

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
November 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: September 30, 2010

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 | November 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).)

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List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
 Form 13F Information Table Entry Total: 3,632
 Form 13F Information Table Value Total: \$36,451,461
 (thousands)

List of Other Included Managers:

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

| | | |
|-------|----------------------|--------------------------------|
| No. | Form 13F File Number | Name |
| ----- | ----- | ----- |
| 1 | 28-4750 | PNC Bancorp, Inc. |
| 2 | 28-5284 | PNC Bank, National Association |
| 3 | 28-13605 | PNC Capital Advisors, LLC |
| 4 | 28- 13663 | PNC Delaware Trust Company |
| 5 | 28-11439 | PNC Equity Securities, LLC |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I (C) OTH I |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 105,081 | 1,913 | X | 28- |
| | | | 9,942 | 181 | X | X 28- |
| TELVENT GIT SA | SHS | E90215109 | 1,131 | 50 | X | 28- |
| AIRCASTLE LTD | COM | G0129K104 | 6,352 | 749 | X | 28- |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 9,507 | 168 | X | X 28- |
| | | | 1,959,542 | 34,627 | X | 28- |
| | | | 130,157 | 2,300 | X | X 28- |
| AMDOCS LTD | ORD | G02602103 | 116,188 | 4,054 | X | 28- |
| | | | 19,603 | 684 | X | X 28- |
| | | | 48,521 | 1,693 | X | 28- |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 259,110 | 3,092 | X | 28- |
| | | | 850,738 | 10,152 | X | X 28- |
| | | | 307,295 | 3,667 | X | 28- |

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| | | | | | | | |
|------------------------------|-------------|-----------|------------|---------|---|---|-----|
| | | | 284,920 | 3,400 | X | X | 28- |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 42,730 | 1,230 | X | X | 28- |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 117,638 | 3,885 | X | | 28- |
| | | | 16,170 | 534 | X | X | 28- |
| | | | 1,234,849 | 40,781 | X | | 28- |
| ASSURED GUARANTY LTD | COM | G0585R106 | 213,875 | 12,500 | X | | 28- |
| | | | 10,488 | 613 | X | X | 28- |
| | | | 15,005 | 877 | X | | 28- |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 147,077 | 4,465 | X | | 28- |
| | | | 46,116 | 1,400 | X | X | 28- |
| | | | 37,848 | 1,149 | X | | 28- |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 5,754,761 | 135,438 | X | | 28- |
| | | | 3,415,984 | 80,395 | X | X | 28- |
| | | | 260,846 | 6,139 | X | | 28- |
| | | | 113,321 | 2,667 | X | X | 28- |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 21,068 | 1,086 | X | | 28- |
| | | | 815 | 42 | X | X | 28- |
| COLUMN TOTAL | | | 15,556,678 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| BUNGE LIMITED | COM | G16962105 | 220,785 | 3,732 | X | | 28- |
| | | | 388,149 | 6,561 | X | X | 28- |
| | | | 73,891 | 1,249 | X | | 28- |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 324 | 13 | X | | 28- |
| | | | 2,819 | 113 | X | X | 28- |
| | | | 12,849 | 515 | X | | 28- |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 19,130 | 1,000 | X | | 28- |
| | | | 782,264 | 40,892 | X | | 28- |
| | | | 190,344 | 9,950 | X | X | 28- |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 9,243 | 975 | X | | 28- |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 17,255,458 | 352,656 | X | | 28- |
| | | | 4,638,124 | 94,791 | X | X | 28- |
| | | | 20,064,236 | 410,060 | X | | 28- |
| | | | 8,498,896 | 173,695 | X | X | 28- |
| | | | 148,503 | 3,035 | X | | 28- |
| | | | 75,842 | 1,550 | X | X | 28- |
| CREDICORP LTD | COM | G2519Y108 | 193,288 | 1,697 | X | | 28- |
| | | | 216,410 | 1,900 | X | X | 28- |
| COSAN LTD | SHS A | G25343107 | 23,180 | 2,000 | X | | 28- |
| | | | 23,180 | 2,000 | X | X | 28- |
| COVIDIEN PLC | SHS | G2554F105 | 14,354,180 | 357,158 | X | | 28- |
| | | | 2,723,435 | 67,764 | X | X | 28- |
| | | | 15,458,963 | 384,647 | X | | 28- |
| | | | 7,335,318 | 182,516 | X | X | 28- |
| | | | 40,190 | 1,000 | X | | 28- |
| | | | 65,791 | 1,637 | X | X | 28- |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 6,209 | 156 | X | | 28- |

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| | | | | | | | |
|----------------------|--------------|-----------|------------|--------|---|---|-----|
| | | | 17,592 | 442 | X | X | 28- |
| | | | 669,914 | 16,832 | X | | 28- |
| | | | 119,400 | 3,000 | X | X | 28- |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 181,500 | 2,500 | X | | 28- |
| | | | 29,040 | 400 | X | X | 28- |
| | COLUMN TOTAL | | 93,838,447 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ASA LIMITED | SHS | G3156P103 | 11,286 | 372 | X 28- |
| EVEREST RE GROUP LTD | COM | G3223R108 | 4,551,000 | 150,000 | X X 28- |
| | | | 41,938 | 485 | X 28- |
| | | | 16,516 | 191 | X X 28- |
| | | | 5,221,664 | 60,387 | X 28- |
| | | | 290,107 | 3,355 | X X 28- |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 7,204 | 332 | X 28- |
| FRONTLINE LTD | SHS | G3682E127 | 18,195 | 640 | X 28- |
| | | | 94,615 | 3,328 | X X 28- |
| | | | 6,681 | 235 | X 28- |
| GENPACT LIMITED | SHS | G3922B107 | 14,184 | 800 | X 28- |
| GREENLIGHT CAPITAL RE LTD | CLASS A | G4095J109 | 622,247 | 24,870 | X 28- |
| | | | 37,280 | 1,490 | X X 28- |
| | | | 17,714 | 708 | X 28- |
| | | | 38,781 | 1,550 | X 28- |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 12,645 | 500 | X 28- |
| | | | 288,078 | 11,391 | X 28- |
| | | | 6,828 | 270 | X X 28- |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 84,369 | 1,398 | X 28- |
| | | | 14,846 | 246 | X X 28- |
| | | | 48,159 | 798 | X 28- |
| | | | 6,759 | 112 | X 28- |
| INGERSOLL-RAND PLC | SHS | G47791101 | 5,720,278 | 160,187 | X 28- |
| | | | 9,283,100 | 259,958 | X X 28- |
| | | | 142,840 | 4,000 | X X 28- |
| | | | 10,713 | 300 | X 28- |
| | | | 74,134 | 2,076 | X X 28- |
| INVESCO LTD | SHS | G491BT108 | 4,772,822 | 224,815 | X 28- |
| | | | 958,577 | 45,152 | X X 28- |
| | | | 6,361,166 | 299,631 | X 28- |
| | | | 3,259,888 | 153,551 | X X 28- |
| | | | 34,138 | 1,608 | X 28- |
| | | | 11,698 | 551 | X X 28- |
| | COLUMN TOTAL | | 42,080,450 | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| LAZARD LTD | SHS A | G54050102 | 658,381 | 18,768 | X 28- |
| | | | 64,863 | 1,849 | X X 28- |
| | | | 5,332,055 | 151,997 | X 28- |
| | | | 628,318 | 17,911 | X X 28- |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 209,549 | 27,536 | X 28- |
| | | | 5,152 | 677 | X X 28- |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1,401,676 | 80,050 | X 28- |
| | | | 167,833 | 9,585 | X X 28- |
| | | | 4,709,437 | 268,957 | X 28- |
| | | | 1,878,998 | 107,310 | X X 28- |
| | | | 35,020 | 2,000 | X 28- |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 5,131,466 | 296,274 | X 28- |
| | | | 730,003 | 42,148 | X X 28- |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2,598,978 | 143,908 | X 28- |
| | | | 1,346,084 | 74,534 | X X 28- |
| | | | 7,155,751 | 396,221 | X 28- |
| | | | 2,416,320 | 133,794 | X X 28- |
| | | | 20,625 | 1,142 | X 28- |
| | | | 1,806 | 100 | X X 28- |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 107,040 | 4,000 | X 28- |
| | | | 42,816 | 1,600 | X X 28- |
| | | | 4,148 | 155 | X 28- |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 1,729 | 121 | X X 28- |
| | | | 2,429 | 170 | X 28- |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 3,501 | 314 | X 28- |
| PARTNERRE LTD | COM | G6852T105 | 13,791 | 172 | X 28- |
| | | | 103,272 | 1,288 | X X 28- |
| | | | 3,648,110 | 45,499 | X 28- |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 3,264 | 75 | X 28- |
| | | | 11,794 | 271 | X 28- |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,379 | 23 | X 28- |
| | | | 11,452 | 191 | X X 28- |
| | | | 27,821 | 464 | X 28- |
| | COLUMN TOTAL | | 38,474,861 | | |

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

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|------------------------------|---------|-----------|-----------|---------|---|-------|
| SEADRILL LIMITED | SHS | G7945E105 | 216,410 | 7,465 | X | 28- |
| | | | 53,632 | 1,850 | X | X 28- |
| | | | 3,562,610 | 122,891 | X | 28- |
| | | | 307,004 | 10,590 | X | X 28- |
| | | | 6,378 | 220 | X | 28- |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 11,328 | 962 | X | 28- |
| | | | 119,139 | 10,118 | X | X 28- |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 20,538 | 1,057 | X | X 28- |
| | | | 18,109 | 932 | X | 28- |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 15,616 | 492 | X | 28- |
| | | | 8,125 | 256 | X | X 28- |
| | | | 538,056 | 16,952 | X | 28- |
| SMART MODULAR TECHNOLOGIES I | ORD SHS | G82245104 | 235 | 39 | X | 28- |
| UTI WORLDWIDE INC | ORD | G87210103 | 6,400 | 398 | X | X 28- |
| | | | 231,793 | 14,415 | X | 28- |
| | | | 6,738 | 419 | X | X 28- |
| TRANSATLANTIC PETROLEUM LTD | SHS | G89982105 | 2,960 | 1,000 | X | X 28- |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 28,891 | 1,096 | X | X 28- |
| | | | 216,890 | 8,228 | X | 28- |
| | | | 209,483 | 7,947 | X | X 28- |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 651 | 29 | X | 28- |
| | | | 9,402 | 419 | X | X 28- |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 46,362 | 3,703 | X | X 28- |
| | | | 3,243 | 259 | X | 28- |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 55,523 | 180 | X | 28- |
| | | | 316,172 | 1,025 | X | X 28- |
| | | | 34,239 | 111 | X | 28- |
| | | | 172,738 | 560 | X | X 28- |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 289,215 | 9,384 | X | 28- |
| | | | 1,002,575 | 32,530 | X | X 28- |
| XOMA LTD | SHS NEW | G9825R206 | 610 | 200 | X | 28- |
| COLUMN TOTAL | | | 7,511,065 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| XYRATEX LTD | COM | G98268108 | 649,473 | 43,765 | X 28- |
| | | | 107,664 | 7,255 | X X 28- |
| XL GROUP PLC | SHS | G98290102 | 58,092 | 2,682 | X 28- |
| | | | 235,704 | 10,882 | X X 28- |
| | | | 273,046 | 12,606 | X 28- |
| | | | 1,040 | 48 | X 28- |
| | | | 12,281 | 567 | X X 28- |
| ACE LTD | SHS | H0023R105 | 10,974,591 | 188,405 | X 28- |
| | | | 4,092,470 | 70,257 | X X 28- |
| | | | 799,714 | 13,729 | X 28- |
| | | | 466,000 | 8,000 | X X 28- |
| | | | 158,615 | 2,723 | X 28- |

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|------------------------------|--------------|-----------|------------|---------|---|---|-----|
| | | | 17,475 | 300 | X | X | 28- |
| ALCON INC | COM SHS | H01301102 | 5,045,898 | 30,253 | X | | 28- |
| | | | 5,973,083 | 35,812 | X | X | 28- |
| | | | 41,698 | 250 | X | | 28- |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 1,723,355 | 100,781 | X | | 28- |
| | | | 841,269 | 49,197 | X | X | 28- |
| | | | 17,100 | 1,000 | X | | 28- |
| FOSTER WHEELER AG | COM | H27178104 | 1,746,371 | 71,397 | X | | 28- |
| | | | 1,652,053 | 67,541 | X | X | 28- |
| | | | 16,633 | 680 | X | | 28- |
| | | | 6,115 | 250 | X | X | 28- |
| | | | 22,992 | 940 | X | | 28- |
| GARMIN LTD | SHS | H2906T109 | 95,299 | 3,140 | X | | 28- |
| | | | 131,901 | 4,346 | X | X | 28- |
| LOGITECH INTL S A | SHS | H50430232 | 31,479 | 1,806 | X | | 28- |
| | | | 153,401 | 8,801 | X | X | 28- |
| | | | 137,261 | 7,875 | X | X | 28- |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 8,655,477 | 256,155 | X | | 28- |
| | | | 2,243,183 | 66,386 | X | X | 28- |
| | | | 7,021,731 | 207,805 | X | | 28- |
| | | | 5,469,249 | 161,860 | X | X | 28- |
| | | | 6,758 | 200 | X | | 28- |
| | | | 128,132 | 3,792 | X | X | 28- |
| | COLUMN TOTAL | | 59,006,603 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 5,508,431 | 85,681 | X | | 28- |
| | | | 3,978,651 | 61,886 | X | X | 28- |
| | | | 2,593,459 | 40,340 | X | | 28- |
| | | | 1,826,479 | 28,410 | X | X | 28- |
| | | | 11,572 | 180 | X | | 28- |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 992,107 | 33,953 | X | | 28- |
| | | | 396,428 | 13,567 | X | X | 28- |
| | | | 6,370 | 218 | X | | 28- |
| | | | 33,223 | 1,137 | X | X | 28- |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1,325,806 | 36,096 | X | | 28- |
| | | | 1,954,587 | 53,215 | X | X | 28- |
| | | | 700,515 | 19,072 | X | | 28- |
| | | | 28,282 | 770 | X | X | 28- |
| | | | 41,762 | 1,137 | X | X | 28- |
| UBS AG | SHS NEW | H89231338 | 189,305 | 11,116 | X | | 28- |
| | | | 178,015 | 10,453 | X | X | 28- |
| | | | 122,974 | 7,221 | X | X | 28- |
| ALTISOURCE PORTFOLIO SOLNS S | REG SHS | L0175J104 | 8,096 | 260 | X | | 28- |
| MILlicom INTL CELLULAR S A | SHS NEW | L6388F110 | 2,015 | 21 | X | | 28- |
| | | | 53,156 | 554 | X | X | 28- |
| ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 5,884 | 984 | X | X | 28- |

