | | | 493,892 | 38,767 | X | X | 28-52 |
| | | | 7,083 | 556 | X | | 28-52 |
| VAN KAMPEN DYNAMIC CR OPPORT | COM | 921166104 | 71,040 | 6,000 | X | | 28-52 |
| VANCEINFO TECHNOLOGIES INC | ADR | 921564100 | 1,921 | 100 | X | | 28-52 |
| | | | 9,605 | 500 | X | X | 28-52 |
| | | | 293,913 | 15,300 | X | | 28-13 |
| | | | 11,526 | 600 | X | | 28-52 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 10,339 | 919 | X | | 28-13 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 238,986 | 5,100 | X | | 28-52 |
| | | | 6,383,738 | 136,230 | X | X | 28-52 |
| | | | 11,715 | 250 | X | | 28-52 |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 7,616 | 100 | X | | 28-52 |
| | | | 144,704 | 1,900 | X | X | 28-52 |
| | | | 162,678 | 2,136 | X | | 28-11 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 41,512 | 525 | X | X | 28-52 |
| | | | 106,745 | 1,350 | X | | 28-52 |
| | | | 8,814,829 | | | | |
| | COLUMN TOTAL | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 501,579 | 6,306 | X | 28-52 |
| | | | 628,366 | 7,900 | X | X 28-52 |
| | | | 386,246 | 4,856 | X | 28-11 |
| | | | 73,177 | 920 | X | 28-52 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 3,926,514 | 49,962 | X | 28-52 |
| | | | 2,089,001 | 26,581 | X | X 28-52 |
| | | | 408,668 | 5,200 | X | X 28-TR |
| | | | 113,679,492 | 1,446,488 | X | 28-52 |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 6,286,644 | 183,820 | X | 28-52 |
| | | | 8,673,667 | 253,616 | X | X 28-52 |
| | | | 236,219 | 6,907 | X | X 28-13 |
| | | | 313,511 | 9,167 | X | X 28-TR |
| | | | 137,398,979 | 4,017,514 | X | 28-52 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 3,005,627 | 64,264 | X | 28-52 |
| | | | 3,779,343 | 80,807 | X | X 28-52 |
| | | | 118,609 | 2,536 | X | 28-TR |
| | | | 6,735 | 144 | X | X 28-TR |
| | | | 35,732 | 764 | X | 28-52 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 1,986,006 | 30,233 | X | 28-52 |
| | | | 2,119,685 | 32,268 | X | X 28-52 |
| | | | 54,391 | 828 | X | 28-TR |
| | | | 8,080 | 123 | X | X 28-TR |
| | | | 81,653 | 1,243 | X | 28-52 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 2,568,463 | 30,808 | X | 28-52 |
| | | | 445,779 | 5,347 | X | X 28-52 |
| | | | 32,097 | 385 | X | 28-TR |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 2,074,676 | 71,442 | X | 28-52 |
| | | | 5,163,544 | 177,808 | X | X 28-52 |