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|------------------------------|-----|-----------|------------|-------|---|---|-----|
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 70,610 | 2,325 | X | X | 28- |
| CERAGON NETWORKS LTD | ORD | M22013102 | 54,395 | 5,500 | X | | 28- |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 110,790 | 3,000 | X | | 28- |
| | | | 45,719 | 1,238 | X | X | 28- |
| | | | 84,237 | 2,281 | X | X | 28- |
| ELBIT SYS LTD | ORD | M3760D101 | 2,280 | 43 | X | | 28- |
| | | | 291,665 | 5,500 | X | X | 28- |
| EZCHIP SEMICONDUCTOR LIMITED | ORD | M4146Y108 | 179,275 | 7,100 | X | X | 28- |
| | | | 143,925 | 5,700 | X | X | 28- |
| COLUMN TOTAL | | | 20,940,013 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 398,338 | 20,282 | X | | 28- |
| | | | 13,159 | 670 | X | X | 28- |
| GIVEN IMAGING | ORD SHS | M52020100 | 126,000 | 7,000 | X | X | 28- |
| JACADA LTD | ORD | M6184R101 | 10,689 | 9,215 | X | X | 28- |
| MIND C T I LTD | ORD | M70240102 | 1,834,742 | 955,595 | X | X | 28- |
| ORBOTECH LTD | ORD | M75253100 | 25,424 | 2,550 | X | X | 28- |
| | | | 37,886 | 3,800 | X | X | 28- |
| RADVISION LTD | ORD | M81869105 | 22,426 | 3,403 | X | X | 28- |
| ASML HOLDING N V | NY REG SHS | N07059186 | 2,421,954 | 81,465 | X | | 28- |
| | | | 200,529 | 6,745 | X | X | 28- |
| | | | 101,082 | 3,400 | X | X | 28- |
| | | | 54,406 | 1,830 | X | | 28- |
| CNH GLOBAL N V | SHS NEW | N20935206 | 3,041 | 83 | X | X | 28- |
| CORE LABORATORIES N V | COM | N22717107 | 10,743,169 | 122,026 | X | | 28- |
| | | | 1,493,775 | 16,967 | X | X | 28- |
| | | | 23,068,593 | 262,024 | X | | 28- |
| | | | 5,335,136 | 60,599 | X | X | 28- |
| | | | 26,412 | 300 | X | | 28- |
| | | | 26,412 | 300 | X | X | 28- |
| ORTHOFIX INTL N V | COM | N6748L102 | 142,647 | 4,540 | X | X | 28- |
| | | | 14,453 | 460 | X | | 28- |
| | | | 158,357 | 5,040 | X | X | 28- |
| QIAGEN N V | ORD | N72482107 | 1,780,156 | 100,347 | X | | 28- |
| | | | 236,794 | 13,348 | X | X | 28- |
| | | | 895,657 | 50,488 | X | | 28- |
| | | | 45,113 | 2,543 | X | | 28- |
| COPA HOLDINGS SA | CL A | P31076105 | 6,146 | 114 | X | X | 28- |
| | | | 361,413 | 6,704 | X | | 28- |
| | | | 4,852 | 90 | X | X | 28- |
| SINOVAC BIOTECH LTD | SHS | P8696W104 | 390 | 100 | X | X | 28- |
| COLUMN TOTAL | | | 49,589,151 | | | | |

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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 I | |
| STEINER LEISURE LTD | ORD | P8744Y102 | 434,836 | 11,419 | X | | 28- |
| | | | 14,242 | 374 | X | X | 28- |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 260,588 | 40,590 | X | | 28- |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 1,113 | 198 | X | X | 28- |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 121,391 | 3,850 | X | | 28- |
| | | | 26,864 | 852 | X | X | 28- |
| | | | 44,615 | 1,415 | X | | 28- |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 137,696 | 8,275 | X | X | 28- |
| | | | 106,496 | 6,400 | X | X | 28- |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 9,814 | 436 | X | X | 28- |
| DIANA SHIPPING INC | COM | Y2066G104 | 6,350 | 500 | X | | 28- |
| | | | 17,780 | 1,400 | X | X | 28- |
| DRYSHIPS INC | SHS | Y2109Q101 | 33,911 | 7,050 | X | | 28- |
| | | | 2,405 | 500 | X | X | 28- |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 26,100 | 5,000 | X | X | 28- |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 236,587 | 39,170 | X | | 28- |
| | | | 80,465 | 13,322 | X | X | 28- |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 31,880 | 2,000 | X | X | 28- |
| | | | 109,030 | 6,840 | X | | 28- |
| GENERAL MARITIME CORP NEW | SHS | Y2693R101 | 29,946 | 6,099 | X | | 28- |
| | | | 658 | 134 | X | X | 28- |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 272,955 | 46,500 | X | | 28- |
| NAVIOS MARITIME PARTNERS L P | UNIT LPI | Y62267102 | 3,716 | 200 | X | | 28- |
| | | | 102,190 | 5,500 | X | X | 28- |
| | | | 131,918 | 7,100 | X | X | 28- |
| SEASpan CORP | SHS | Y75638109 | 3,702 | 300 | X | | 28- |
| | | | 82,678 | 6,700 | X | X | 28- |
| | COLUMN TOTAL | | 2,329,926 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 540,260 | 17,000 | X | | 28- |
| | | | 885,073 | 27,850 | X | X | 28- |
| | | | 31,780 | 1,000 | X | X | 28- |
| TEEKAY CORPORATION | COM | Y8564W103 | 6,683 | 250 | X | | 28- |

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| | | | | | | | |
|------------------------------|-----------------|-----------|------------|---------|---|---|-----|
| | | | 16,760 | 627 | X | X | 28- |
| | | | 909 | 34 | X | | 28- |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHIP UN | Y8565J101 | 96,818 | 4,184 | X | X | 28- |
| | | | 185,259 | 8,006 | X | | 28- |
| TEEKAY TANKERS LTD | CL A | Y8565N102 | 49,438 | 3,800 | X | X | 28- |
| VERIGY LTD | SHS | Y93691106 | 1,577 | 194 | X | | 28- |
| | | | 42,699 | 5,252 | X | X | 28- |
| | | | 2,286,237 | 281,210 | X | | 28- |
| | | | 21,951 | 2,700 | X | X | 28- |
| AAON INC | COM PAR \$0.004 | 000360206 | 25,872 | 1,100 | X | X | 28- |
| AAR CORP | COM | 000361105 | 21,739 | 1,165 | X | | 28- |
| | | | 1,026 | 55 | X | X | 28- |
| | | | 27,579 | 1,478 | X | | 28- |
| ABB LTD | SPONSORED ADR | 000375204 | 5,251,235 | 248,638 | X | | 28- |
| | | | 4,000,276 | 189,407 | X | X | 28- |
| | | | 5,048,736 | 239,050 | X | | 28- |
| | | | 1,414,047 | 66,953 | X | X | 28- |
| | | | 60,192 | 2,850 | X | | 28- |
| | | | 49,674 | 2,352 | X | X | 28- |
| ACCO BRANDS CORP | COM | 00081T108 | 5,601 | 974 | X | | 28- |
| | | | 4,790 | 833 | X | X | 28- |
| | | | 10,534 | 1,832 | X | | 28- |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 193,091 | 15,240 | X | X | 28- |
| ABM INDS INC | COM | 000957100 | 9,500 | 440 | X | | 28- |
| AFC ENTERPRISES INC | COM | 00104Q107 | 174 | 14 | X | | 28- |
| | COLUMN TOTAL | | 20,289,510 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| AFLAC INC | COM | 001055102 | 2,015,035 | 38,968 | X | | 28- |
| | | | 2,522,621 | 48,784 | X | X | 28- |
| | | | 1,696,502 | 32,808 | X | | 28- |
| | | | 980,628 | 18,964 | X | X | 28- |
| | | | 6,929 | 134 | X | | 28- |
| | | | 14,220 | 275 | X | X | 28- |
| AGCO CORP | COM | 001084102 | 18,686 | 479 | X | X | 28- |
| | | | 26,683 | 684 | X | | 28- |
| AGIC EQUITY & CONV INCOME FD | COM | 00119P102 | 32,052 | 1,870 | X | | 28- |
| | | | 17,140 | 1,000 | X | X | 28- |
| AGIC INTL & PREM STRATEGY FD | COM | 00119Q100 | 21,525 | 1,500 | X | X | 28- |
| AGIC CONV & INCOME FD | COM | 001190107 | 41,368 | 4,187 | X | | 28- |
| AGIC CONV & INCOME FD II | COM | 001191105 | 22,798 | 2,470 | X | | 28- |
| AGL RES INC | COM | 001204106 | 116,538 | 3,038 | X | | 28- |
| | | | 319,462 | 8,328 | X | X | 28- |
| | | | 20,254 | 528 | X | | 28- |
| A H BELO CORP | COM CL A | 001282102 | 240 | 34 | X | | 28- |
| AES CORP | COM | 00130H105 | 166,709 | 14,688 | X | | 28- |
| | | | 557,569 | 49,125 | X | X | 28- |

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| | | | | | | |
|-------------------|----------------|-----------|-----------|--------|---|-------|
| | | | 526,890 | 46,422 | X | 28- |
| | | | 304,373 | 26,817 | X | X 28- |
| AK STL HLDG CORP | COM | 001547108 | 6,960 | 504 | X | 28- |
| | | | 157,807 | 11,427 | X | X 28- |
| | | | 104,017 | 7,532 | X | 28- |
| | | | 61,896 | 4,482 | X | X 28- |
| ALPS ETF TR | JEFF TRJ CRB G | 00162Q304 | 7,446 | 175 | X | 28- |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 46,350 | 3,000 | X | X 28- |
| AMB PROPERTY CORP | COM | 00163T109 | 14,744 | 557 | X | X 28- |
| | | | 38,937 | 1,471 | X | 28- |
| | COLUMN TOTAL | | 9,866,379 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 14,906 | 2,900 | X | X 28- |
| | | | 6,584 | 1,281 | X | 28- |
| | | | 5,140 | 1,000 | X | X 28- |
| AMR CORP | COM | 001765106 | 9,004 | 1,436 | X | X 28- |
| | | | 15,192 | 2,423 | X | 28- |
| AOL INC | COM | 00184X105 | 35,046 | 1,416 | X | 28- |
| | | | 43,040 | 1,739 | X | X 28- |
| | | | 28,190 | 1,139 | X | 28- |
| | | | 1,213 | 49 | X | X 28- |
| | | | 1,188 | 48 | X | X 28- |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 7,217 | 1,275 | X | 28- |
| | | | 5,947,703 | 1,050,831 | X | 28- |
| | | | 620,885 | 109,697 | X | X 28- |
| AT&T INC | COM | 00206R102 | 163,702,367 | 5,723,859 | X | 28- |
| | | | 113,994,137 | 3,985,809 | X | X 28- |
| | | | 60,835,632 | 2,127,120 | X | 28- |
| | | | 25,418,936 | 888,774 | X | X 28- |
| | | | 846,160 | 29,586 | X | 28- |
| | | | 1,495,923 | 52,305 | X | X 28- |
| ATMI INC | COM | 00207R101 | 4,607 | 310 | X | 28- |
| | | | 109,964 | 7,400 | X | X 28- |
| | | | 90,646 | 6,100 | X | X 28- |
| ATP OIL & GAS CORP | COM | 00208J108 | 3,527,242 | 258,406 | X | 28- |
| | | | 385,135 | 28,215 | X | X 28- |
| ATS CORP | COM | 00211E104 | 289,734 | 102,019 | X | X 28- |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 751,354 | 30,370 | X | 28- |
| ARCA BIOPHARMA INC | COM | 00211Y100 | 572 | 150 | X | X 28- |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 387 | 37 | X | 28- |
| | | | 52,593 | 5,028 | X | X 28- |
| AVX CORP NEW | COM | 002444107 | 4,077 | 295 | X | 28- |
| | | | 21,421 | 1,550 | X | X 28- |
| | | | 493,941 | 35,741 | X | 28- |
| | COLUMN TOTAL | | 378,760,136 | | | |

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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 I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| AARONS INC | COM | 002535201 | 381,860 | 20,697 | X 28- |
| | | | 6,402 | 347 | X X 28- |
| | | | 516,268 | 27,982 | X 28- |
| | | | 5,867 | 318 | X X 28- |
| | | | 10,277 | 557 | X 28- |
| ABAXIS INC | COM | 002567105 | 6,329 | 274 | X 28- |
| ABBOTT LABS | COM | 002824100 | 143,842,474 | 2,753,493 | X 28- |
| | | | 126,614,872 | 2,423,715 | X X 28- |
| | | | 15,031,224 | 287,734 | X 28- |
| | | | 7,727,289 | 147,919 | X X 28- |
| | | | 811,810 | 15,540 | X 28- |
| | | | 2,414,951 | 46,228 | X X 28- |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 112,023 | 2,849 | X 28- |
| | | | 87,841 | 2,234 | X X 28- |
| | | | 4,172,638 | 106,120 | X 28- |
| | | | 140,097 | 3,563 | X X 28- |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 197,052 | 28,312 | X 28- |
| | | | 27,840 | 4,000 | X X 28- |
| ABERDEEN ISRAEL FUND INC | COM | 00301L109 | 75,181 | 4,650 | X 28- |
| ABERDEEN CHILE FD INC | COM | 00301W105 | 123,012 | 5,400 | X X 28- |
| | | | 78,978 | 3,467 | X X 28- |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 8,822 | 708 | X 28- |
| ABINGTON BANCORP INC | COM | 00350L109 | 151,776 | 14,400 | X 28- |
| | | | 74 | 7 | X 28- |
| ABIOMED INC | COM | 003654100 | 42,440 | 4,000 | X X 28- |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 7,734 | 100 | X X 28- |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 19 | 1 | X 28- |
| | | | 19 | 1 | X X 28- |
| | | | 2,584 | 136 | X 28- |
| ACCURAY INC | COM | 004397105 | 8,708 | 1,400 | X X 28- |
| | | | 7,464 | 1,200 | X X 28- |
| | | | COLUMN TOTAL | | |
| | | | 302,613,925 | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|-------------------------|----------------|-----------|-----------|--------|----------|-----------|
| ACERGY S A | SPONSORED ADR | 00443E104 | 10,277 | 557 | X | 28- |
| | | | 161,438 | 8,750 | X | X 28- |
| | | | 161,438 | 8,750 | X | X 28- |
| ACI WORLDWIDE INC | COM | 004498101 | 392,721 | 17,540 | X | 28- |
| | | | 4,702 | 210 | X | 28- |
| ACME PACKET INC | COM | 004764106 | 518,185 | 13,658 | X | 28- |
| | | | 1,404,008 | 37,006 | X | 28- |
| | | | 27,317 | 720 | X | X 28- |
| | | | 21,057 | 555 | X | 28- |
| ACME UTD CORP | COM | 004816104 | 501,609 | 47,955 | X | 28- |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 221,234 | 6,700 | X | X 28- |
| | | | 2,807 | 85 | X | 28- |
| | | | 244,348 | 7,400 | X | X 28- |
| ACTEL CORP | COM | 004934105 | 3,828 | 240 | X | 28- |
| ACTIVE POWER INC | COM | 00504W100 | 4,554 | 3,424 | X | X 28- |
| ACTIVIDENTITY CORP | COM | 00506P103 | 43,183 | 19,900 | X | X 28- |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1,190 | 110 | X | 28- |
| | | | 38,076 | 3,519 | X | X 28- |
| | | | 54,241 | 5,013 | X | 28- |
| ACTUATE CORP | COM | 00508B102 | 98 | 19 | X | 28- |
| ACTUANT CORP | SDCV 2.000%11 | 00508XAB0 | 118,000 | 1,000 | X | 28- |
| ACTUANT CORP | CL A NEW | 00508X203 | 203,403 | 8,859 | X | 28- |
| | | | 128,232 | 5,585 | X | X 28- |
| | | | 3,237 | 141 | X | 28- |
| | | | 20,664 | 900 | X | X 28- |
| ACUITY BRANDS INC | COM | 00508Y102 | 234,782 | 5,307 | X | 28- |
| | | | 53,088 | 1,200 | X | X 28- |
| | | | 8,760 | 198 | X | 28- |
| COLUMN TOTAL | | | 4,586,477 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ACXIOM CORP | COM | 005125109 | 179,218 | 11,300 | X X 28- |
| | | | 2,982 | 188 | X 28- |
| | | | 145,912 | 9,200 | X X 28- |
| ADAMS EXPRESS CO | COM | 006212104 | 14,910 | 1,500 | X 28- |
| | | | 215,698 | 21,700 | X X 28- |
| ADMINISTAFF INC | COM | 007094105 | 5,655 | 210 | X 28- |
| | | | 13,465 | 500 | X X 28- |
| | | | 5,844 | 217 | X 28- |
| ADOBE SYS INC | COM | 00724F101 | 997,701 | 38,153 | X 28- |
| | | | 711,306 | 27,201 | X X 28- |
| | | | 984,312 | 37,641 | X 28- |
| | | | 752,309 | 28,769 | X X 28- |
| ADOLOR CORP | COM | 00724X102 | 18,792 | 17,400 | X X 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|-------|
| ADTRAN INC | COM | 00738A106 | 7,237 | 205 | X | 28- |
| | | | 486,293 | 13,776 | X | 28- |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 1,648 | 409 | X | 28- |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 7,980 | 136 | X | 28- |
| | | | 21,125 | 360 | X | X 28- |
| | | | 56,509 | 963 | X | 28- |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 21 | 6 | X | 28- |
| ADVOCAT INC | COM | 007586100 | 7,075 | 1,250 | X | 28- |
| ADVANTEST CORP | SPON ADR NEW | 00762U200 | 29,085 | 1,456 | X | 28- |
| ADVISORY BRD CO | COM | 00762W107 | 585,297 | 13,257 | X | 28- |
| | | | 13,068 | 296 | X | 28- |
| | | | 23,223 | 526 | X | 28- |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 007639107 | 9,479 | 1,016 | X | 28- |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 17,680 | 1,000 | X | 28- |
| | | | 23,037 | 1,303 | X | X 28- |
| COLUMN TOTAL | | | 5,336,861 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| ADVENTRX PHARMACEUTICALS INC | COM NEW | 00764X202 | 4,488 | 2,200 | X | 28- |
| | | | 3,248 | 1,592 | X | X 28- |
| ADVENT CLAYMORE ENH GRW & IN | COM | 00765E104 | 5,590 | 500 | X | X 28- |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 9,465 | 1,500 | X | 28- |
| | | | 75,720 | 12,000 | X | X 28- |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 890,391 | 36,702 | X | 28- |
| | | | 201,673 | 8,313 | X | X 28- |
| | | | 14,750 | 608 | X | 28- |
| AEROPOSTALE | COM | 007865108 | 45,686 | 1,965 | X | 28- |
| | | | 44,756 | 1,925 | X | X 28- |
| | | | 16,484 | 709 | X | 28- |
| | | | 36,619 | 1,575 | X | X 28- |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3,477 | 489 | X | 28- |
| | | | 216,706 | 30,479 | X | X 28- |
| | | | 187,967 | 26,437 | X | 28- |
| | | | 164,909 | 23,194 | X | X 28- |
| AEGON N V | NY REGISTRY SH | 007924103 | 674,318 | 112,574 | X | 28- |
| | | | 150,918 | 25,195 | X | X 28- |
| ADVANCED ENERGY INDS | COM | 007973100 | 4,179 | 320 | X | 28- |
| | | | 13,413 | 1,027 | X | 28- |
| ADVENT SOFTWARE INC | COM | 007974108 | 1,566 | 30 | X | X 28- |
| | | | 277,285 | 5,313 | X | 28- |
| AEROVIRONMENT INC | COM | 008073108 | 75,650 | 3,400 | X | X 28- |
| | | | 24,475 | 1,100 | X | X 28- |
| AES TR III | PFD CV 6.75% | 00808N202 | 114,633 | 2,350 | X | 28- |
| | | | 175,169 | 3,591 | X | X 28- |
| AETNA INC NEW | COM | 00817Y108 | 584,437 | 18,489 | X | 28- |
| | | | 1,759,444 | 55,661 | X | X 28- |
| | | | 940,840 | 29,764 | X | 28- |

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| | | | | | |
|--------------|-----------|--------|---|---|-----|
| | 523,588 | 16,564 | X | X | 28- |
| | 1,928 | 61 | X | | 28- |
| COLUMN TOTAL | 7,243,772 | | | | |

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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 | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 59,990 | 769 | X | 28- |
| | | | 14,198 | 182 | X | X 28- |
| | | | 8,321,327 | 106,670 | X | 28- |
| | | | 1,148,307 | 14,720 | X | X 28- |
| AFFYMETRIX INC | COM | 00826T108 | 45,600 | 10,000 | X | X 28- |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 1,290 | 500 | X | 28- |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,243,066 | 37,251 | X | 28- |
| | | | 2,722,258 | 81,578 | X | X 28- |
| | | | 779,290 | 23,353 | X | 28- |
| | | | 464,243 | 13,912 | X | X 28- |
| | | | 1,001 | 30 | X | 28- |
| AGILYSYS INC | COM | 00847J105 | 39,247 | 6,038 | X | 28- |
| | | | 72,059 | 11,086 | X | X 28- |
| | | | 6,929 | 1,066 | X | 28- |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 234,044 | 3,295 | X | 28- |
| | | | 890,361 | 12,535 | X | X 28- |
| AGREE REALTY CORP | COM | 008492100 | 5,732 | 227 | X | 28- |
| AGRIUM INC | COM | 008916108 | 20,472 | 273 | X | 28- |
| | | | 160,179 | 2,136 | X | X 28- |
| AIR PRODS & CHEMS INC | COM | 009158106 | 21,769,982 | 262,859 | X | 28- |
| | | | 19,106,988 | 230,705 | X | X 28- |
| | | | 1,215,384 | 14,675 | X | 28- |
| | | | 703,473 | 8,494 | X | X 28- |
| | | | 61,701 | 745 | X | 28- |
| | | | 186,842 | 2,256 | X | X 28- |
| AIRGAS INC | COM | 009363102 | 489,512 | 7,204 | X | 28- |
| | | | 376,103 | 5,535 | X | X 28- |
| | | | 372,094 | 5,476 | X | 28- |
| | | | 224,847 | 3,309 | X | X 28- |
| | | | 340 | 5 | X | 28- |
| COLUMN TOTAL | | | 60,736,859 | | | |

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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 I | MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------|
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 871,727 | 17,372 | X | 28- |
| | | | 205,186 | 4,089 | X | X 28- |
| | | | 617,465 | 12,305 | X | 28- |
| | | | 349,504 | 6,965 | X | X 28- |
| | | | 1,154 | 23 | X | 28- |
| ALAMO GROUP INC | COM | 011311107 | 1,209,906 | 54,183 | X | 28- |
| ALASKA AIR GROUP INC | COM | 011659109 | 7,655 | 150 | X | 28- |
| | | | 714,930 | 14,010 | X | 28- |
| | | | 11,227 | 220 | X | X 28- |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 34,510 | 3,400 | X | X 28- |
| | | | 426 | 42 | X | 28- |
| ALBEMARLE CORP | COM | 012653101 | 212,143 | 4,532 | X | 28- |
| | | | 120,629 | 2,577 | X | X 28- |
| | | | 40,772 | 871 | X | 28- |
| | | | 18,724 | 400 | X | X 28- |
| ALBERTO CULVER CO NEW | COM | 013078100 | 737,149 | 19,579 | X | 28- |
| | | | 52,334 | 1,390 | X | X 28- |
| | | | 19,842 | 527 | X | 28- |
| | | | 158,130 | 4,200 | X | X 28- |
| ALCOA INC | NOTE 5.250% 3 | 013817AT8 | 802,500 | 4,000 | X | X 28- |
| ALCOA INC | COM | 013817101 | 2,790,471 | 230,427 | X | 28- |
| | | | 2,636,977 | 217,752 | X | X 28- |
| | | | 834,355 | 68,898 | X | 28- |
| | | | 567,656 | 46,875 | X | X 28- |
| | | | 7,872 | 650 | X | 28- |
| | | | 14,835 | 1,225 | X | X 28- |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 107,656 | 31,851 | X | 28- |
| | | | 21,676 | 6,413 | X | X 28- |
| | | | 21,226 | 6,280 | X | X 28- |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 31,356 | 900 | X | 28- |
| | | | 234,299 | 6,725 | X | X 28- |
| | | | 17,420 | 500 | X | 28- |
| COLUMN TOTAL | | | 13,471,712 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------|
| ALERE INC | COM | 01449J105 | 88,676 | 2,867 | X | 28- |
| | | | 8,660 | 280 | X | X 28- |
| | | | 83,511 | 2,700 | X | 28- |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 10,150 | 145 | X | X 28- |
| | | | 258,860 | 3,698 | X | 28- |
| | | | 238,000 | 3,400 | X | X 28- |

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| | | | | | | | |
|-----------------------------|------|----------|-----------|------------|---------|---|-------|
| ALEXION PHARMACEUTICALS INC | COM | | 015351109 | 171,455 | 2,664 | X | 28- |
| | | | | 275,847 | 4,286 | X | X 28- |
| | | | | 46,210 | 718 | X | 28- |
| | | | | 374,575 | 5,820 | X | X 28- |
| ALICO INC | COM | | 016230104 | 33,233 | 1,430 | X | X 28- |
| ALIGN TECHNOLOGY INC | COM | | 016255101 | 171,286 | 8,748 | X | 28- |
| | | | | 1,077 | 55 | X | 28- |
| ALIMERA SCIENCES INC | COM | | 016259103 | 140,727 | 14,705 | X | 28- |
| ALKERMES INC | COM | | 01642T108 | 3,516 | 240 | X | 28- |
| | | | | 10,797 | 737 | X | 28- |
| ALLEGHANY CORP DEL | COM | | 017175100 | 34,848 | 115 | X | 28- |
| | | | | 36,444,812 | 120,268 | X | X 28- |
| | | | | 6,667 | 22 | X | 28- |
| | | | | 50,303 | 166 | X | X 28- |
| ALLEGHENY ENERGY INC | COM | | 017361106 | 157,075 | 6,406 | X | 28- |
| | | | | 200,696 | 8,185 | X | X 28- |
| | | | | 272,368 | 11,108 | X | 28- |
| | | | | 165,191 | 6,737 | X | X 28- |
| ALLEGHENY TECHNOLOGIES INC | NOTE | 4.250% 6 | 01741RAD4 | 543,000 | 4,000 | X | X 28- |
| ALLEGHENY TECHNOLOGIES INC | COM | | 01741R102 | 795,781 | 17,132 | X | 28- |
| | | | | 1,584,502 | 34,112 | X | X 28- |
| | | | | 990,964 | 21,334 | X | 28- |
| | | | | 691,269 | 14,882 | X | X 28- |
| | | | | 14,400 | 310 | X | 28- |
| | | | | 8,686 | 187 | X | X 28- |
| ALLEGIANT TRAVEL CO | COM | | 01748X102 | 599,632 | 14,169 | X | 28- |
| COLUMN TOTAL | | | | 44,476,774 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| ALLERGAN INC | NOTE | 1.500% 4 | 018490AL6 | 342,750 | 3,000 | X | 28- |
| | | | | 1,142,500 | 10,000 | X | X 28- |
| ALLERGAN INC | COM | | 018490102 | 47,430,235 | 712,915 | X | 28- |
| | | | | 15,235,836 | 229,007 | X | X 28- |
| | | | | 27,130,202 | 407,789 | X | 28- |
| | | | | 13,122,577 | 197,243 | X | X 28- |
| | | | | 197,860 | 2,974 | X | 28- |
| | | | | 405,434 | 6,094 | X | X 28- |
| ALLETE INC | COM NEW | | 018522300 | 57,778 | 1,586 | X | 28- |
| | | | | 47,323 | 1,299 | X | X 28- |
| | | | | 291 | 8 | X | 28- |
| ALLIANCE DATA SYSTEMS CORP | NOTE | 1.750% 8 | 018581AD0 | 1,033,750 | 10,000 | X | X 28- |
| ALLIANCE DATA SYSTEMS CORP | COM | | 018581108 | 111,138 | 1,703 | X | 28- |
| | | | | 14,292 | 219 | X | X 28- |
| | | | | 46,008 | 705 | X | 28- |
| ALLIANCE HOLDINGS GP LP | COM UNITS LP | | 01861G100 | 382,347 | 8,820 | X | X 28- |
| ALLIANCEBERNSTEIN NATL MUNI | COM | | 01864U106 | 75,533 | 5,107 | X | 28- |
| ALLIANCE FIBER OPTIC PRODS I | COM NEW | | 018680306 | 2,305,094 | 280,425 | X | X 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|---------|---|-------|
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 160,435 | 2,750 | X | 28- |
| | | | 87,510 | 1,500 | X | X 28- |
| | | | 111,196 | 1,906 | X | 28- |
| ALLIANCE ONE INTL INC | COM | 018772103 | 26,257 | 6,327 | X | 28- |
| | | | 87,980 | 21,200 | X | 28- |
| | | | 87,980 | 21,200 | X | X 28- |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 330,321 | 22,319 | X | 28- |
| | | | 517,660 | 34,977 | X | X 28- |
| ALLIANT ENERGY CORP | COM | 018802108 | 61,577 | 1,694 | X | 28- |
| | | | 140,784 | 3,873 | X | X 28- |
| | | | 30,207 | 831 | X | 28- |
| ALLIANT TECHSYSTEMS INC | NOTE 2.750% 2 | 018804AH7 | 10,012,500 | 100,000 | X | X 28- |
| COLUMN TOTAL | | | 120,735,355 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 81,507 | 1,081 | X | 28- |
| | | | 311,704 | 4,134 | X | X 28- |
| | | | 31,216 | 414 | X | 28- |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 240,716 | 28,725 | X | 28- |
| | | | 2,489 | 297 | X | X 28- |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 97,717 | 3,700 | X | 28- |
| | | | 489,562 | 18,537 | X | X 28- |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 2,509 | 83 | X | 28- |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 28,482 | 20,058 | X | 28- |
| | | | 11,664 | 8,214 | X | X 28- |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 8,838 | 3,535 | X | 28- |
| | | | 114,000 | 45,600 | X | X 28- |
| ALLIS CHALMERS ENERGY INC | COM PAR \$.01NW | 019645506 | 12,060 | 2,892 | X | 28- |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 113,752 | 24,100 | X | X 28- |
| | | | 84,016 | 17,800 | X | X 28- |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 4,562 | 247 | X | 28- |
| | | | 79,587 | 4,309 | X | X 28- |
| | | | 1,755 | 95 | X | 28- |
| ALLSTATE CORP | COM | 020002101 | 6,029,710 | 191,116 | X | 28- |
| | | | 10,466,839 | 331,754 | X | X 28- |
| | | | 8,083,015 | 256,197 | X | 28- |
| | | | 3,154,054 | 99,970 | X | X 28- |
| | | | 1,294 | 41 | X | 28- |
| | | | 151,061 | 4,788 | X | X 28- |
| ALMOST FAMILY INC | COM | 020409108 | 4,593 | 155 | X | 28- |
| | | | 3,447,332 | 116,346 | X | 28- |
| | | | 398,761 | 13,458 | X | X 28- |
| | | | 1,037,050 | 35,000 | X | 28- |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 150,198 | 3,650 | X | 28- |
| | | | 1,261,371 | 30,653 | X | X 28- |
| | | | 42,673 | 1,037 | X | 28- |
| | | | 235,419 | 5,721 | X | X 28- |