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| | | | | | | |
|--------------------|----------------|-----------|-------------|--------|---|---------|
| | | | 19,602 | 675 | X | 28-TR |
| | | | 34,848 | 1,200 | X | 28-52 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 1,911,119 | 35,267 | X | 28-52 |
| | | | 349,905 | 6,457 | X | X 28-52 |
| | | | 19,996 | 369 | X | 28-52 |
| | COLUMN TOTAL | | 298,417,953 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 1,498,399 | 29,050 | X | 28-52 |
| | | | 2,522,623 | 48,907 | X | X 28-52 |
| | | | 7,634 | 148 | X | X 28-TR |
| | | | 85,365 | 1,655 | X | 28-52 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 4,341,589 | 79,125 | X | 28-52 |
| | | | 9,638,025 | 175,652 | X | X 28-52 |
| | | | 324,776 | 5,919 | X | 28-52 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 3,452,852 | 50,912 | X | 28-52 |
| | | | 1,852,232 | 27,311 | X | X 28-52 |
| | | | 54,256 | 800 | X | 28-TR |
| | | | 7,799 | 115 | X | X 28-TR |
| | | | 3,925,354 | 57,879 | X | 28-52 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 1,034,341 | 15,869 | X | 28-52 |
| | | | 1,132,437 | 17,374 | X | X 28-52 |
| | | | 19,424 | 298 | X | 28-52 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 267,688 | 4,737 | X | 28-52 |
| | | | 16,953 | 300 | X | X 28-52 |
| | | | 33,058 | 585 | X | 28-52 |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 41,797 | 970 | X | 28-52 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 55,688,574 | 1,276,968 | X | 28-52 |
| | | | 34,636,763 | 794,239 | X | X 28-52 |
| | | | 28,783 | 660 | X | X 28-13 |
| | | | 1,001,940 | 22,975 | X | 28-TR |
| | | | 87,133 | 1,998 | X | X 28-TR |
| | | | 4,360,520 | 99,989 | X | 28-52 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 46,054,931 | 1,123,291 | X | 28-52 |
| | | | 29,804,007 | 726,927 | X | X 28-52 |
| | | | 5,444,554 | 132,794 | X | 28-13 |
| | | | 2,286,488 | 55,768 | X | X 28-13 |
| | | | 1,262,431 | 30,791 | X | 28-11 |
| | | | 444,891 | 10,851 | X | 28-TR |
| | | | 294,708 | 7,188 | X | X 28-TR |
| | | | 183,022,975 | 4,463,975 | X | 28-52 |
| | COLUMN TOTAL | | 394,675,300 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 3,739,175 | 72,860 | X | 28-52 |
| | | | 1,718,604 | 33,488 | X | X 28-52 |
| | | | 50,755 | 989 | X | 28-TR |
| | | | 1,833,458 | 35,726 | X | 28-52 |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 2,408,971 | 49,690 | X | 28-52 |
| | | | 827,893 | 17,077 | X | X 28-52 |
| | | | 89,155 | 1,839 | X | 28-52 |
| VANGUARD NATURAL RESOURCES L | COM UNIT | 92205F106 | 16,553 | 750 | X | X 28-52 |
| | | | 183,181 | 8,300 | X | 28-13 |
| VARIAN MED SYS INC | COM | 92220P105 | 2,968,229 | 63,356 | X | 28-52 |
| | | | 1,648,324 | 35,183 | X | X 28-52 |
| | | | 186,182 | 3,974 | X | 28-13 |
| | | | 244,557 | 5,220 | X | X 28-13 |
| | | | 123,871 | 2,644 | X | 28-11 |
| | | | 46,850 | 1,000 | X | X 28-TR |
| | | | 20,433,909 | 436,156 | X | 28-52 |
| VARIAN INC | COM | 922206107 | 7,009 | 136 | X | 28-52 |
| | | | 10,308 | 200 | X | X 28-52 |
| | | | 459,634 | 8,918 | X | 28-13 |
| | | | 51,540 | 1,000 | X | 28-52 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 33,548 | 935 | X | 28-52 |
| | | | 16,146 | 450 | X | X 28-52 |
| | | | 38,535 | 1,074 | X | 28-13 |
| | | | 1,543 | 43 | X | 28-11 |
| | | | 19,555 | 545 | X | 28-52 |
| VECTREN CORP | COM | 92240G101 | 187,543 | 7,599 | X | 28-52 |
| | | | 324,591 | 13,152 | X | X 28-52 |
| | | | 20,287 | 822 | X | 28-13 |
| | | | 2,209,057 | 89,508 | X | 28-52 |
| VECTOR GROUP LTD | COM | 92240M108 | 378 | 27 | X | 28-13 |
| VEECO INSTRS INC DEL | COM | 922417100 | 12,225 | 370 | X | 28-52 |
| | | | 21,245 | 643 | X | 28-13 |
| VENOCO INC | COM | 92275P307 | 12,323 | 945 | X | 28-13 |
| | COLUMN TOTAL | | 39,945,134 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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| | | | | | | |
|--------------------|----------------|-----------|-------------|---------|---|---------|
| VENTAS INC | COM | 92276F100 | 531,572 | 12,153 | X | 28-52 |
| | | | 70,203 | 1,605 | X | X 28-52 |
| | | | 240,789 | 5,505 | X | 28-13 |
| | | | 276,349 | 6,318 | X | X 28-13 |
| | | | 217,344 | 4,969 | X | 28-52 |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 5,905,026 | 133,086 | X | 28-52 |
| | | | 10,510,721 | 236,888 | X | X 28-52 |
| | | | 315,027 | 7,100 | X | X 28-TR |
| | | | 1,967,588 | 44,345 | X | 28-52 |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 7,707,728 | 158,955 | X | 28-52 |
| | | | 18,531,084 | 382,163 | X | X 28-52 |
| | | | 9,698 | 200 | X | 28-TR |
| | | | 301,608 | 6,220 | X | X 28-TR |
| | | | 2,104,175 | 43,394 | X | 28-52 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 124,601 | 2,785 | X | 28-52 |
| | | | 127,509 | 2,850 | X | X 28-52 |
| | | | 50,690 | 1,133 | X | 28-52 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 4,128,994 | 68,966 | X | 28-52 |
| | | | 9,985,717 | 166,790 | X | X 28-52 |
| | | | 335,871 | 5,610 | X | X 28-TR |
| | | | 116,447 | 1,945 | X | 28-52 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 2,582,951 | 47,411 | X | 28-52 |
| | | | 5,613,129 | 103,031 | X | X 28-52 |
| | | | 57,204 | 1,050 | X | 28-TR |
| | | | 342,679 | 6,290 | X | X 28-TR |
| | | | 1,299,239 | 23,848 | X | 28-52 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 15,746,947 | 262,668 | X | 28-52 |
| | | | 9,821,968 | 163,836 | X | X 28-52 |
| | | | 249,032 | 4,154 | X | 28-TR |
| | | | 881,685 | 14,707 | X | X 28-TR |
| | | | 3,403,242 | 56,768 | X | 28-52 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 38,254,735 | 754,978 | X | 28-52 |
| | | | 14,295,020 | 282,120 | X | X 28-52 |
| | | | 35,469 | 700 | X | 28-TR |
| | | | 1,583,032 | 31,242 | X | X 28-TR |
| | | | 473,106 | 9,337 | X | 28-52 |
| COLUMN TOTAL | | | 158,198,179 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 267,360 | 6,209 | X | | 28-52 |
| | | | 933,153 | 21,671 | X | X | 28-52 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 22,671,636 | 427,283 | X | | 28-52 |
| | | | 35,539,853 | 669,805 | X | X | 28-52 |
| | | | 53 | 1 | X | | 28-11 |
| | | | 152,441 | 2,873 | X | | 28-TR |
| | | | 293,952 | 5,540 | X | X | 28-TR |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTRUMENT |
|----------------------|---------------|-----------|-------------------|------------------|--|------------|
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 375,718 | 7,081 | X | 28-52 |
| | | | 15,728,277 | 329,388 | X | 28-52 |
| | | | 28,135,351 | 589,222 | X X | 28-52 |
| | | | 296,050 | 6,200 | X X | 28-TR |
| | | | 3,091,049 | 64,734 | X | 28-52 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 19,155,588 | 334,012 | X | 28-52 |
| | | | 10,044,910 | 175,151 | X X | 28-52 |
| | | | 175,090 | 3,053 | X | 28-TR |
| | | | 897,413 | 15,648 | X X | 28-TR |
| | | | 1,008,213 | 17,580 | X | 28-52 |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 32,467,034 | 575,963 | X | 28-52 |
| | | | 39,793,838 | 705,940 | X X | 28-52 |
| | | | 1,654,065 | 29,343 | X | 28-52 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 70,396 | 2,141 | X | 28-52 |
| | | | 2,039 | 62 | X X | 28-52 |
| | | | 33 | 1 | X | 28-11 |
| | | | 9,206 | 280 | X | 28-52 |
| VERENIUM CORP | COM NEW | 92340P209 | 815 | 181 | X | 28-52 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 1,638 | 100 | X | 28-52 |
| | | | 25,111 | 1,533 | X | 28-13 |
| | | | 183,456 | 11,200 | X X | 28-13 |
| | | | 16,380 | 1,000 | X | 28-52 |
| VERISIGN INC | COM | 92343E102 | 14,617 | 603 | X | 28-52 |
| | | | 3,636 | 150 | X X | 28-52 |
| | | | 174,140 | 7,184 | X | 28-13 |
| | | | 187,739 | 7,745 | X X | 28-13 |
| | | | 679 | 28 | X | 28-11 |
| | | | 27,876 | 1,150 | X | 28-52 |
| COLUMN TOTAL | | | 213,398,805 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 77,390,819 | 2,335,974 | X | 28-52 |
| | | | 91,434,924 | 2,759,883 | X X | 28-52 |
| | | | 13,475,992 | 406,761 | X | 28-13 |
| | | | 8,532,002 | 257,531 | X X | 28-13 |
| | | | 637,355 | 19,238 | X | 28-11 |
| | | | 305,127 | 9,210 | X | 28-TR |
| | | | 452,721 | 13,665 | X X | 28-TR |
| | | | 57,315,993 | 1,730,033 | X | 28-52 |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 10,598 | 350 | X | 28-52 |
| | | | 254,352 | 8,400 | X | 28-52 |
| VERSAR INC | COM | 925297103 | 61,000 | 20,000 | X X | 28-52 |
| VERSO PAPER CORP | COM | 92531L108 | 5,220 | 2,000 | X | 28-52 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 52,834 | 1,233 | X | 28-52 |
| | | | 74,302 | 1,734 | X | 28-13 |
| | | | 139,263 | 3,250 | X X | 28-13 |
| | | | 38,565 | 900 | X | 28-52 |