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COLUMN TOTAL

36,179,506

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 3,305 | 500 | X X 28- |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 21,760 | 4,000 | X 28- |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 1,860 | 3,000 | X 28- |
| ALTERA CORP | COM | 021441100 | 1,963,778 | 65,112 | X 28- |
| | | | 1,103,012 | 36,572 | X X 28- |
| | | | 617,858 | 20,486 | X 28- |
| | | | 366,836 | 12,163 | X X 28- |
| ALTRA HOLDINGS INC | COM | 02208R106 | 20,328 | 674 | X 28- |
| | | | 61,866 | 4,200 | X X 28- |
| | | | 16,218 | 1,101 | X 28- |
| | | | 66,285 | 4,500 | X X 28- |
| ALTRIA GROUP INC | COM | 02209S103 | 34,998,461 | 1,457,055 | X 28- |
| | | | 90,538,370 | 3,769,291 | X X 28- |
| | | | 3,814,784 | 158,817 | X 28- |
| | | | 2,766,095 | 115,158 | X X 28- |
| | | | 51,043 | 2,125 | X 28- |
| | | | 563,509 | 23,460 | X X 28- |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 74,081 | 10,583 | X 28- |
| | | | 1,379 | 197 | X X 28- |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 4,762 | 200 | X 28- |
| AMAZON COM INC | COM | 023135106 | 18,570,617 | 118,239 | X 28- |
| | | | 4,297,790 | 27,364 | X X 28- |
| | | | 28,651,985 | 182,427 | X 28- |
| | | | 14,896,356 | 94,845 | X X 28- |
| | | | 158,788 | 1,011 | X 28- |
| | | | 23,559 | 150 | X X 28- |
| AMBAC FINL GROUP INC | COM | 023139108 | 555 | 1,000 | X 28- |
| | | | 1,229 | 2,214 | X 28- |
| AMBASSADORS GROUP INC | COM | 023177108 | 136 | 12 | X 28- |
| AMCOL INTL CORP | COM | 02341W103 | 17,024 | 650 | X 28- |
| | | | 7,386 | 282 | X 28- |
| COLUMN TOTAL | | | 203,681,015 | | |

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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 I | MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-------|
| AMEDISYS INC | COM | 023436108 | 714 | 30 | X | X 28- |
| | | | 4,950 | 208 | X | 28- |
| AMERCO | COM | 023586100 | 23,049 | 290 | X | 28- |
| | | | 131,937 | 1,660 | X | X 28- |
| | | | 128,201 | 1,613 | X | 28- |
| | | | 79,480 | 1,000 | X | X 28- |
| AMEREN CORP | COM | 023608102 | 340,459 | 11,988 | X | 28- |
| | | | 217,374 | 7,654 | X | X 28- |
| | | | 470,276 | 16,559 | X | 28- |
| | | | 267,869 | 9,432 | X | X 28- |
| | | | 369 | 13 | X | 28- |
| | | | 11,303 | 398 | X | X 28- |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 1,085,372 | 20,352 | X | 28- |
| | | | 754,140 | 14,141 | X | X 28- |
| | | | 93,328 | 1,750 | X | X 28- |
| | | | 2,667 | 50 | X | 28- |
| | | | 95,994 | 1,800 | X | X 28- |
| AMERICA MOVIL SAB DE CV | SPON ADR A SHS | 02364W204 | 148,478 | 2,800 | X | 28- |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1,326 | 147 | X | 28- |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 913 | 30 | X | 28- |
| | | | 329,361 | 10,820 | X | 28- |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 13,285 | 500 | X | X 28- |
| AMERICAN CAP LTD | COM | 02503Y103 | 15,507 | 2,669 | X | 28- |
| | | | 22,822 | 3,928 | X | X 28- |
| | | | 7,443 | 1,281 | X | 28- |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 404,967 | 27,070 | X | 28- |
| | | | 10,337 | 691 | X | X 28- |
| | | | 22,829 | 1,526 | X | 28- |
| | | | 29,920 | 2,000 | X | X 28- |
| COLUMN TOTAL | | | 4,714,670 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| AMERICAN ELEC PWR INC | COM | 025537101 | 24,211,458 | 668,271 | X | 28- |
| | | | 9,055,145 | 249,935 | X | X 28- |
| | | | 17,796,212 | 491,201 | X | 28- |
| | | | 8,667,375 | 239,232 | X | X 28- |
| | | | 158,289 | 4,369 | X | 28- |
| | | | 23,550 | 650 | X | X 28- |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 370,668 | 36,198 | X | 28- |
| AMERICAN EXPRESS CO | COM | 025816109 | 34,831,690 | 828,734 | X | 28- |
| | | | 32,271,853 | 767,829 | X | X 28- |
| | | | 23,111,078 | 549,871 | X | 28- |

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| | | | | | | | |
|------------------------------|---------|-----------|-------------|---------|---|---|-----|
| | | | 8,841,263 | 210,356 | X | X | 28- |
| | | | 141,977 | 3,378 | X | | 28- |
| | | | 253,609 | 6,034 | X | X | 28- |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 132,870 | 4,345 | X | | 28- |
| | | | 100,455 | 3,285 | X | X | 28- |
| | | | 14,923 | 488 | X | | 28- |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 18,590 | 1,000 | X | | 28- |
| | | | 16,954 | 912 | X | | 28- |
| AMERICAN INDEPENDENCE CORP | COM NEW | 026760405 | 168,321 | 36,198 | X | X | 28- |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 77,105 | 1,972 | X | | 28- |
| | | | 54,701 | 1,399 | X | X | 28- |
| | | | 412,075 | 10,539 | X | | 28- |
| | | | 214,385 | 5,483 | X | X | 28- |
| | | | 978 | 25 | X | | 28- |
| | | | 12,199 | 312 | X | X | 28- |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 9,790 | 500 | X | | 28- |
| | | | 43,076 | 2,200 | X | X | 28- |
| | | | 631,553 | 32,255 | X | | 28- |
| | | | 6,853 | 350 | X | X | 28- |
| AMERICAN NATL INS CO | COM | 028591105 | 2,355 | 31 | X | X | 28- |
| | | | 17,017 | 224 | X | | 28- |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 41 | 1 | X | | 28- |
| COLUMN TOTAL | | | 161,668,408 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 11,698 | 356 | X | | 28- |
| | | | 529,210 | 16,105 | X | X | 28- |
| | | | 50,933 | 1,550 | X | X | 28- |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 4,704 | 300 | X | X | 28- |
| | | | 17,389 | 1,109 | X | | 28- |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 17,270 | 2,200 | X | X | 28- |
| | | | 94 | 12 | X | | 28- |
| | | | 17,270 | 2,200 | X | X | 28- |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 51,555 | 700 | X | X | 28- |
| | | | 13,036 | 177 | X | | 28- |
| AMERICAN STS WTR CO | COM | 029899101 | 19,679 | 550 | X | | 28- |
| | | | 42,936 | 1,200 | X | X | 28- |
| AMERICAN TOWER CORP | CL A | 029912201 | 13,067,404 | 254,924 | X | | 28- |
| | | | 5,479,130 | 106,889 | X | X | 28- |
| | | | 1,749,196 | 34,124 | X | | 28- |
| | | | 5,456,935 | 106,456 | X | X | 28- |
| | | | 243,998 | 4,760 | X | | 28- |
| | | | 160,188 | 3,125 | X | X | 28- |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 727,740 | 23,400 | X | X | 28- |
| | | | 3,234 | 104 | X | | 28- |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 829,738 | 35,657 | X | | 28- |
| | | | 857,360 | 36,844 | X | X | 28- |

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| | | | | | | |
|-----------------------|--------------|-----------|------------|---------|---|-------|
| | | | 5,265,047 | 226,259 | X | 28- |
| | | | 453,183 | 19,475 | X | X 28- |
| | | | 23,270 | 1,000 | X | X 28- |
| AMERICREDIT CORP | COM | 03060R101 | 5,699 | 233 | X | X 28- |
| | | | 33,633 | 1,375 | X | 28- |
| | | | 174,400 | 7,130 | X | X 28- |
| AMERICAS CAR MART INC | COM | 03062T105 | 4,809 | 191 | X | 28- |
| AMERISAFE INC | COM | 03071H100 | 339,148 | 18,059 | X | 28- |
| | | | 5,859 | 312 | X | X 28- |
| | COLUMN TOTAL | | 35,655,745 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| AMERON INTL INC | COM | 030710107 | 37,378 | 550 | X | 28- |
| | | | 203,200 | 2,990 | X | X 28- |
| | | | 260,287 | 3,830 | X | 28- |
| | | | 113,493 | 1,670 | X | X 28- |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 20,155,271 | 657,380 | X | 28- |
| | | | 4,812,056 | 156,949 | X | X 28- |
| | | | 32,548,717 | 1,061,602 | X | 28- |
| | | | 13,746,227 | 448,344 | X | X 28- |
| | | | 154,986 | 5,055 | X | 28- |
| | | | 141,036 | 4,600 | X | X 28- |
| AMERIGROUP CORP | COM | 03073T102 | 2,761 | 65 | X | X 28- |
| | | | 7,050 | 166 | X | 28- |
| AMERIPRISE FINL INC | COM | 03076C106 | 18,815,663 | 397,542 | X | 28- |
| | | | 8,043,875 | 169,953 | X | X 28- |
| | | | 25,662,042 | 542,194 | X | 28- |
| | | | 9,032,694 | 190,845 | X | X 28- |
| | | | 51,732 | 1,093 | X | 28- |
| | | | 41,887 | 885 | X | X 28- |
| AMERIS BANCORP | COM | 03076K108 | 139,418 | 14,911 | X | 28- |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 127,798 | 2,852 | X | 28- |
| | | | 264,379 | 5,900 | X | X 28- |
| | | | 160,420 | 3,580 | X | 28- |
| AMETEK INC NEW | COM | 031100100 | 1,077,118 | 22,548 | X | 28- |
| | | | 6,879,405 | 144,011 | X | X 28- |
| | | | 281,986 | 5,903 | X | 28- |
| | | | 229,296 | 4,800 | X | X 28- |
| AMGEN INC | NOTE 0.375% 2 | 031162AQ3 | 1,288,625 | 13,000 | X | 28- |
| | | | 594,750 | 6,000 | X | X 28- |
| AMGEN INC | COM | 031162100 | 37,753,326 | 685,054 | X | 28- |
| | | | 21,407,535 | 388,451 | X | X 28- |
| | | | 18,246,645 | 331,095 | X | 28- |
| | | | 8,689,524 | 157,676 | X | X 28- |
| | | | 236,808 | 4,297 | X | 28- |
| | | | 353,035 | 6,406 | X | X 28- |
| | COLUMN TOTAL | | 231,560,423 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| AMKOR TECHNOLOGY INC | COM | 031652100 | 6,570 | 1,000 | X 28- |
| | | | 285,795 | 43,500 | X X 28- |
| | | | 16,116 | 2,453 | X 28- |
| | | | 56,502 | 8,600 | X X 28- |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 35 | 22 | X 28- |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 12,410 | 500 | X 28- |
| | | | 24,820 | 1,000 | X X 28- |
| AMPHENOL CORP NEW | CL A | 032095101 | 8,102,517 | 165,425 | X 28- |
| | | | 6,256,264 | 127,731 | X X 28- |
| | | | 702,961 | 14,352 | X 28- |
| | | | 510,470 | 10,422 | X X 28- |
| | | | 7,347 | 150 | X 28- |
| | | | 306,615 | 6,260 | X X 28- |
| AMSURG CORP | COM | 03232P405 | 13,110 | 750 | X 28- |
| | | | 17,480 | 1,000 | X X 28- |
| | | | 447,034 | 25,574 | X 28- |
| | | | 140,469 | 8,036 | X X 28- |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 249,971 | 11,989 | X X 28- |
| | | | 19,974 | 958 | X 28- |
| | | | 179,310 | 8,600 | X X 28- |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 14,985 | 1,032 | X 28- |
| | | | 7,562,669 | 520,845 | X 28- |
| | | | 1,125,126 | 77,488 | X X 28- |
| ANADARKO PETE CORP | COM | 032511107 | 3,684,232 | 64,579 | X 28- |
| | | | 5,070,433 | 88,877 | X X 28- |
| | | | 4,330,551 | 75,908 | X 28- |
| | | | 2,774,798 | 48,638 | X X 28- |
| | | | 8,558 | 150 | X X 28- |
| ANADIGICS INC | COM | 032515108 | 6,090 | 1,000 | X 28- |
| | | | 48,720 | 8,000 | X X 28- |
| | | | 274 | 45 | X 28- |
| | | | 51,765 | 8,500 | X X 28- |
| COLUMN TOTAL | | | 42,033,971 | | |

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ITEM 5: INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|----------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-------|
| ANALOG DEVICES INC | COM | 032654105 | 366,142 | 11,668 | X | 28- |
| | | | 225,685 | 7,192 | X | X 28- |
| | | | 639,838 | 20,390 | X | 28- |
| | | | 376,560 | 12,000 | X | X 28- |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 306,171 | 6,822 | X | 28- |
| | | | 44,880 | 1,000 | X | X 28- |
| | | | 105,872 | 2,359 | X | 28- |
| | | | 94,248 | 2,100 | X | X 28- |
| | | | 11,983 | 267 | X | 28- |
| ANDERSONS INC | COM | 034164103 | 203,371 | 5,366 | X | 28- |
| ANGIODYNAMICS INC | COM | 03475V101 | 432,664 | 28,390 | X | 28- |
| | | | 123,474 | 8,102 | X | X 28- |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 140,338 | 3,035 | X | 28- |
| | | | 128,177 | 2,772 | X | X 28- |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 65,565 | 1,116 | X | 28- |
| | | | 224,484 | 3,821 | X | X 28- |
| | | | 1,032,766 | 17,579 | X | 28- |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 91,352 | 15,200 | X | 28- |
| | | | 19,833 | 3,300 | X | X 28- |
| ANIXTER INTL INC | NOTE 1.000% 2 | 035290AJ4 | 209,500 | 2,000 | X | 28- |
| ANIXTER INTL INC | COM | 035290105 | 53,342 | 988 | X | 28- |
| | | | 1,521,060 | 28,173 | X | 28- |
| ANNALY CAP MGMT INC | COM | 035710409 | 804,619 | 45,717 | X | 28- |
| | | | 2,753,942 | 156,474 | X | X 28- |
| | | | 90,605 | 5,148 | X | 28- |
| | | | 114,400 | 6,500 | X | X 28- |
| | | | 6,160 | 350 | X | 28- |
| ANN TAYLOR STORES CORP | COM | 036115103 | 52,624 | 2,600 | X | X 28- |
| | | | 24,834 | 1,227 | X | 28- |
| | | | 36,432 | 1,800 | X | X 28- |
| | COLUMN TOTAL | | 10,300,921 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ANSYS INC | COM | 03662Q105 | 275,090 | 6,511 | X | 28- |
| | | | 1,220,518 | 28,888 | X | X 28- |
| | | | 28,857 | 683 | X | 28- |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 606,307 | 85,036 | X | 28- |
| | | | 16,356 | 2,294 | X | X 28- |
| AON CORP | COM | 037389103 | 2,646,769 | 67,675 | X | 28- |
| | | | 3,305,890 | 84,528 | X | X 28- |
| | | | 716,925 | 18,331 | X | 28- |
| | | | 2,100,989 | 53,720 | X | X 28- |

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| | | | | | | |
|--------------------------|------|-----------|-------------|---------|---|-------|
| | | | 235 | 6 | X | 28- |
| | | | 5,710 | 146 | X | X 28- |
| A123 SYS INC | COM | 03739T108 | 449 | 50 | X | 28- |
| APACHE CORP | COM | 037411105 | 50,317,756 | 514,707 | X | 28- |
| | | | 18,963,876 | 193,984 | X | X 28- |
| | | | 40,612,535 | 415,431 | X | 28- |
| | | | 17,624,662 | 180,285 | X | X 28- |
| | | | 482,543 | 4,936 | X | 28- |
| | | | 79,479 | 813 | X | X 28- |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 36,987 | 1,730 | X | 28- |
| | | | 9,984 | 467 | X | X 28- |
| | | | 180,127 | 8,425 | X | 28- |
| | | | 121,438 | 5,680 | X | X 28- |
| APOGEE ENTERPRISES INC | COM | 037598109 | 2,379 | 260 | X | 28- |
| | | | 4,575 | 500 | X | X 28- |
| | | | 182,277 | 19,921 | X | 28- |
| APOLLO GROUP INC | CL A | 037604105 | 254,285 | 4,952 | X | 28- |
| | | | 217,005 | 4,226 | X | X 28- |
| | | | 1,338,438 | 26,065 | X | 28- |
| | | | 264,196 | 5,145 | X | X 28- |
| | | | 10,270 | 200 | X | X 28- |
| APOLLO INVT CORP | COM | 03761U106 | 139,077 | 13,595 | X | 28- |
| | | | 20,460 | 2,000 | X | X 28- |
| | | | 10,036 | 981 | X | 28- |
| COLUMN TOTAL | | | 141,796,480 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|--|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| APPLE INC | COM | 037833100 | 167,454,779 | 590,149 | X | 28- | |
| | | | 80,835,835 | 284,884 | X | X 28- | |
| | | | 102,374,446 | 360,791 | X | 28- | |
| | | | 50,608,515 | 178,356 | X | X 28- | |
| | | | 1,480,324 | 5,217 | X | 28- | |
| | | | 1,245,095 | 4,388 | X | X 28- | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 10,159 | 332 | X | 28- | |
| | | | 165,699 | 5,415 | X | X 28- | |
| | | | 269,525 | 8,808 | X | 28- | |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 3,650 | 365 | X | 28- | |
| | | | 28,000 | 2,800 | X | X 28- | |
| | | | 116,310 | 11,631 | X | 28- | |
| | | | 39,000 | 3,900 | X | X 28- | |
| APPLIED MATLS INC | COM | 038222105 | 2,640,743 | 226,091 | X | 28- | |
| | | | 1,641,250 | 140,518 | X | X 28- | |
| | | | 985,909 | 84,410 | X | 28- | |
| | | | 471,113 | 40,335 | X | X 28- | |
| | | | 28,032 | 2,400 | X | X 28- | |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 373,747 | 15,022 | X | 28- | |
| | | | 6,917 | 278 | X | X 28- | |

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| | | | | | | |
|----------------------------|--------------|-----------|-------------|---------|---|-------|
| APTARGROUP INC | COM | 038336103 | 4,293 | 94 | X | 28- |
| | | | 100,702 | 2,205 | X | X 28- |
| | | | 2,409,869 | 52,767 | X | 28- |
| | | | 467,661 | 10,240 | X | X 28- |
| AQUA AMERICA INC | COM | 03836W103 | 1,481,203 | 72,608 | X | 28- |
| | | | 2,270,602 | 111,304 | X | X 28- |
| | | | 194,371 | 9,528 | X | 28- |
| | | | 177,480 | 8,700 | X | X 28- |
| ARBINET CORP | COM NEW | 03875P407 | 1,935,017 | 263,986 | X | X 28- |
| ARBITRON INC | COM | 03875Q108 | 6,433 | 230 | X | 28- |
| ARC WIRELESS SOLUTIONS INC | COM NEW | 03878K207 | 88,824 | 33,020 | X | X 28- |
| ARCADIA RES INC | COM | 039209101 | 12,310 | 30,930 | X | 28- |
| | COLUMN TOTAL | | 419,927,813 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ARCH CHEMICALS INC | COM | 03937R102 | 25,616 | 730 | X | 28- |
| | | | 174,046 | 4,960 | X | X 28- |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 18,271 | 554 | X | 28- |
| | | | 193,988 | 5,882 | X | X 28- |
| | | | 4,245,186 | 128,720 | X | 28- |
| | | | 1,528,788 | 46,355 | X | X 28- |
| ARCH COAL INC | COM | 039380100 | 343,224 | 12,850 | X | 28- |
| | | | 352,919 | 13,213 | X | X 28- |
| | | | 5,844,469 | 218,812 | X | 28- |
| | | | 643,818 | 24,104 | X | X 28- |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2 | 039483AW2 | 209,250 | 2,000 | X | 28- |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,369,304 | 42,898 | X | 28- |
| | | | 1,486,578 | 46,572 | X | X 28- |
| | | | 1,395,447 | 43,717 | X | 28- |
| | | | 822,259 | 25,760 | X | X 28- |
| | | | 1,341 | 42 | X | 28- |
| ARCHER DANIELS MIDLAND CO | UNIT 99/99/999 | 039483201 | 4,423 | 107 | X | 28- |
| | | | 177,679 | 4,298 | X | X 28- |
| ARCSIGHT INC | COM | 039666102 | 4,355 | 100 | X | 28- |
| | | | 8,187 | 188 | X | 28- |
| ARCTIC CAT INC | COM | 039670104 | 820 | 80 | X | 28- |
| ARES CAP CORP | COM | 04010L103 | 487,122 | 31,126 | X | 28- |
| | | | 21,018 | 1,343 | X | X 28- |
| | | | 487,404 | 31,144 | X | 28- |
| ARIBA INC | COM NEW | 04033V203 | 641,012 | 33,916 | X | 28- |
| | | | 11,321 | 599 | X | 28- |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 10,177 | 420 | X | 28- |
| | | | 2,423 | 100 | X | X 28- |
| ARLINGTON ASSET INVT CORP | CL A NEW | 041356205 | 127,949 | 5,489 | X | 28- |
| | COLUMN TOTAL | | 20,638,394 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-----------|
| | | | | | DISCRETION (B) SHARED (A) SOLE | (C) OTH I |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 1,244,895 | 66,359 | X | 28- |
| | | | 34,837 | 1,857 | X | X 28- |
| | | | 3,738,437 | 199,277 | X | 28- |
| | | | 29,903 | 1,594 | X | 28- |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 8,302 | 200 | X | 28- |
| | | | 2,615 | 63 | X | X 28- |
| | | | 387,703 | 9,340 | X | 28- |
| ARQULE INC | COM | 04269E107 | 1,133 | 220 | X | 28- |
| ARRIS GROUP INC | COM | 04269Q100 | 8,412 | 861 | X | X 28- |
| | | | 4,436 | 454 | X | 28- |
| ARROW ELECTRS INC | COM | 042735100 | 70,353 | 2,632 | X | 28- |
| | | | 10,184 | 381 | X | X 28- |
| | | | 38,438 | 1,438 | X | 28- |
| ARROW FINL CORP | COM | 042744102 | 129,162 | 5,150 | X | 28- |
| ARROWHEAD RESH CORP | COM | 042797100 | 1,050 | 1,000 | X | 28- |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 5,343 | 1,300 | X | 28- |
| | | | 9,453 | 2,300 | X | X 28- |
| | | | 74,966 | 18,240 | X | X 28- |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 47,675 | 2,500 | X | 28- |
| | | | 42,908 | 2,250 | X | X 28- |
| | | | 17,163 | 900 | X | X 28- |
| ARTHROCARE CORP | COM | 043136100 | 204,530 | 7,525 | X | X 28- |
| | | | 186,863 | 6,875 | X | X 28- |
| ARTIO GLOBAL INVS INC | COM CL A | 04315B107 | 61,200 | 4,000 | X | X 28- |
| ARUBA NETWORKS INC | COM | 043176106 | 176,695 | 8,280 | X | X 28- |
| | | | 11,161 | 523 | X | 28- |
| ARVINMERITOR INC | COM | 043353101 | 9,635 | 620 | X | 28- |
| | | | 22,020 | 1,417 | X | X 28- |
| | | | 25,594 | 1,647 | X | 28- |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 8,484 | 603 | X | 28- |
| | | | | | | |
| | | | COLUMN TOTAL | 6,613,550 | | |

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

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| | | | | | | |
|------------------------------|---------------|-----------|--------------|------------|---|-------|
| ASCENT MEDIA CORP | COM SER A | 043632108 | 20,887 | 782 | X | 28- |
| | | | 16,827 | 630 | X | X 28- |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 2,499,619 | 276,201 | X | 28- |
| | | | 23,168 | 2,560 | X | X 28- |
| ASHLAND INC NEW | COM | 044209104 | 214,929 | 4,407 | X | 28- |
| | | | 35,114 | 720 | X | X 28- |
| | | | 29,555 | 606 | X | 28- |
| ASIAINFO-LINKAGE INC | COM | 04518A104 | 31,568 | 1,600 | X | 28- |
| | | | 3,512 | 178 | X | 28- |
| ASSISTED LIVING CONCPT NEV N | CL A NEW | 04544X300 | 24,656 | 810 | X | 28- |
| | | | 140,024 | 4,600 | X | X 28- |
| | | | 61,793 | 2,030 | X | X 28- |
| ASSOCIATED BANC CORP | COM | 045487105 | 268,113 | 20,327 | X | 28- |
| | | | 357,357 | 27,093 | X | X 28- |
| | | | 13,375 | 1,014 | X | 28- |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 13,980 | 1,000 | X | 28- |
| | | | 48,581 | 3,475 | X | X 28- |
| | | | 14,833 | 1,061 | X | 28- |
| ASSURANT INC | COM | 04621X108 | 118,437 | 2,910 | X | 28- |
| | | | 692,795 | 17,022 | X | X 28- |
| | | | 8,521,970 | 209,385 | X | 28- |
| | | | 991,452 | 24,360 | X | X 28- |
| | | | 6,919 | 170 | X | 28- |
| ASTEC INDS INC | COM | 046224101 | 5,135 | 180 | X | 28- |
| | | | 7,133 | 250 | X | X 28- |
| ASTORIA FINL CORP | COM | 046265104 | 6,202 | 455 | X | 28- |
| | | | 2,085 | 153 | X | X 28- |
| | | | 8,900 | 653 | X | 28- |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 234,183 | 4,619 | X | 28- |
| | | | 908,798 | 17,925 | X | X 28- |
| | | | 78,585 | 1,550 | X | X 28- |
| | | | 156,257 | 3,082 | X | X 28- |
| | | | COLUMN TOTAL | 15,556,742 | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| ASTROTECH CORP | COM | 046484101 | 13,917 | 11,502 | X | X 28- |
| ATHENAHEALTH INC | COM | 04685W103 | 493,979 | 14,960 | X | 28- |
| | | | 2,543 | 77 | X | 28- |
| | | | 19,086 | 578 | X | 28- |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 28,985 | 1,100 | X | X 28- |
| | | | 236,807 | 8,987 | X | 28- |
| | | | 5,797 | 220 | X | X 28- |
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 16,620 | 1,200 | X | 28- |
| | | | 69,943 | 5,050 | X | X 28- |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 10,291 | 209 | X | 28- |
| | | | 7,978,800 | 162,039 | X | 28- |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|---|-----|
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 1,035,960 | 21,039 | X | X | 28- |
| | | | 65,390 | 1,300 | X | X | 28- |
| | | | 745,748 | 14,826 | X | | 28- |
| | | | 50,300 | 1,000 | X | X | 28- |
| ATLAS ENERGY INC | COM | 049298102 | 240,805 | 8,408 | X | | 28- |
| | | | 8,535 | 298 | X | X | 28- |
| | | | 12,057 | 421 | X | | 28- |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 5,262 | 300 | X | | 28- |
| | | | 3,947 | 225 | X | X | 28- |
| ATMEL CORP | COM | 049513104 | 23,880 | 3,000 | X | | 28- |
| | | | 691,223 | 86,837 | X | X | 28- |
| | | | 30,909 | 3,883 | X | | 28- |
| ATMOS ENERGY CORP | COM | 049560105 | 646,659 | 22,108 | X | | 28- |
| | | | 547,151 | 18,706 | X | X | 28- |
| | | | 23,137 | 791 | X | | 28- |
| ATRION CORP | COM | 049904105 | 892,137 | 5,664 | X | | 28- |
| | | | 10,711 | 68 | X | X | 28- |
| ATWOOD OCEANICS INC | COM | 050095108 | 16,260 | 534 | X | | 28- |
| | | | 7,156 | 235 | X | X | 28- |
| | | | 3,929,633 | 129,052 | X | | 28- |
| | | | 691,063 | 22,695 | X | X | 28- |
| COLUMN TOTAL | | | 18,554,691 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| AUDIOVOX CORP | CL A | 050757103 | 889 | 130 | X | | 28- |
| | | | 246,137 | 35,985 | X | | 28- |
| AURIZON MINES LTD | COM | 05155P106 | 5,899 | 850 | X | X | 28- |
| AUTODESK INC | COM | 052769106 | 287,954 | 9,007 | X | | 28- |
| | | | 774,697 | 24,232 | X | X | 28- |
| | | | 874,571 | 27,356 | X | | 28- |
| | | | 431,595 | 13,500 | X | X | 28- |
| | | | 799 | 25 | X | | 28- |
| AUTOLIV INC | COM | 052800109 | 963,356 | 14,746 | X | | 28- |
| | | | 821,851 | 12,580 | X | X | 28- |
| | | | 60,169 | 921 | X | | 28- |
| | | | 7,513 | 115 | X | | 28- |
| | | | 97,995 | 1,500 | X | X | 28- |
| AUTOLIV INC | UNIT 99/99/999 | 052800208 | 4,472 | 51 | X | X | 28- |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 34,200,526 | 813,717 | X | | 28- |
| | | | 40,141,550 | 955,069 | X | X | 28- |
| | | | 1,476,682 | 35,134 | X | | 28- |
| | | | 848,670 | 20,192 | X | X | 28- |
| | | | 89,440 | 2,128 | X | | 28- |
| | | | 178,628 | 4,250 | X | X | 28- |
| AUTONATION INC | COM | 05329W102 | 21,111 | 908 | X | | 28- |
| | | | 54,545 | 2,346 | X | X | 28- |
| | | | 142,453 | 6,127 | X | | 28- |