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| | | | | | | |
|----------------|--------------|-----------|-------------|---------|---|---------|
| VIAD CORP | COM NEW | 92552R406 | 5,364 | 260 | X | 28-13 |
| | | | 2,620 | 127 | X | 28-52 |
| VIASAT INC | COM | 92552V100 | 32,416 | 1,020 | X | 28-52 |
| | | | 12,712 | 400 | X | X 28-52 |
| | | | 1,461,816 | 45,998 | X | 28-13 |
| | | | 14,778 | 465 | X | X 28-13 |
| VIACOM INC NEW | CL A | 92553P102 | 21,483 | 682 | X | 28-52 |
| | | | 34,335 | 1,090 | X | X 28-52 |
| VIACOM INC NEW | CL B | 92553P201 | 9,405,175 | 316,353 | X | 28-52 |
| | | | 2,499,936 | 84,088 | X | X 28-52 |
| | | | 19,936,760 | 670,594 | X | 28-13 |
| | | | 10,934,575 | 367,796 | X | X 28-13 |
| | | | 12,011 | 404 | X | 28-11 |
| | | | 28,541 | 960 | X | 28-TR |
| | | | 163,515 | 5,500 | X | X 28-TR |
| | | | 13,434,928 | 451,898 | X | 28-52 |
| VICAL INC | COM | 925602104 | 3,290 | 1,000 | X | 28-52 |
| | COLUMN TOTAL | | 308,185,322 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| VICOR CORP | COM | 925815102 | 1,395 | 150 | X | 28-52 |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 171,170 | 73,369 | X | X 28-52 |
| VILLAGE SUPER MKT INC | CL A NEW | 927107409 | 1,967 | 72 | X | 28-13 |
| VIRGIN MEDIA INC | COM | 92769L101 | 67,337 | 4,001 | X | 28-13 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 3,750 | 1,000 | X | 28-52 |
| | | | 93,750 | 25,000 | X | 28-11 |
| VIROPHARMA INC | COM | 928241108 | 210 | 25 | X | 28-52 |
| | | | 839 | 100 | X | X 28-52 |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 3,828 | 300 | X | 28-52 |
| | | | 335,588 | 26,300 | X | X 28-52 |
| VISA INC | COM CL A | 92826C839 | 7,392,819 | 84,528 | X | 28-52 |
| | | | 6,912,663 | 79,038 | X | X 28-52 |
| | | | 5,435,027 | 62,143 | X | 28-13 |
| | | | 4,595,936 | 52,549 | X | X 28-13 |
| | | | 15,043 | 172 | X | 28-11 |
| | | | 31,486 | 360 | X | 28-TR |
| | | | 6,909 | 79 | X | X 28-TR |
| | | | 4,813,361 | 55,035 | X | 28-52 |
| VIRTUALSCOPICS INC | COM | 928269109 | 152 | 150 | X | 28-52 |
| VIRTUSA CORP | COM | 92827P102 | 328,235 | 36,229 | X | 28-13 |
| | | | 5,137 | 567 | X | X 28-13 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 80 | 5 | X | X 28-52 |
| | | | 11,480 | 722 | X | 28-13 |
| | | | 127 | 8 | X | 28-52 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 37,158 | 4,450 | X | 28-52 |
| | | | 29,651 | 3,551 | X | X 28-52 |
| | | | 27,689 | 3,316 | X | 28-13 |

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| | | | | | | |
|--------------------|-----|-----------|------------|-------|---|---------|
| VITAL IMAGES INC | COM | 92846N104 | 12,690 | 1,000 | X | 28-52 |
| | | | 20,304 | 1,600 | X | X 28-13 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 55,600 | 2,500 | X | X 28-13 |
| COLUMN TOTAL | | | 30,411,381 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| VITRAN CORP INC | COM | 92850E107 | 4,473,494 | 411,545 | X | 28-52 |
| VIVO PARTICIPACOES S A | SPON ADR PFD N | 92855S200 | 10,571 | 341 | X | 28-52 |
| | | | 1,660,980 | 53,580 | X | 28-13 |
| VIVUS INC | COM | 928551100 | 18,234 | 1,982 | X | 28-13 |
| VMWARE INC | CL A COM | 928563402 | 190,074 | 4,485 | X | 28-52 |
| | | | 19,495 | 460 | X | X 28-52 |
| | | | 14,663 | 346 | X | 28-13 |
| | | | 4,238 | 100 | X | 28-52 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 2,462,595 | 106,652 | X | 28-52 |
| | | | 5,474,778 | 237,106 | X | X 28-52 |
| | | | 70,378 | 3,048 | X | X 28-13 |
| | | | 4,549 | 197 | X | 28-11 |
| | | | 46,180 | 2,000 | X | X 28-TR |
| | | | 3,794,564 | 164,338 | X | 28-52 |
| VOCUS INC | COM | 92858J108 | 450 | 25 | X | X 28-52 |
| | | | 90 | 5 | X | 28-13 |
| VOLCOM INC | COM | 92864N101 | 100,440 | 6,000 | X | 28-52 |
| | | | 3,348 | 200 | X | 28-52 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,050 | 105 | X | 28-52 |
| | | | 11,140 | 1,114 | X | 28-13 |
| VONAGE HLDGS CORP | COM | 92886T201 | 997 | 712 | X | 28-52 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 858,234 | 12,271 | X | 28-52 |
| | | | 132,956 | 1,901 | X | X 28-52 |
| | | | 393,063 | 5,620 | X | 28-13 |
| | | | 443,280 | 6,338 | X | X 28-13 |
| | | | 63,506 | 908 | X | 28-52 |
| VORNADO RLTY TR | PFD CONV SER A | 929042208 | 48,405 | 500 | X | 28-52 |
| VORNADO RLTY L P | DBC 3.625%11 | 929043AE7 | 2,509,375 | 25,000 | X | 28-52 |
| COLUMN TOTAL | | | 22,811,127 | | | |