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| | | | | | | | |
|------------------------------|-----|--------------|------------|-------|---|---|-----|
| | | | 82,584 | 3,552 | X | X | 28- |
| | | | 698 | 30 | X | | 28- |
| AUTOZONE INC | COM | 053332102 | 2,135,501 | 9,329 | X | | 28- |
| | | | 1,362,930 | 5,954 | X | X | 28- |
| | | | 450,724 | 1,969 | X | | 28- |
| | | | 683,525 | 2,986 | X | X | 28- |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 5,723 | 25 | X | | 28- |
| | | | 4,411 | 178 | X | | 28- |
| | | COLUMN TOTAL | 86,457,598 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 680,534 | 6,548 | X | | 28- |
| | | | 1,638,976 | 15,770 | X | X | 28- |
| | | | 4,224,858 | 40,651 | X | | 28- |
| | | | 651,329 | 6,267 | X | X | 28- |
| AVERY DENNISON CORP | COM | 053611109 | 590,097 | 15,897 | X | | 28- |
| | | | 683,453 | 18,412 | X | X | 28- |
| | | | 3,568,308 | 96,129 | X | | 28- |
| | | | 461,996 | 12,446 | X | X | 28- |
| AVIAT NETWORKS INC | COM | 05366Y102 | 6,503 | 1,590 | X | | 28- |
| | | | 810 | 198 | X | X | 28- |
| | | | 7,918 | 1,936 | X | | 28- |
| AVID TECHNOLOGY INC | COM | 05367P100 | 3,881 | 296 | X | | 28- |
| AVIS BUDGET GROUP | COM | 053774105 | 1,573 | 135 | X | | 28- |
| | | | 13,223 | 1,135 | X | | 28- |
| AVISTA CORP | COM | 05379B107 | 9,814 | 470 | X | | 28- |
| | | | 564,825 | 27,051 | X | | 28- |
| | | | 10,544 | 505 | X | X | 28- |
| AVNET INC | COM | 053807103 | 80,031 | 2,963 | X | | 28- |
| | | | 364,554 | 13,497 | X | X | 28- |
| | | | 45,620 | 1,689 | X | | 28- |
| | | | 153,687 | 5,690 | X | X | 28- |
| AVIVA PLC | ADR | 05382A104 | 19,454 | 1,544 | X | | 28- |
| | | | 479 | 38 | X | X | 28- |
| AVON PRODS INC | COM | 054303102 | 681,792 | 21,233 | X | | 28- |
| | | | 775,778 | 24,160 | X | X | 28- |
| | | | 938,543 | 29,229 | X | | 28- |
| | | | 555,053 | 17,286 | X | X | 28- |
| | | | 12,362 | 385 | X | X | 28- |
| BB&T CORP | COM | 054937107 | 2,230,795 | 92,641 | X | | 28- |
| | | | 592,874 | 24,621 | X | X | 28- |
| | | | 6,294,199 | 261,387 | X | | 28- |
| | | | 2,314,353 | 96,111 | X | X | 28- |
| | | | 84,280 | 3,500 | X | | 28- |
| | | | 10,186 | 423 | X | X | 28- |
| | | COLUMN TOTAL | 28,272,682 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| B & G FOODS INC NEW | COM | 05508R106 | 5,460 | 500 | X | 28- |
| | | | 38,766 | 3,550 | X | X 28- |
| BCE INC | COM NEW | 05534B760 | 1,819,123 | 55,973 | X | 28- |
| | | | 2,742,318 | 84,379 | X | X 28- |
| | | | 3,946,703 | 121,437 | X | 28- |
| | | | 478,660 | 14,728 | X | X 28- |
| | | | 151,320 | 4,656 | X | 28- |
| | | | 8,938 | 275 | X | X 28- |
| BGC PARTNERS INC | CL A | 05541T101 | 9,128 | 1,529 | X | 28- |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 1,806,060 | 28,255 | X | 28- |
| | | | 40,589 | 635 | X | X 28- |
| | | | 43,210 | 676 | X | 28- |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 4,150 | 100 | X | 28- |
| | | | 6,972 | 168 | X | X 28- |
| | | | 326,647 | 7,871 | X | 28- |
| | | | 177,620 | 4,280 | X | X 28- |
| BOK FINL CORP | COM NEW | 05561Q201 | 24,822 | 550 | X | 28- |
| | | | 8,710 | 193 | X | X 28- |
| | | | 12,320 | 273 | X | 28- |
| BP PLC | SPONSORED ADR | 055622104 | 34,497,660 | 837,932 | X | 28- |
| | | | 57,243,838 | 1,390,426 | X | X 28- |
| | | | 53,521 | 1,300 | X | X 28- |
| | | | 206,756 | 5,022 | X | 28- |
| | | | 786,718 | 19,109 | X | X 28- |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 740,606 | 7,166 | X | 28- |
| | | | 222,616 | 2,154 | X | X 28- |
| | | | 338,265 | 3,273 | X | 28- |
| BPZ RESOURCES INC | COM | 055639108 | 2,107 | 550 | X | 28- |
| BRE PROPERTIES INC | CL A | 05564E106 | 47,725 | 1,150 | X | 28- |
| | | | 216,298 | 5,212 | X | X 28- |
| | | | 634,452 | 15,288 | X | 28- |
| BRT RLTY TR | SH BEN INT NEW | 055645303 | 6,831 | 1,069 | X | 28- |
| | COLUMN TOTAL | | 106,648,909 | | | |

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ITEM 3: ITEM 4: ITEM 5: SHARES OR DISCRETION (B) SHARED (A) SOLE (C) OTH I

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|-------|
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 11,673 | 334 | X | 28- |
| | | | 63,747 | 4,729 | X | 28- |
| | | | 169,956 | 12,608 | X | X 28- |
| | | | 135,622 | 10,061 | X | X 28- |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 81,377 | 3,993 | X | X 28- |
| | | | 73,979 | 3,630 | X | X 28- |
| BANCO MACRO SA | SPON ADR B | 05961W105 | 1,686,685 | 37,869 | X | 28- |
| | | | 7,839 | 176 | X | X 28- |
| BANCO SANTANDER SA | ADR | 05964H105 | 702,858 | 55,518 | X | 28- |
| | | | 582,866 | 46,040 | X | X 28- |
| | | | 175,455 | 13,859 | X | X 28- |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 63,342 | 4,600 | X | 28- |
| BANCOLOMBIA S A | SPON ADR PEF | 05968L102 | 1,457,445 | 22,207 | X | 28- |
| | | | 270,592 | 4,123 | X | X 28- |
| BANCORPSOUTH INC | COM | 059692103 | 156,632 | 11,046 | X | 28- |
| | | | 11,769 | 830 | X | X 28- |
| | | | 10,451 | 737 | X | 28- |
| BANCROFT FUND LTD | COM | 059695106 | 730,800 | 45,000 | X | 28- |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 33,862,240 | 2,584,312 | X | 28- |
| | | | 28,693,015 | 2,189,805 | X | X 28- |
| | | | 47,904,581 | 3,656,001 | X | 28- |
| | | | 19,353,210 | 1,477,006 | X | X 28- |
| | | | 126,483 | 9,653 | X | 28- |
| | | | 184,503 | 14,081 | X | X 28- |
| COLUMN TOTAL | | | 146,533,797 | | | |

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|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------|
| BANK OF AMERICA CORPORATION | *W EXP 01/16/2 | 060505146 | 14,321 | 2,210 | X | 28- |
| BANK OF AMERICA CORPORATION | *W EXP 10/28/2 | 060505153 | 162,792 | 68,400 | X | X 28- |
| BANK OF AMERICA CORPORATION | 7.25%CNV PFD L | 060505682 | 192,864 | 196 | X | 28- |
| | | | 414,264 | 421 | X | X 28- |
| BANK HAWAII CORP | COM | 062540109 | 124,743 | 2,777 | X | 28- |
| | | | 366,008 | 8,148 | X | X 28- |
| | | | 12,218 | 272 | X | 28- |
| BANK KY FINL CORP | COM | 062896105 | 7,245 | 450 | X | 28- |
| BANK OF MARIN BANCORP | COM | 063425102 | 28,339 | 879 | X | 28- |
| BANK MONTREAL QUE | COM | 063671101 | 156,156 | 2,704 | X | 28- |
| | | | 21,656 | 375 | X | X 28- |
| | | | 6,641 | 115 | X | 28- |
| BANK MUTUAL CORP NEW | COM | 063750103 | 431 | 83 | X | 28- |
| BANK OF THE OZARKS INC | COM | 063904106 | 467,927 | 12,616 | X | 28- |
| | | | 9,198,135 | 247,995 | X | 28- |
| | | | 1,379,525 | 37,194 | X | X 28- |
| | | | 18,026 | 486 | X | 28- |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 10,101,152 | 386,573 | X | 28- |
| | | | 6,912,404 | 264,539 | X | X 28- |
| | | | 2,754,677 | 105,422 | X | 28- |

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| | | | | | | | |
|--------------------------|--------------|-----------|------------|--------|---|---|-----|
| | | | 2,025,650 | 77,522 | X | X | 28- |
| | | | 30,337 | 1,161 | X | | 28- |
| | | | 43,062 | 1,648 | X | X | 28- |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 94,874 | 1,780 | X | | 28- |
| | | | 414,408 | 7,775 | X | X | 28- |
| | | | 106,600 | 2,000 | X | X | 28- |
| BANKATLANTIC BANCORP | CL A NEW | 065908600 | 80 | 100 | X | X | 28- |
| BANNER CORP | COM | 06652V109 | 328 | 152 | X | | 28- |
| | | | 6,549 | 3,032 | X | | 28- |
| | COLUMN TOTAL | | 35,061,412 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| BARCLAYS BK PLC | DJUBS CMDT ETN | 06738C778 | 18,360,048 | 434,249 | X | | 28- |
| | | | 7,443,225 | 176,046 | X | X | 28- |
| | | | 1,044,020 | 24,693 | X | | 28- |
| | | | 339,212 | 8,023 | X | X | 28- |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 1,250,668 | 54,902 | X | | 28- |
| | | | 355,368 | 15,600 | X | X | 28- |
| BARCLAYS PLC | ADR | 06738E204 | 128,482 | 6,816 | X | | 28- |
| | | | 1,414 | 75 | X | X | 28- |
| BARD C R INC | COM | 067383109 | 5,887,959 | 72,307 | X | | 28- |
| | | | 5,819,476 | 71,466 | X | X | 28- |
| | | | 534,832 | 6,568 | X | | 28- |
| | | | 312,121 | 3,833 | X | X | 28- |
| | | | 20,846 | 256 | X | | 28- |
| BARCLAYS BK PLC | ETN DJUBS COPR | 06739F101 | 148,126 | 3,036 | X | | 28- |
| BARCLAYS BK PLC | ETN DJUBS NCKL | 06739F119 | 3,439 | 100 | X | | 28- |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 33,713 | 445 | X | | 28- |
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 53,724 | 2,200 | X | | 28- |
| | | | 79,365 | 3,250 | X | X | 28- |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 370,000 | 7,400 | X | X | 28- |
| BARCLAYS BANK PLC | ETN DJUBS GRNS | 06739H305 | 4,365 | 100 | X | X | 28- |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 57,046 | 2,200 | X | | 28- |
| | | | 518,600 | 20,000 | X | | 28- |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 148,838 | 5,869 | X | | 28- |
| | | | 45,648 | 1,800 | X | X | 28- |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 39,840 | 1,600 | X | | 28- |
| | | | 44,820 | 1,800 | X | X | 28- |
| BARCLAYS BK PLC | IPATH S&P ST E | 06740C527 | 17,290 | 1,000 | X | | 28- |
| | | | 48,412 | 2,800 | X | X | 28- |
| | COLUMN TOTAL | | 43,110,897 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| BARNES GROUP INC | COM | 067806109 | 7,036 | 400 | X | 28- |
| | | | 2,410 | 137 | X | 28- |
| BARRICK GOLD CORP | COM | 067901108 | 3,446,383 | 74,452 | X | 28- |
| | | | 4,325,291 | 93,439 | X | X 28- |
| | | | 3,106,614 | 67,112 | X | 28- |
| | | | 1,840,583 | 39,762 | X | X 28- |
| | | | 18,516 | 400 | X | 28- |
| | | | 27,543 | 595 | X | X 28- |
| BARRETT BILL CORP | COM | 06846N104 | 378,864 | 10,524 | X | 28- |
| | | | 144,000 | 4,000 | X | X 28- |
| | | | 3,960 | 110 | X | 28- |
| | | | 15,048 | 418 | X | 28- |
| BARRY R G CORP OHIO | COM | 068798107 | 1,029 | 100 | X | X 28- |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 689,549 | 80,933 | X | 28- |
| | | | 12,848 | 1,508 | X | X 28- |
| BAXTER INTL INC | COM | 071813109 | 28,273,280 | 592,607 | X | 28- |
| | | | 18,202,271 | 381,519 | X | X 28- |
| | | | 8,481,741 | 177,777 | X | 28- |
| | | | 7,042,998 | 147,621 | X | X 28- |
| | | | 107,538 | 2,254 | X | 28- |
| | | | 295,134 | 6,186 | X | X 28- |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 90,825 | 2,500 | X | 28- |
| | | | 95,366 | 2,625 | X | X 28- |
| BE AEROSPACE INC | COM | 073302101 | 20,471,374 | 675,400 | X | 28- |
| | | | 49,708 | 1,640 | X | X 28- |
| | | | 12,301,283 | 405,849 | X | 28- |
| | | | 1,571,968 | 51,863 | X | X 28- |
| | | | 42,737 | 1,410 | X | 28- |
| BEACON POWER CORP | COM | 073677106 | 2,320 | 8,000 | X | 28- |
| | | | 65,690 | 226,516 | X | X 28- |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 121,660 | 8,350 | X | X 28- |
| BEAZER HOMES USA INC | COM | 07556Q105 | 8,751 | 2,119 | X | 28- |
| | | | COLUMN TOTAL | 111,244,318 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| BECKMAN COULTER INC | NOTE 2.500%12 | 075811AD1 | 304,875 | 3,000 | X | 28- |

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| | | | | | | |
|--|-----------|-----------|------------|---------|---|-------|
| BECKMAN COULTER INC | COM | 075811109 | 406,500 | 4,000 | X | X 28- |
| | | | 2,557,913 | 52,427 | X | 28- |
| | | | 447,551 | 9,173 | X | X 28- |
| | | | 41,520 | 851 | X | 28- |
| BECTON DICKINSON & CO | COM | 075887109 | 165,886 | 3,400 | X | X 28- |
| | | | 21,997,993 | 296,869 | X | 28- |
| | | | 15,179,607 | 204,853 | X | X 28- |
| | | | 1,879,843 | 25,369 | X | 28- |
| | | | 1,097,347 | 14,809 | X | X 28- |
| BED BATH & BEYOND INC | COM | 075896100 | 291,065 | 3,928 | X | 28- |
| | | | 195,031 | 2,632 | X | X 28- |
| | | | 778,385 | 17,931 | X | 28- |
| | | | 585,818 | 13,495 | X | X 28- |
| | | | 784,940 | 18,082 | X | 28- |
| BEL FUSE INC | CL B | 077347300 | 455,371 | 10,490 | X | X 28- |
| | | | 78,138 | 1,800 | X | X 28- |
| | | | 2,498 | 120 | X | 28- |
| BELDEN INC | COM | 077454106 | 11,097 | 533 | X | 28- |
| | | | 818 | 31 | X | 28- |
| BELO CORP | COM SER A | 080555105 | 16,408 | 622 | X | 28- |
| | | | 10,918 | 1,761 | X | 28- |
| BEMIS INC | COM | 081437105 | 1,580,356 | 49,775 | X | 28- |
| | | | 2,063,528 | 64,993 | X | X 28- |
| | | | 3,731,895 | 117,540 | X | 28- |
| | | | 428,689 | 13,502 | X | X 28- |
| | | | 24,162 | 761 | X | 28- |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 10,004 | 610 | X | 28- |
| | | | 1,273,919 | 77,678 | X | 28- |
| | | | 17,007 | 1,037 | X | X 28- |
| BENEFICIAL MUTUAL BANCORP IN COLUMN TOTAL | COM | 08173R104 | 1,422,561 | 158,591 | X | 28- |
| | | | 57,841,643 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| | | | | | (A) | (C) |
| BERKLEY W R CORP | COM | 084423102 | 1,048,611 | 38,737 | X | 28- |
| | | | 914,641 | 33,788 | X | X 28- |
| | | | 27,097 | 1,001 | X | 28- |
| | | | 116,672 | 4,310 | X | X 28- |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 81 | X | 28- |
| | | | 0 | 2,390 | X | X 28- |
| | | | 0 | 5 | X | 28- |
| | | | 0 | 7 | X | X 28- |
| | | | 0 | 12 | X | X 28- |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 40,083,429 | 484,802 | X | 28- |
| | | | 50,430,749 | 609,951 | X | X 28- |
| | | | 8,548,120 | 103,388 | X | 28- |
| | | | 5,480,940 | 66,291 | X | X 28- |
| | | | 68,872 | 833 | X | 28- |

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| | | | | | | | |
|-----------------------------|---------------|-----------|-------------|--------|---|---|-----|
| | | | 650,278 | 7,865 | X | X | 28- |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 47,400 | 2,500 | X | X | 28- |
| | | | 41,712 | 2,200 | X | X | 28- |
| BERRY PETE CO | CL A | 085789105 | 34,903 | 1,100 | X | | 28- |
| | | | 58,701 | 1,850 | X | X | 28- |
| | | | 5,458 | 172 | X | | 28- |
| BEST BUY INC | SDCV 2.250% 1 | 086516AF8 | 328,875 | 3,000 | X | | 28- |
| | | | 438,500 | 4,000 | X | X | 28- |
| BEST BUY INC | COM | 086516101 | 3,983,987 | 97,575 | X | | 28- |
| | | | 2,151,414 | 52,692 | X | X | 28- |
| | | | 1,332,528 | 32,636 | X | | 28- |
| | | | 1,084,935 | 26,572 | X | X | 28- |
| | | | 2,164 | 53 | X | | 28- |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 4,826,172 | 63,236 | X | | 28- |
| | | | 6,705,399 | 87,859 | X | X | 28- |
| | | | 4,708,486 | 61,694 | X | | 28- |
| | | | 6,106 | 80 | X | | 28- |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 3,503 | 261 | X | | 28- |
| COLUMN TOTAL | | | 133,129,652 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| BIG LOTS INC | COM | 089302103 | 8,845 | 266 | X | | 28- |
| | | | 27,697 | 833 | X | X | 28- |
| | | | 196,541 | 5,911 | X | | 28- |
| | | | 110,423 | 3,321 | X | X | 28- |
| | | | 565 | 17 | X | | 28- |
| BIGBAND NETWORKS INC | COM | 089750509 | 7,668 | 2,700 | X | X | 28- |
| BIGLARI HLDGS INC | COM | 08986R101 | 280,338 | 853 | X | | 28- |
| | | | 8,874 | 27 | X | X | 28- |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 6,258 | 300 | X | | 28- |
| | | | 4,757,165 | 228,052 | X | | 28- |
| | | | 522,209 | 25,034 | X | X | 28- |
| BIO RAD LABS INC | CL A | 090572207 | 724 | 8 | X | | 28- |
| | | | 276,780 | 3,058 | X | X | 28- |
| | | | 26,610 | 294 | X | | 28- |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 24,854 | 8,600 | X | | 28- |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 6,258 | 280 | X | | 28- |
| | | | 11,555 | 517 | X | X | 28- |
| | | | 12,583 | 563 | X | | 28- |
| BIOGEN IDEC INC | COM | 09062X103 | 778,272 | 13,868 | X | | 28- |
| | | | 230,765 | 4,112 | X | X | 28- |
| | | | 1,041,307 | 18,555 | X | | 28- |
| | | | 598,632 | 10,667 | X | X | 28- |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 412,751 | 23,033 | X | | 28- |
| | | | 12,580 | 702 | X | | 28- |
| | | | 16,433 | 917 | X | | 28- |
| BIOSCRIP INC | COM | 09069N108 | 7,874 | 1,526 | X | | 28- |

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| | | | | | | |
|---------------------|------|-----------|-----------|--------|---|-----|
| BITSTREAM INC | CL A | 091736108 | 13,017 | 1,937 | X | 28- |
| BJS RESTAURANTS INC | COM | 09180C106 | 471,736 | 16,752 | X | 28- |
| | | | 18,726 | 665 | X | 28- |
| COLUMN TOTAL | | | 9,888,040 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| BLACK BOX CORP DEL | COM | 091826107 | 4,809 | 150 | X | 28 |
| | | | 19,557 | 610 | X | X 28 |
| | | | 359,072 | 11,200 | X | 28 |
| BLACKBOARD INC | COM | 091935502 | 345,443 | 9,585 | X | 28 |
| | | | 19,714 | 547 | X | 28 |
| | | | 13,731 | 381 | X | 28 |
| BLACKROCK FLOATING RATE INCO | COM | 091941104 | 85,120 | 5,600 | X | X 28 |
| BLACK HILLS CORP | COM | 092113109 | 161,366 | 5,172 | X | 28 |
| | | | 71,760 | 2,300 | X | X 28 |
| | | | 1,560 | 50 | X | 28 |
| | | | 21,840 | 700 | X | X 28 |
| BLACKBAUD INC | COM | 09227Q100 | 1,130 | 47 | X | 28 |
| | | | 191,166 | 7,952 | X | 28 |
| BLACKROCK INVT QLTY MUN TR | COM | 09247B109 | 250,118 | 19,389 | X | X 28 |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 97,910 | 6,467 | X | 28 |
| | | | 127,297 | 8,408 | X | X 28 |
| BLACKROCK INC | DBCV 2.625% 2 | 09247XAB7 | 172,000 | 1,000 | X | 28 |
| BLACKROCK INC | COM | 09247X101 | 31,796,741 | 186,765 | X | 28 |
| | | | 889,727 | 5,226 | X | X 28 |
| | | | 49,202 | 289 | X | 28 |
| | | | 3,759,537,113 | 22,082,450 | X | 28 |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 36,180 | 3,600 | X | 28 |
| | | | 180,900 | 18,000 | X | X 28 |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 28,794 | 2,766 | X | 28 |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 181,665 | 12,333 | X | 28 |
| | | | 21,638 | 1,469 | X | X 28 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 180,073 | 12,735 | X | 28 |
| | | | 63,630 | 4,500 | X | X 28 |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT | 09248H105 | 12,184 | 852 | X | X 28 |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 1,087,871 | 69,159 | X | 28 |
| COLUMN TOTAL | | | 3,796,009,311 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 24,467 | 1,600 | X X 28- |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 67,794 | 4,669 | X 28- |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 450,467 | 27,268 | X 28- |
| | | | 45,793 | 2,772 | X X 28- |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 18,699 | 1,355 | X 28- |
| | | | 85,560 | 6,200 | X X 28- |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 334,058 | 22,050 | X 28- |
| | | | 15,044 | 993 | X X 28- |
| BLACKROCK CREDIT ALL IN TR I | COM SHS | 09249V103 | 1,125 | 100 | X 28- |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 17,200 | 1,000 | X X 28- |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 28,660 | 1,850 | X 28- |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 19,540 | 2,000 | X 28- |
| | | | 977 | 100 | X X 28- |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 23,260 | 2,000 | X 28- |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | 09250D109 | 4,517 | 354 | X 28- |
| BLACKROCK INS MUNIC INC INV | COM | 09250G102 | 50,125 | 3,257 | X 28- |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 41,667 | 4,300 | X 28- |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 96,024 | 3,905 | X 28- |
| | | | 881,429 | 35,845 | X X 28- |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 223,161 | 12,102 | X X 28- |
| BLACKROCK CREDIT ALL INC TR | COM | 092508100 | 30,856 | 2,350 | X 28- |
| | | | 122,976 | 9,366 | X X 28- |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 14,578 | 1,750 | X 28- |
| | | | 160,769 | 19,300 | X X 28- |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 58,856 | 5,600 | X 28- |
| | | | 266,029 | 25,312 | X X 28- |
| | COLUMN TOTAL | | 3,083,631 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 5,135 | 500 | X 28- |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 22,842 | 1,800 | X 28- |
| | | | 12,817 | 1,010 | X X 28- |
| | | | 1,471,469 | 115,955 | X 28- |
| | | | 140,098 | 11,040 | X X 28- |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 112,932 | 7,475 | X 28- |
| | | | 237,452 | 15,717 | X X 28- |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 244,619 | 15,905 | X 28- |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 13,835 | 1,203 | X 28- |
| | | | 3,086,957 | 268,431 | X 28- |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 18,116 | 1,400 | X X 28- |

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| | | | | | | |
|-------------------------------|--------|-----------|-----------|--------|---|-------|
| BLACKROCK MUNIYIELD INSD FD I | COM | 09254E103 | 28,340 | 2,000 | X | 28- |
| | | | 59,032 | 4,166 | X | X 28- |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 110,994 | 7,264 | X | X 28- |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G108 | 33,525 | 2,500 | X | 28- |
| | | | 201,150 | 15,000 | X | X 28- |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 13,205 | 1,390 | X | 28- |
| BLACKROCK MUNIYIELD ARIZ FD | COM | 09254K109 | 60,703 | 4,364 | X | X 28- |
| BLACKROCK MUNIHOLDINGS CALIF | COM | 09254L107 | 58,479 | 4,078 | X | 28- |
| BLACKROCK MUNIYIELD CALIF IN | COM | 09254N103 | 32,417 | 2,259 | X | 28- |
| BLACKROCK MUNIHLDGS INS INV | COM | 09254P108 | 136,507 | 9,337 | X | X 28- |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 80,286 | 5,275 | X | 28- |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 38,040 | 2,451 | X | 28- |
| BLACKROCK ECOSOLUTIONS INVT | COM SH | 092546100 | 21,076 | 1,887 | X | 28- |
| BLACKROCK MUNIYIELD N J INSD | COM | 09255A100 | 59,652 | 3,876 | X | 28- |
| COLUMN TOTAL | | | 6,299,678 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G107 | 142,656 | 9,330 | X | 28- |
| | | | 688,692 | 45,042 | X | X 28- |
| BLACKROCK CREDIT ALL INC TR | COM | 09255H105 | 20,920 | 2,000 | X | X 28- |
| BLACKROCK ENHANCED GOVT FD I | COM | 09255K108 | 19,956 | 1,200 | X | X 28- |
| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 42,360 | 6,000 | X | 28- |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 179,876 | 15,440 | X | 28- |
| | | | 85,697 | 7,356 | X | X 28- |
| BLACKROCK DEFINED OPPRTY CR | COM | 09255Q105 | 17,530 | 1,323 | X | 28- |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 54,924 | 13,800 | X | 28- |
| | | | 1,994 | 501 | X | X 28- |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 11,092 | 2,780 | X | 28- |
| BLACKROCK DIVERS OME STRATE | COM | 09255W102 | 52 | 5 | X | 28- |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 77,600 | 5,000 | X | 28- |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 23,353 | 1,593 | X | 28- |
| | | | 58,640 | 4,000 | X | X 28- |
| BLOCK H & R INC | COM | 093671105 | 390,520 | 30,156 | X | 28- |
| | | | 438,189 | 33,837 | X | X 28- |
| | | | 298,135 | 23,022 | X | 28- |
| | | | 173,634 | 13,408 | X | X 28- |
| | | | 64,750 | 5,000 | X | 28- |
| BLOUNT INTL INC NEW | COM | 095180105 | 407 | 32 | X | 28- |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 217,671 | 9,047 | X | 28- |
| | | | 5,774 | 240 | X | X 28- |
| BLUE NILE INC | COM | 09578R103 | 261,690 | 5,882 | X | 28- |
| | | | 10,411 | 234 | X | 28- |
| BLYTH INC | COM NEW | 09643P207 | 16,414 | 398 | X | 28- |
| COLUMN TOTAL | | | 3,302,937 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 5,443,832 | 166,733 | X | | 28- |
| | | | 2,271,395 | 69,568 | X | X | 28- |
| BOB EVANS FARMS INC | COM | 096761101 | 2,695 | 96 | X | X | 28- |
| | | | 9,179 | 327 | X | | 28- |
| BOEING CO | COM | 097023105 | 9,092,558 | 136,648 | X | | 28- |
| | | | 14,477,507 | 217,576 | X | X | 28- |
| | | | 3,417,029 | 51,353 | X | | 28- |
| | | | 2,280,193 | 34,268 | X | X | 28- |
| | | | 299,164 | 4,496 | X | | 28- |
| | | | 17,633 | 265 | X | X | 28- |
| BOISE INC | COM | 09746Y105 | 873,794 | 134,637 | X | | 28- |
| | | | 123,563 | 19,039 | X | X | 28- |
| BON-TON STORES INC | COM | 09776J101 | 253,070 | 24,884 | X | | 28- |
| BORGWARNER INC | NOTE 3.500% 4 | 099724AF3 | 666,000 | 4,000 | X | X | 28- |
| BORGWARNER INC | COM | 099724106 | 1,105,336 | 21,006 | X | | 28- |
| | | | 489,419 | 9,301 | X | X | 28- |
| | | | 68,301 | 1,298 | X | | 28- |
| | | | 36,045 | 685 | X | | 28- |
| BOSTON BEER INC | CL A | 100557107 | 33,435 | 500 | X | | 28- |
| | | | 388,247 | 5,806 | X | | 28- |
| | | | 7,356 | 110 | X | X | 28- |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 3,989 | 610 | X | | 28- |
| | | | 1,262 | 193 | X | | 28- |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE 3.750% 5 | 10112RAG9 | 441,500 | 4,000 | X | X | 28- |
| BOSTON PROPERTIES INC | COM | 101121101 | 2,061,044 | 24,796 | X | | 28- |
| | | | 4,002,560 | 48,154 | X | X | 28- |
| | | | 813,163 | 9,783 | X | | 28- |
| | | | 465,721 | 5,603 | X | X | 28- |
| | | | 416 | 5 | X | | 28- |
| | COLUMN TOTAL | | 49,145,406 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 78,170 | 12,752 | X | | 28- |

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|------------------------------|----------------|-----------|-----------|---------|---|---|-----|
| | | | 126,474 | 20,632 | X | X | 28- |
| | | | 620,019 | 101,145 | X | | 28- |
| | | | 366,133 | 59,728 | X | X | 28- |
| | | | 1,851 | 302 | X | | 28- |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 363,018 | 23,634 | X | | 28- |
| | | | 13,133 | 855 | X | X | 28- |
| BOULDER GROWTH & INCOME FD I | COM | 101507101 | 37,826 | 6,100 | X | X | 28- |
| BOWNE & CO INC | COM | 103043105 | 3,818 | 337 | X | | 28- |
| BOYD GAMING CORP | COM | 103304101 | 1,269 | 175 | X | | 28- |
| | | | 7,265 | 1,002 | X | X | 28- |
| BRADY CORP | CL A | 104674106 | 256,988 | 8,810 | X | | 28- |
| | | | 105,012 | 3,600 | X | X | 28- |
| | | | 7,993 | 274 | X | | 28- |
| | | | 11,668 | 400 | X | X | 28- |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 3,418 | 279 | X | | 28- |
| | | | 41,356 | 3,376 | X | X | 28- |
| | | | 15,509 | 1,266 | X | | 28- |
| | | | 13,475 | 1,100 | X | X | 28- |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 3,654 | 200 | X | X | 28- |
| | | | 673,578 | 36,868 | X | | 28- |
| | | | 208,278 | 11,400 | X | X | 28- |
| BRIDGEPOINT ED INC | COM | 10807M105 | 23,190 | 1,500 | X | X | 28- |
| | | | 9,400 | 608 | X | | 28- |
| BRIGGS & STRATTON CORP | COM | 109043109 | 39,541 | 2,080 | X | | 28- |
| | | | 849,747 | 44,700 | X | X | 28- |
| | | | 1,521 | 80 | X | | 28- |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 121,444 | 6,477 | X | | 28- |
| | | | 20,625 | 1,100 | X | X | 28- |
| | | | 19,275 | 1,028 | X | | 28- |
| COLUMN TOTAL | | | 4,044,648 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| BRIGHTPOINT INC | COM NEW | 109473405 | 573 | 82 | X | X | 28- |
| | | | 107,401 | 15,365 | X | | 28- |
| | | | 99,013 | 14,165 | X | X | 28- |
| BRINKER INTL INC | COM | 109641100 | 51,299 | 2,720 | X | | 28- |
| | | | 8,902 | 472 | X | X | 28- |
| | | | 21,029 | 1,115 | X | | 28- |
| BRINKS CO | COM | 109696104 | 623,300 | 27,100 | X | | 28- |
| | | | 1,380 | 60 | X | X | 28- |
| | | | 1,955 | 85 | X | | 28- |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 82,119,714 | 3,029,130 | X | | 28- |
| | | | 88,707,634 | 3,272,137 | X | X | 28- |
| | | | 11,706,640 | 431,820 | X | | 28- |
| | | | 5,357,316 | 197,614 | X | X | 28- |
| | | | 825,500 | 30,450 | X | | 28- |
| | | | 730,777 | 26,956 | X | X | 28- |