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ITEM 5: INVESTMENT

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 | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|--------------------------------------|
| VULCAN MATLS CO | COM | 929160109 | 172,231 | 3,270 | X | 28-52 | |
| | | | 560,672 | 10,645 | X | X 28-52 | |
| | | | 223,900 | 4,251 | X | 28-13 | |
| | | | 264,983 | 5,031 | X | X 28-13 | |
| | | | 365,793 | 6,945 | X | 28-52 | |
| W & T OFFSHORE INC | COM | 92922P106 | 14,473 | 1,237 | X | 28-13 | |
| | | | 21,060 | 1,800 | X | X 28-13 | |
| WD-40 CO | COM | 929236107 | 5,178 | 160 | X | 28-52 | |
| | | | 48,540 | 1,500 | X | X 28-52 | |
| | | | 6,019 | 186 | X | 28-13 | |
| | | | 244,642 | 7,560 | X | 28-11 | |
| | | | 3,236 | 100 | X | 28-52 | |
| WGL HLDGS INC | COM | 92924F106 | 178,735 | 5,329 | X | 28-52 | |
| | | | 457,519 | 13,641 | X | X 28-52 | |
| | | | 16,368 | 488 | X | 28-13 | |
| | | | 25,323 | 755 | X | 28-52 | |
| WHX CORP | COM PAR \$.01 N | 929248607 | 46,421 | 19,342 | X | X 28-52 | |
| WABCO HLDGS INC | COM | 92927K102 | 9,001 | 349 | X | 28-52 | |
| | | | 2,992 | 116 | X | X 28-52 | |
| | | | 24,655 | 956 | X | 28-13 | |
| WMS INDS INC | COM | 929297109 | 12,000 | 300 | X | 28-52 | |
| | | | 44,000 | 1,100 | X | X 28-52 | |
| | | | 13,240 | 331 | X | 28-13 | |
| | | | 416,520 | 10,413 | X | 28-11 | |
| | | | 6,600 | 165 | X | 28-52 | |
| W P CAREY & CO LLC | COM | 92930Y107 | 863,976 | 31,213 | X | 28-52 | |
| | | | 671,102 | 24,245 | X | X 28-52 | |
| | | | 38,558 | 1,393 | X | 28-52 | |
| WNS HOLDINGS LTD | SPON ADR | 92932M101 | 201,402 | 13,400 | X | X 28-52 | |
| WSFS FINL CORP | COM | 929328102 | 19,453 | 759 | X | 28-52 | |
| WPP PLC | ADR | 92933H101 | 6,957 | 143 | X | 28-52 | |
| | | | 4,524 | 93 | X | X 28-52 | |
| | | | 9,730 | 200 | X | 28-52 | |
| | COLUMN TOTAL | | 4,999,803 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENTS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------------|
| WUXI PHARMATECH CAYMAN INC | SPONS ADR SHS | 929352102 | 202,692 | 12,700 | X | 28-13 |
| WABTEC CORP | COM | 929740108 | 1,218,053 | 29,825 | X | 28-52 |
| | | | 2,427,938 | 59,450 | X | X 28-52 |
| | | | 255,658 | 6,260 | X | 28-13 |
| | | | 46,721 | 1,144 | X | 28-11 |
| | | | 10,798,178 | 264,402 | X | 28-TR |

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|-------------------------|------|-----------|-------------|-----------|---|---------|
| | | | 61,260 | 1,500 | X | 28-52 |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 4,060 | 74 | X | 28-52 |
| WADDELL & REED FINL INC | CL A | 930059100 | 143,904 | 4,712 | X | 28-52 |
| | | | 601,363 | 19,691 | X | X 28-52 |
| | | | 39,152 | 1,282 | X | 28-13 |
| | | | 16,797 | 550 | X | X 28-13 |
| | | | 30,540 | 1,000 | X | 28-52 |
| WAL MART STORES INC | COM | 931142103 | 79,505,272 | 1,487,470 | X | 28-52 |
| | | | 54,994,865 | 1,028,903 | X | X 28-52 |
| | | | 34,621,543 | 647,737 | X | 28-13 |
| | | | 24,365,717 | 455,860 | X | X 28-13 |
| | | | 451,706 | 8,451 | X | 28-11 |
| | | | 376,288 | 7,040 | X | 28-TR |
| | | | 358,650 | 6,710 | X | X 28-TR |
| | | | 101,550,671 | 1,899,919 | X | 28-52 |
| WALGREEN CO | COM | 931422109 | 9,923,286 | 270,242 | X | 28-52 |
| | | | 10,913,111 | 297,198 | X | X 28-52 |
| | | | 5,478,551 | 149,198 | X | 28-13 |
| | | | 4,721,825 | 128,590 | X | X 28-13 |
| | | | 341,790 | 9,308 | X | 28-11 |
| | | | 49,572 | 1,350 | X | 28-TR |
| | | | 69,768 | 1,900 | X | X 28-TR |
| | | | 16,933,869 | 461,162 | X | 28-52 |
| WALTER ENERGY INC | COM | 93317Q105 | 7,531 | 100 | X | X 28-52 |
| | | | 34,793 | 462 | X | 28-13 |
| | | | 30,124 | 400 | X | X 28-13 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 602 | 42 | X | X 28-52 |
| | | | 12,252 | 855 | X | 28-13 |
| | | | 72 | 5 | X | 28-11 |
| COLUMN TOTAL | | | 360,588,174 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| WARNACO GROUP INC | COM NEW | 934390402 | 32,782 | 777 | X | 28-13 |
| | | | 139,227 | 3,300 | X | X 28-13 |
| | | | 46,071 | 1,092 | X | 28-11 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 1,324 | 234 | X | 28-52 |
| | | | 1,675 | 296 | X | 28-13 |
| WARREN RES INC | COM | 93564A100 | 9,680 | 3,951 | X | 28-13 |
| WASHINGTON FED INC | COM | 938824109 | 14,157 | 732 | X | 28-13 |
| | | | 44,153 | 2,283 | X | X 28-13 |
| | | | 12,958 | 670 | X | 28-11 |
| WASHINGTON POST CO | CL B | 939640108 | 217,602 | 495 | X | 28-52 |
| | | | 722,263 | 1,643 | X | X 28-52 |
| | | | 90,118 | 205 | X | 28-13 |
| | | | 85,722 | 195 | X | X 28-13 |
| | | | 440 | 1 | X | 28-11 |
| | | | 43,960 | 100 | X | 28-52 |

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|-----------------------------|------------|-----------|------------|---------|-----|-------|
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 207,644 | 7,537 | X | 28-52 |
| | | | 377,573 | 13,705 | X X | 28-52 |
| | | | 7,990 | 290 | X | 28-13 |
| | | | 19,285 | 700 | X X | 28-13 |
| | | | 579 | 21 | X | 28-11 |
| WASHINGTON TR BANCORP | COM | 940610108 | 63,800 | 4,095 | X X | 28-52 |
| | | | 14,022 | 900 | X X | 28-13 |
| | | | 209,551 | 13,450 | X | 28-52 |
| WASTE CONNECTIONS INC | COM | 941053100 | 2,601 | 78 | X | 28-52 |
| | | | 20,071 | 602 | X | 28-13 |
| | | | 18,704 | 561 | X | 28-11 |
| WASTE MGMT INC DEL | COM | 94106L109 | 14,042,037 | 415,322 | X | 28-52 |
| | | | 5,716,527 | 169,078 | X X | 28-52 |
| | | | 1,038,542 | 30,717 | X | 28-13 |
| | | | 1,201,371 | 35,533 | X X | 28-13 |
| | | | 432,768 | 12,800 | X | 28-11 |
| | | | 69,480 | 2,055 | X | 28-TR |
| | | | 255,266 | 7,550 | X X | 28-TR |
| | | | 16,831,193 | 497,817 | X | 28-52 |
| COLUMN TOTAL | | | 41,991,136 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| WATERS CORP | COM | 941848103 | 677,904 | 10,941 | X | 28-52 |
| | | | 308,933 | 4,986 | X X | 28-52 |
| | | | 213,266 | 3,442 | X | 28-13 |
| | | | 235,758 | 3,805 | X X | 28-13 |
| | | | 200,503 | 3,236 | X | 28-11 |
| | | | 74,352 | 1,200 | X X | 28-TR |
| | | | 102,606 | 1,656 | X | 28-52 |
| WATSCO INC | COM | 942622200 | 17,633 | 360 | X | 28-52 |
| | | | 4,163 | 85 | X X | 28-52 |
| | | | 21,894 | 447 | X | 28-13 |
| | | | 93,062 | 1,900 | X X | 28-13 |
| | | | 3,429 | 70 | X | 28-52 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2,654 | 67 | X | 28-52 |
| | | | 33,669 | 850 | X X | 28-52 |
| | | | 151,984 | 3,837 | X | 28-13 |
| | | | 597,200 | 15,077 | X X | 28-13 |
| | | | 437,968 | 11,057 | X | 28-11 |
| | | | 100,887 | 2,547 | X | 28-52 |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 156,911 | 3,302 | X X | 28-52 |
| | | | 673,596 | 14,175 | X | 28-13 |
| | | | 10,359 | 218 | X X | 28-13 |
| | | | 808 | 17 | X | 28-11 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 8,967 | 290 | X | 28-52 |
| | | | 1,283,737 | 41,518 | X | 28-13 |
| | | | 10,173 | 329 | X X | 28-13 |

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| | | | | | | |
|------------------------------|-----|-----------|-----------|--------|---|---------|
| WAUSAU PAPER CORP | COM | 943315101 | 344,706 | 29,716 | X | 28-13 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 2,385 | 300 | X | 28-52 |
| WEB COM GROUP INC | COM | 94733A104 | 11,264 | 1,725 | X | 28-13 |
| WEBSense INC | COM | 947684106 | 9,586 | 549 | X | 28-13 |
| WEBMD HEALTH CORP | COM | 94770V102 | 1,762,457 | 45,790 | X | 28-52 |
| | | | 115,585 | 3,003 | X | X 28-52 |
| | | | 12,702 | 330 | X | 28-13 |
| COLUMN TOTAL | | | 7,681,101 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| WEBSTER FINL CORP CONN | COM | 947890109 | 1,484 | 125 | X | 28-52 |
| | | | 46,293 | 3,900 | X | X 28-52 |
| | | | 22,553 | 1,900 | X | X 28-13 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1,808 | 62 | X | 28-52 |
| | | | 116,640 | 4,000 | X | X 28-52 |
| | | | 15,047 | 516 | X | 28-13 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 123,094 | 6,220 | X | 28-52 |
| | | | 271,618 | 13,725 | X | X 28-52 |
| | | | 18,880 | 954 | X | 28-13 |
| | | | 21,769 | 1,100 | X | X 28-13 |
| WEIS MKTS INC | COM | 948849104 | 485,188 | 13,344 | X | 28-52 |
| | | | 9,090 | 250 | X | X 28-52 |
| | | | 23,416 | 644 | X | 28-52 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 29,996 | 816 | X | 28-13 |
| WELLPOINT INC | COM | 94973V107 | 2,668,458 | 45,779 | X | 28-52 |
| | | | 1,767,586 | 30,324 | X | X 28-52 |
| | | | 5,095,187 | 87,411 | X | 28-13 |
| | | | 1,448,623 | 24,852 | X | X 28-13 |
| | | | 288,710 | 4,953 | X | 28-11 |
| | | | 11,658 | 200 | X | X 28-TR |
| | | | 636,877 | 10,926 | X | 28-52 |
| WELLS FARGO & CO NEW | COM | 949746101 | 56,939,804 | 2,109,663 | X | 28-52 |
| | | | 51,909,948 | 1,923,303 | X | X 28-52 |
| | | | 46,974,206 | 1,740,430 | X | 28-13 |
| | | | 24,400,957 | 904,074 | X | X 28-13 |
| | | | 325,256 | 12,051 | X | 28-11 |
| | | | 369,358 | 13,685 | X | 28-TR |
| | | | 817,851 | 30,302 | X | X 28-TR |
| | | | 84,083,890 | 3,115,372 | X | 28-52 |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 206,550 | 225 | X | X 28-52 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 33,285 | 7,097 | X | 28-52 |
| | | | 77,385 | 16,500 | X | X 28-52 |
| | | | 7,415 | 1,581 | X | 28-13 |
| | | | 22,043 | 4,700 | X | X 28-13 |
| | | | 72,343 | 15,425 | X | 28-52 |
| COLUMN TOTAL | | | 279,344,266 | | | |

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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 (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |
| WERNER ENTERPRISES INC | COM | 950755108 | 24,750 | 1,250 | X | X | 28-52 |
| | | | 7,405 | 374 | X | | 28-13 |
| WESBANCO INC | COM | 950810101 | 261,003 | 21,151 | X | | 28-52 |
| | | | 38,501 | 3,120 | X | X | 28-52 |
| | | | 23,446 | 1,900 | X | | 28-52 |
| WESCO FINL CORP | COM | 950817106 | 7,889 | 23 | X | | 28-13 |
| WESCO INTL INC | COM | 95082P105 | 4,052 | 150 | X | X | 28-52 |
| | | | 19,069 | 706 | X | | 28-13 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 199,920 | 5,100 | X | | 28-52 |
| | | | 26,264 | 670 | X | X | 28-52 |
| | | | 17,954 | 458 | X | | 28-13 |
| WESTAR ENERGY INC | COM | 95709T100 | 17,376 | 800 | X | | 28-52 |
| | | | 17,376 | 800 | X | X | 28-52 |
| | | | 16,399 | 755 | X | | 28-13 |
| | | | 65,377 | 3,010 | X | | 28-11 |
| | | | 15,204 | 700 | X | | 28-52 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 13,123 | 237 | X | | 28-52 |
| | | | 21,816 | 394 | X | | 28-13 |
| WESTELL TECHNOLOGIES INC | CL A | 957541105 | 210 | 175 | X | X | 28-52 |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 69,804 | 6,300 | X | | 28-52 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766H106 | 92,400 | 10,000 | X | | 28-52 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 77,439 | 8,454 | X | | 28-52 |
| | | | 69,158 | 7,550 | X | X | 28-52 |
| | | | 23,468 | 2,562 | X | | 28-52 |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 70,797 | 11,839 | X | | 28-52 |
| | | | 63,986 | 10,700 | X | X | 28-52 |
| WESTERN ASSETT MGD HI INCM F | COM | 95766L107 | 68,820 | 11,886 | X | | 28-52 |
| | | | 32,685 | 5,645 | X | | 28-52 |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 186,480 | 14,000 | X | X | 28-52 |
| | | | 24,842 | 1,865 | X | X | 28-TR |
| | | | COLUMN TOTAL | 1,577,013 | | | |

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

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 27,921 | 2,270 | X | 28-52 |
| | | | 6,150 | 500 | X | X 28-52 |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 6,020 | 500 | X | X 28-52 |
| | | | 102,340 | 8,500 | X | 28-52 |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | 28,808 | 1,786 | X | 28-52 |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 62,405 | 4,671 | X | 28-52 |
| WESTERN ASSET MUN DEF OPP TR | COM | 95768A109 | 41,100 | 1,975 | X | 28-52 |
| WESTERN DIGITAL CORP | COM | 958102105 | 616,157 | 13,956 | X | 28-52 |
| | | | 65,165 | 1,476 | X | X 28-52 |
| | | | 3,825,156 | 86,640 | X | 28-13 |
| | | | 3,302,552 | 74,803 | X | X 28-13 |
| | | | 336,158 | 7,614 | X | 28-11 |
| | | | 353,200 | 8,000 | X | 28-52 |
| WESTERN GAS PARTNERS LP | COM UNIT LP IN | 958254104 | 29,235 | 1,500 | X | 28-52 |
| | | | 7,796 | 400 | X | 28-52 |
| WESTERN REFNG INC | COM | 959319104 | 471 | 100 | X | X 28-52 |
| | | | 6,015 | 1,277 | X | 28-13 |
| WESTERN UN CO | COM | 959802109 | 982,198 | 52,106 | X | 28-52 |
| | | | 1,414,240 | 75,026 | X | X 28-52 |
| | | | 464,671 | 24,651 | X | 28-13 |
| | | | 739,806 | 39,247 | X | X 28-13 |
| | | | 5,203 | 276 | X | 28-11 |
| | | | 17,587 | 933 | X | X 28-TR |
| | | | 2,058,872 | 109,224 | X | 28-52 |
| WESTLAKE CHEM CORP | COM | 960413102 | 296,667 | 11,900 | X | 28-13 |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 17,631 | 156 | X | 28-52 |
| | | | 263,450 | 2,331 | X | 28-11 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 4,506 | 124 | X | 28-13 |
| WET SEAL INC | CL A | 961840105 | 100 | 29 | X | 28-13 |
| | | | 22,080 | 6,400 | X | X 28-13 |
| COLUMN TOTAL | | | 15,103,660 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| WEYERHAEUSER CO | COM | 962166104 | 260,220 | 6,032 | X | 28-52 |
| | | | 712,630 | 16,519 | X | X 28-52 |
| | | | 292,360 | 6,777 | X | 28-13 |
| | | | 318,632 | 7,386 | X | X 28-13 |
| | | | 1,165 | 27 | X | 28-11 |
| | | | 493,004 | 11,428 | X | 28-52 |
| WHIRLPOOL CORP | COM | 963320106 | 312,961 | 3,880 | X | 28-52 |
| | | | 115,747 | 1,435 | X | X 28-52 |
| | | | 208,667 | 2,587 | X | 28-13 |
| | | | 241,254 | 2,991 | X | X 28-13 |
| | | | 163,982 | 2,033 | X | 28-11 |
| | | | 10,165,660 | 126,031 | X | 28-52 |

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| | | | | | | |
|------------------------|------|-----------|------------|--------|---|---------|
| WHITING PETE CORP NEW | COM | 966387102 | 7,145 | 100 | X | 28-52 |
| | | | 42,870 | 600 | X | X 28-52 |
| | | | 30,438 | 426 | X | 28-13 |
| | | | 21,435 | 300 | X | X 28-13 |
| | | | 17,434 | 244 | X | 28-11 |
| WHITNEY HLDG CORP | COM | 966612103 | 9,811 | 1,077 | X | 28-52 |
| | | | 23,522 | 2,582 | X | X 28-52 |
| | | | 295,164 | 32,400 | X | 28-11 |
| WHOLE FOODS MKT INC | COM | 966837106 | 329,620 | 12,008 | X | 28-52 |
| | | | 429,181 | 15,635 | X | X 28-52 |
| | | | 133,627 | 4,868 | X | 28-13 |
| | | | 154,049 | 5,612 | X | X 28-13 |
| | | | 38,430 | 1,400 | X | 28-TR |
| | | | 2,745 | 100 | X | X 28-TR |
| WILEY JOHN & SONS INC | CL A | 968223206 | 204,503 | 7,450 | X | 28-52 |
| | | | 309,912 | 7,400 | X | 28-52 |
| | | | 23,034 | 550 | X | X 28-52 |
| | | | 25,086 | 599 | X | 28-13 |
| | | | 19,642 | 469 | X | 28-11 |
| | | | 75,384 | 1,800 | X | X 28-TR |
| WILEY JOHN & SONS INC | CL B | 968223305 | 2,680 | 64 | X | 28-52 |
| | | | 100,080 | 2,400 | X | 28-52 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 182,466 | 10,816 | X | 28-13 |
| | | | 106,281 | 6,300 | X | X 28-13 |
| COLUMN TOTAL | | | 15,870,821 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|---------------------|
| WILLIAMS COS INC DEL | COM | 969457100 | 8,093,856 | 383,959 | X | 28-52 |
| | | | 1,740,576 | 82,570 | X | X 28-52 |
| | | | 20,589,215 | 976,718 | X | 28-13 |
| | | | 11,316,208 | 536,822 | X | X 28-13 |
| | | | 155,128 | 7,359 | X | 28-11 |
| WILLIAMS CTLS INC | COM NEW | 969465608 | 4,054,949 | 192,360 | X | 28-52 |
| | | | 4,340 | 550 | X | X 28-52 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 7,006 | 200 | X | X 28-52 |
| | | | 209,129 | 5,970 | X | 28-13 |
| | | | 111,045 | 3,170 | X | X 28-13 |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 61,340 | 2,000 | X | X 28-52 |
| | | | 15,335 | 500 | X | 28-52 |
| WILLIAMS PIPELINE PARTNERS L | COM UNIT LP IN | 96950K103 | 7,140 | 300 | X | 28-52 |
| WILLIAMS SONOMA INC | COM | 969904101 | 83,120 | 4,000 | X | 28-52 |
| | | | 16,001 | 770 | X | 28-13 |
| | | | 20,780 | 1,000 | X | 28-52 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 3,000 | 200 | X | 28-52 |
| WILMINGTON TRUST CORP | COM | 971807102 | 431,777 | 34,990 | X | 28-52 |
| | | | 649,738 | 52,653 | X | X 28-52 |
| | | | 13,660 | 1,107 | X | 28-13 |

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| NAME OF ISSUER | CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH | MANA | INS |
|---------------------------|---------------|--------------|-------------------|----------------------------|--------------------------------|--------------------|-------|-----|
| | | | 308,500 | 25,000 | X | X | 28-TR | |
| WILSHIRE BANCORP INC | COM | 97186T108 | 13,104 | 1,600 | X | X | 28-52 | |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 4,766 | 200 | X | | 28-52 | |
| WINDSTREAM CORP | COM | 97381W104 | 4,166,199 | 379,090 | X | | 28-52 | |
| | | | 1,241,145 | 112,934 | X | X | 28-52 | |
| | | | 165,619 | 15,070 | X | | 28-13 | |
| | | | 193,930 | 17,646 | X | X | 28-13 | |
| | | | 11,342 | 1,032 | X | X | 28-TR | |
| | | | 245,462 | 22,335 | X | | 28-52 | |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 6,516 | 649 | X | | 28-52 | |
| | | | 67,168 | 6,690 | X | X | 28-13 | |
| COLUMN TOTAL | | | 54,007,094 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA | INS |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|------|-------|
| WINNEBAGO INDS INC | COM | 974637100 | 3,294 | 270 | X | | 28-52 |
| | | | 3,343 | 274 | X | | 28-13 |
| WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 1,890 | 174 | X | | 28-13 |
| | | | 4,887 | 450 | X | | 28-52 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 767,194 | 24,917 | X | | 28-13 |
| | | | 11,854 | 385 | X | X | 28-13 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 41,200 | 1,850 | X | | 28-52 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 18,304,054 | 367,330 | X | | 28-52 |
| | | | 6,486,321 | 130,169 | X | X | 28-52 |
| | | | 23,142,049 | 464,420 | X | | 28-13 |
| | | | 10,621,314 | 213,151 | X | X | 28-13 |
| | | | 88,947 | 1,785 | X | | 28-TR |
| | | | 146,500 | 2,940 | X | X | 28-TR |
| | | | 18,052,064 | 362,273 | X | | 28-52 |
| WISDOMTREE TRUST | DRYFS CURR ETF | 97717W133 | 2,200 | 100 | X | | 28-52 |
| WISDOMTREE TRUST | EQTY INC ETF | 97717W208 | 221,317 | 6,402 | X | | 28-52 |
| WISDOMTREE TRUST | LARGCAP DIVID | 97717W307 | 28,628,918 | 693,530 | X | | 28-52 |
| | | | 3,905,996 | 94,622 | X | X | 28-52 |
| | | | 20,640 | 500 | X | X | 28-TR |
| | | | 502,625 | 12,176 | X | | 28-52 |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W315 | 19,885 | 400 | X | | 28-52 |
| WISDOMTREE TRUST | DIV EX-FINL FD | 97717W406 | 717,850 | 17,500 | X | | 28-52 |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 301,476 | 13,660 | X | | 28-52 |
| | | | 75,501 | 3,421 | X | X | 28-52 |
| WISDOMTREE TRUST | SMALLCAP DIVID | 97717W604 | 129,243 | 3,331 | X | X | 28-TR |
| | | | 175,376 | 4,520 | X | | 28-52 |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 229,093 | 4,907 | X | X | 28-TR |
| | | | 373,496 | 8,000 | X | | 28-52 |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 44,780 | 1,000 | X | X | 28-52 |
| COLUMN TOTAL | | | 113,023,307 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| WISDOMTREE TRUST | INTL DIV EX FI | 97717W786 | 296,412 | 6,800 | X | 28-52 |
| WISDOMTREE TRUST | EUROPE TOT DIV | 97717W885 | 209,175 | 4,667 | X | 28-52 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 13,202 | 485 | X | 28-52 |
| | | | 763,004 | 28,031 | X | 28-13 |
| | | | 9,554 | 351 | X | X 28-13 |
| | | | 422,482 | 15,521 | X | 28-11 |
| | | | 5,396,501 | 198,255 | X | 28-52 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 4,109 | 350 | X | X 28-52 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 77,310 | 3,000 | X | X 28-52 |
| | | | 6,649 | 258 | X | 28-13 |
| | | | 18,039 | 700 | X | X 28-13 |
| | | | 257,700 | 10,000 | X | 28-52 |
| WOORI FIN HLDGS CO LTD | ADR | 981063100 | 46,735 | 1,300 | X | X 28-13 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 18,381 | 513 | X | 28-13 |
| | | | 147,261 | 4,110 | X | 28-11 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 3,777 | 141 | X | 28-52 |
| | | | 2,679 | 100 | X | X 28-52 |
| | | | 6,965 | 260 | X | 28-13 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 123,468 | 8,054 | X | 28-52 |
| | | | 56,414 | 3,680 | X | X 28-52 |
| | | | 4,752 | 310 | X | 28-13 |
| | | | 6,132 | 400 | X | 28-52 |
| WORTHINGTON INDS INC | COM | 981811102 | 81,099 | 6,205 | X | 28-52 |
| | | | 615,597 | 47,100 | X | X 28-52 |
| | | | 6,313 | 483 | X | 28-13 |
| | | | 16,991 | 1,300 | X | X 28-13 |
| | | | 84,955 | 6,500 | X | 28-52 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 15,134 | 475 | X | 28-13 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 5,701 | 301 | X | 28-13 |
| | | | COLUMN TOTAL | 8,716,491 | | |

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 12,687 | 629 | X | 28-52 |

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| | | | | | | | |
|---------------------------|---------------|-----------|------------|---------|---|---|-------|
| | | | 210,494 | 10,436 | X | X | 28-52 |
| | | | 107,708 | 5,340 | X | | 28-13 |
| | | | 121,181 | 6,008 | X | X | 28-13 |
| | | | 55,589 | 2,756 | X | | 28-52 |
| WYNN RESORTS LTD | COM | 983134107 | 5,823 | 100 | X | X | 28-52 |
| | | | 148,370 | 2,548 | X | | 28-13 |
| | | | 159,376 | 2,737 | X | X | 28-13 |
| | | | 14,558 | 250 | X | | 28-52 |
| XTO ENERGY INC | COM | 98385X106 | 20,279,914 | 435,846 | X | | 28-52 |
| | | | 7,701,320 | 165,513 | X | X | 28-52 |
| | | | 950,515 | 20,428 | X | | 28-13 |
| | | | 1,147,709 | 24,666 | X | X | 28-13 |
| | | | 12,005 | 258 | X | | 28-11 |
| | | | 151,316 | 3,252 | X | | 28-TR |
| | | | 221,250 | 4,755 | X | X | 28-TR |
| | | | 11,524,457 | 247,678 | X | | 28-52 |
| XCEL ENERGY INC | COM | 98389B100 | 1,588,253 | 74,847 | X | | 28-52 |
| | | | 2,661,349 | 125,417 | X | X | 28-52 |
| | | | 4,203,236 | 198,079 | X | | 28-13 |
| | | | 390,002 | 18,379 | X | X | 28-13 |
| | | | 185,717 | 8,752 | X | | 28-52 |
| XILINX INC | COM | 983919101 | 397,752 | 15,872 | X | | 28-52 |
| | | | 36,061 | 1,439 | X | X | 28-52 |
| | | | 245,864 | 9,811 | X | | 28-13 |
| | | | 279,068 | 11,136 | X | X | 28-13 |
| | | | 399,431 | 15,939 | X | | 28-11 |
| | | | 36,412 | 1,453 | X | | 28-52 |
| XINHUA SPORTS & ENTMT LTD | SPONSORED ADR | 983982109 | 6,460 | 7,600 | X | | 28-52 |
| XEROX CORP | COM | 984121103 | 185,739 | 21,955 | X | | 28-52 |
| | | | 128,727 | 15,216 | X | X | 28-52 |
| | | | 266,998 | 31,560 | X | | 28-13 |
| | | | 324,230 | 38,325 | X | X | 28-13 |
| | | | 410,428 | 48,514 | X | | 28-11 |
| | | | 35,202 | 4,161 | X | | 28-52 |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 8,750 | 200 | X | | 28-52 |
| COLUMN TOTAL | | | 54,613,951 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------------|-------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH INS | |
| YRC WORLDWIDE INC | COM | 984249102 | 2,016 | 2,400 | X | | 28-52 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 86,742 | 23,700 | X | | 28-15 |
| YAHOO INC | COM | 984332106 | 1,427,307 | 85,060 | X | | 28-52 |
| | | | 631,935 | 37,660 | X | X | 28-52 |
| | | | 10,697,351 | 637,506 | X | | 28-13 |
| | | | 11,792,313 | 702,760 | X | X | 28-13 |
| | | | 789 | 47 | X | | 28-11 |
| | | | 66,113 | 3,940 | X | | 28-52 |
| YAMANA GOLD INC | COM | 98462Y100 | 52,689 | 4,630 | X | | 28-52 |

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| | | | | | | |
|---------------------------|-----|-----------|----------------|--------|---|---------|
| ZORAN CORP | COM | 98975F101 | 3,647 | 330 | X | 28-52 |
| ZOLTEK COS INC | COM | 98975W104 | 9,500 | 1,000 | X | 28-52 |
| | | | 132,620 | 13,960 | X | 28-11 |
| ZWEIG FD | COM | 989834106 | 16,550 | 5,000 | X | 28-52 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 25,775 | 6,592 | X | X 28-52 |
| ZOLL MED CORP | COM | 989922109 | 18,704 | 700 | X | 28-52 |
| | | | 18,704 | 700 | X | X 28-52 |
| | | | 12,692 | 475 | X | 28-13 |
| COLUMN TOTAL | | | 59,785,694 | | | |
| GRAND TOTAL | | | 40,318,666,531 | | | |

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| ENTITY TOTALS | FAIR MARKET |
|------------------|----------------|
| | 19,608,438,952 |
| | 4,961,214,364 |
| | 198,126,136 |
| | 15,207,831 |
| | 270,879,339 |
| | 10,127,029,813 |
| | 5,127,544,890 |
| | 10,225,206 |
| GRAND TOTALS | 40,318,666,531 |
| NUMBER OF ISSUES | 3,794 |