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|------------------------------|---------------|-----------|-------------|---------|---|-------|
| BRISTOW GROUP INC | COM | 110394103 | 4,113 | 114 | X | 28- |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 163,615 | 2,190 | X | 28- |
| | | | 314,828 | 4,214 | X | X 28- |
| BROADCOM CORP | CL A | 111320107 | 22,079,609 | 623,894 | X | 28- |
| | | | 4,901,515 | 138,500 | X | X 28- |
| | | | 23,023,672 | 650,570 | X | 28- |
| | | | 11,059,304 | 312,498 | X | X 28- |
| | | | 236,228 | 6,675 | X | 28- |
| | | | 329,127 | 9,300 | X | X 28- |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1,127,491 | 49,300 | X | 28- |
| | | | 1,004,862 | 43,938 | X | X 28- |
| | | | 43,910 | 1,920 | X | 28- |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 44,970 | 7,674 | X | 28- |
| | | | 188,926 | 32,240 | X | X 28- |
| | | | 32,593 | 5,562 | X | 28- |
| BRONCO DRILLING CO INC | COM | 112211107 | 1,985 | 500 | X | 28- |
| | | | 1,409 | 355 | X | 28- |
| BROOKDALE SR LIVING INC | COM | 112463104 | 4,436 | 272 | X | X 28- |
| COLUMN TOTAL | | | 254,925,026 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 159,468 | 5,621 | X | 28- |
| | | | 3,802,630 | 134,037 | X | X 28- |
| BROOKFIELD HOMES CORP | COM | 112723101 | 4,775 | 583 | X | 28- |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 24,912 | 1,600 | X | X 28- |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 28,942 | 2,900 | X | 28- |
| | | | 25,948 | 2,600 | X | X 28- |
| BROOKS AUTOMATION INC | COM | 114340102 | 10,904 | 1,625 | X | 28- |
| BROWN & BROWN INC | COM | 115236101 | 12,720 | 630 | X | 28- |
| | | | 43,328 | 2,146 | X | X 28- |
| | | | 13,346 | 661 | X | 28- |
| BROWN FORMAN CORP | CL A | 115637100 | 2,919,114 | 47,419 | X | 28- |
| | | | 226,939,463 | 3,686,476 | X | X 28- |
| | | | 64,767,153 | 1,052,098 | X | X 28- |
| BROWN FORMAN CORP | CL B | 115637209 | 73,493,372 | 1,192,300 | X | 28- |
| | | | 32,598,006 | 528,845 | X | X 28- |
| | | | 453,547 | 7,358 | X | 28- |
| | | | 266,223 | 4,319 | X | X 28- |
| | | | 8,013 | 130 | X | 28- |
| BROWN SHOE INC NEW | COM | 115736100 | 4,382 | 382 | X | 28- |
| | | | 1,721 | 150 | X | X 28- |
| | | | 746 | 65 | X | 28- |
| BRUKER CORP | COM | 116794108 | 728,859 | 51,950 | X | 28- |
| | | | 34,935 | 2,490 | X | X 28- |
| | | | 3,283 | 234 | X | 28- |
| | | | 37,180 | 2,650 | X | 28- |
| BRUNSWICK CORP | COM | 117043109 | 7,610 | 500 | X | 28- |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------------|--------|---|---|-----|
| | | | 2,207 | 145 | X | X | 28- |
| | | | 25,783 | 1,694 | X | | 28- |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 438,573 | 15,421 | X | | 28- |
| | | | 56,880 | 2,000 | X | X | 28- |
| | | | 1,934 | 68 | X | | 28- |
| | COLUMN TOTAL | | 406,915,957 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BRYN MAWR BK CORP | COM | 117665109 | 123,984 | 7,200 | X 28- |
| | | | 204,918 | 11,900 | X X 28- |
| BUCKEYE GP HOLDINGS LP | COM UNITS LP | 118167105 | 8,642 | 200 | X X 28- |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 4,260,787 | 67,099 | X 28- |
| | | | 826,199 | 13,011 | X X 28- |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 5,001 | 340 | X 28- |
| | | | 17,652 | 1,200 | X X 28- |
| | | | 117,430 | 7,983 | X 28- |
| | | | 111,796 | 7,600 | X X 28- |
| BUCKLE INC | COM | 118440106 | 4,193 | 158 | X 28- |
| | | | 7,962 | 300 | X X 28- |
| | | | 3,687,786 | 138,952 | X 28- |
| | | | 551,952 | 20,797 | X X 28- |
| BUCYRUS INTL INC NEW | COM | 118759109 | 778,384 | 11,224 | X 28- |
| | | | 119,559 | 1,724 | X X 28- |
| | | | 64,010 | 923 | X 28- |
| | | | 140,087 | 2,020 | X X 28- |
| | | | 13,870 | 200 | X 28- |
| BUFFALO WILD WINGS INC | COM | 119848109 | 413,961 | 8,644 | X 28- |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 1,283 | 212 | X 28- |
| BURGER KING HLDGS INC | COM | 121208201 | 8,525 | 357 | X 28- |
| | | | 8,979 | 376 | X X 28- |
| | | | 19,701 | 825 | X 28- |
| CBIZ INC | COM | 124805102 | 1,074,516 | 181,200 | X 28- |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 29,294 | 2,243 | X 28- |
| CBS CORP NEW | CL A | 124857103 | 5,358 | 337 | X 28- |
| | | | 2,576 | 162 | X X 28- |
| | COLUMN TOTAL | | 12,608,405 | | |

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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 I | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------|
| CBS CORP NEW | CL B | 124857202 | 236,917 | 14,938 | X | 28- |
| | | | 835,029 | 52,650 | X | X 28- |
| | | | 748,180 | 47,174 | X | 28- |
| | | | 439,163 | 27,690 | X | X 28- |
| | | | 1,015 | 64 | X | 28- |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 14,274 | 900 | X | X 28- |
| | | | 36,140 | 1,977 | X | 28- |
| | | | 86,793 | 4,748 | X | X 28- |
| | | | 412,342 | 22,557 | X | 28- |
| | | | 199,252 | 10,900 | X | X 28- |
| C D I CORP | COM | 125071100 | 384 | 21 | X | 28- |
| | | | 1,550 | 120 | X | 28- |
| | | | 620 | 48 | X | 28- |
| CEC ENTMT INC | COM | 125137109 | 6,523 | 190 | X | 28- |
| | | | 6,008 | 175 | X | X 28- |
| | | | 11,260 | 328 | X | 28- |
| CF INDS HLDGS INC | COM | 125269100 | 21,679 | 227 | X | 28- |
| | | | 54,722 | 573 | X | X 28- |
| | | | 445,794 | 4,668 | X | 28- |
| | | | 187,753 | 1,966 | X | X 28- |
| CH ENERGY GROUP INC | COM | 12541M102 | 60,499 | 1,370 | X | 28- |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 255,348 | 3,652 | X | 28- |
| | | | 1,909,305 | 27,307 | X | X 28- |
| | | | 782,265 | 11,188 | X | 28- |
| | | | 463,849 | 6,634 | X | X 28- |
| CIGNA CORP | COM | 125509109 | 420 | 6 | X | 28- |
| | | | 1,818 | 26 | X | X 28- |
| | | | 4,325,695 | 120,897 | X | 28- |
| | | | 7,376,011 | 206,149 | X | X 28- |
| | | | 680,321 | 19,014 | X | 28- |
| CIT GROUP INC | COM NEW | 125581801 | 379,089 | 10,595 | X | X 28- |
| | | | 84,865 | 2,079 | X | 28- |
| | | | 632,996 | 15,507 | X | X 28- |
| | | | 112,255 | 2,750 | X | X 28- |
| COLUMN TOTAL | | | 20,810,134 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------|
| CLECO CORP NEW | COM | 12561W105 | 157,134 | 5,305 | X | 28- |
| | | | 91,111 | 3,076 | X | X 28- |
| | | | 554,398 | 18,717 | X | 28- |
| CKX INC | COM | 12562M106 | 9,800 | 2,000 | X | 28- |

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| | | | | | | |
|-----------------------|---------------|--------------|-----------|--------|---|-------|
| | | | 103 | 21 | X | 28- |
| CME GROUP INC | COM | 12572Q105 | 444,067 | 1,705 | X | 28- |
| | | | 195,858 | 752 | X | X 28- |
| | | | 1,178,015 | 4,523 | X | 28- |
| | | | 690,193 | 2,650 | X | X 28- |
| CMS ENERGY CORP | COM | 125896100 | 17,101 | 949 | X | 28- |
| | | | 12,578 | 698 | X | X 28- |
| | | | 544,961 | 30,242 | X | 28- |
| | | | 418,551 | 23,227 | X | X 28- |
| CPI CORP | COM | 125902106 | 190,373 | 7,356 | X | 28- |
| CNA FINL CORP | COM | 126117100 | 1,260 | 45 | X | 28- |
| | | | 17,074 | 610 | X | X 28- |
| | | | 4,115 | 147 | X | 28- |
| CNB FINL CORP PA | COM | 126128107 | 148,500 | 10,800 | X | X 28- |
| CNOOC LTD | SPONSORED ADR | 126132109 | 51,101 | 263 | X | 28- |
| | | | 318,652 | 1,640 | X | X 28- |
| | | | 72,863 | 375 | X | X 28- |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 74,121 | 1,053 | X | 28- |
| | | | 52,793 | 750 | X | X 28- |
| CPI INTERNATIONAL INC | COM | 12618M100 | 7,254 | 517 | X | 28- |
| | | | 19,642 | 1,400 | X | X 28- |
| CRA INTL INC | COM | 12618T105 | 9,296 | 515 | X | X 28- |
| CNO FINL GROUP INC | COM | 12621E103 | 142,356 | 25,696 | X | 28- |
| | | | 12,736 | 2,299 | X | X 28- |
| | | | 81,704 | 14,748 | X | 28- |
| CRH PLC | ADR | 12626K203 | 11,648 | 700 | X | 28- |
| | | | 18,304 | 1,100 | X | X 28- |
| | | | 5,547,662 | | | |
| | | 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 I |
| CSG SYS INTL INC | COM | 126349109 | 135,741 | 7,446 | X | 28- | |
| CSX CORP | COM | 126408103 | 21,421,730 | 387,233 | X | 28- | |
| | | | 10,997,007 | 198,789 | X | X 28- | |
| | | | 9,355,221 | 169,111 | X | 28- | |
| | | | 1,653,349 | 29,887 | X | X 28- | |
| | | | 133,045 | 2,405 | X | 28- | |
| | | | 206,067 | 3,725 | X | X 28- | |
| CTS CORP | COM | 126501105 | 2,597 | 270 | X | 28- | |
| | | | 12,208 | 1,269 | X | 28- | |
| CVB FINL CORP | COM | 126600105 | 618,854 | 82,404 | X | 28- | |
| | | | 22,530 | 3,000 | X | X 28- | |
| CVR ENERGY INC | COM | 12662P108 | 257,978 | 31,270 | X | 28- | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 25,140,061 | 798,858 | X | 28- | |
| | | | 13,811,050 | 438,864 | X | X 28- | |
| | | | 3,804,880 | 120,905 | X | 28- | |
| | | | 2,149,842 | 68,314 | X | X 28- | |
| | | | 212,013 | 6,737 | X | 28- | |

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| | | | | | | | |
|----------------------|----------------|-----------|------------|---------|---|---|-----|
| CA INC | COM | 12673P105 | 72,790 | 2,313 | X | X | 28- |
| | | | 298,489 | 14,133 | X | | 28- |
| | | | 156,351 | 7,403 | X | X | 28- |
| | | | 611,699 | 28,963 | X | | 28- |
| | | | 333,612 | 15,796 | X | X | 28- |
| CABELAS INC | COM | 126804301 | 2,980 | 157 | X | | 28- |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 14,902 | 569 | X | | 28- |
| | | | 23,440 | 895 | X | X | 28- |
| | | | 4,497,713 | 171,734 | X | | 28- |
| | | | 2,091,926 | 79,875 | X | X | 28- |
| CABOT CORP | COM | 127055101 | 155,522 | 4,775 | X | | 28- |
| | | | 12,149 | 373 | X | X | 28- |
| | | | 11,334 | 348 | X | | 28- |
| COLUMN TOTAL | | | 98,217,080 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| CABOT OIL & GAS CORP | COM | 127097103 | 87,379 | 2,902 | X | | 28- |
| | | | 279,632 | 9,287 | X | X | 28- |
| | | | 213,239 | 7,082 | X | | 28- |
| | | | 230,733 | 7,663 | X | X | 28- |
| CACI INTL INC | NOTE 2.125% 5 | 127190AD8 | 211,000 | 2,000 | X | | 28- |
| CACI INTL INC | CL A | 127190304 | 143,429 | 3,169 | X | | 28- |
| | | | 22,358 | 494 | X | | 28- |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 200,326 | 26,255 | X | X | 28- |
| | | | 8,576 | 1,124 | X | | 28- |
| | | | 188,461 | 24,700 | X | X | 28- |
| CADIZ INC | COM NEW | 127537207 | 97,244 | 9,478 | X | X | 28- |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 44,143 | 8,070 | X | X | 28- |
| | | | 104 | 19 | X | | 28- |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 23,184 | 800 | X | | 28- |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 9,862 | 1,219 | X | | 28- |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 175,847 | 13,621 | X | | 28- |
| | | | 22,412 | 1,736 | X | X | 28- |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 168,337 | 14,638 | X | | 28- |
| | | | 163,772 | 14,241 | X | X | 28- |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 43,400 | 3,374 | X | | 28- |
| | | | 23,153 | 1,800 | X | X | 28- |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 68,999 | 7,823 | X | | 28- |
| CALAMP CORP | COM | 128126109 | 292,045 | 113,636 | X | X | 28- |
| CALAVO GROWERS INC | COM | 128246105 | 4,553 | 210 | X | | 28- |
| CALGON CARBON CORP | COM | 129603106 | 4,354,350 | 300,300 | X | X | 28- |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 298,550 | 17,500 | X | | 28- |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 129,325 | 3,500 | X | | 28- |
| COLUMN TOTAL | | | 7,504,413 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 3,172 | 795 | X | X 28- |
| CALLAWAY GOLF CO | COM | 131193104 | 700 | 100 | X | 28- |
| CALPINE CORP | COM NEW | 131347304 | 4,116 | 588 | X | 28- |
| | | | 675,562 | 54,262 | X | 28- |
| | | | 137,274 | 11,026 | X | X 28- |
| | | | 1,978,865 | 158,945 | X | 28- |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 179,529 | 14,420 | X | X 28- |
| | | | 30,876 | 2,480 | X | 28- |
| | | | 19,720 | 1,000 | X | 28- |
| | | | 9,860 | 500 | X | X 28- |
| CAMAC ENERGY INC | COM | 131745101 | 153,126 | 7,765 | X | 28- |
| | | | 32,666 | 10,240 | X | 28- |
| CAMBREX CORP | COM | 132011107 | 172,125 | 40,500 | X | 28- |
| CAMDEN NATL CORP | COM | 133034108 | 34,650 | 1,000 | X | X 28- |
| | | | 8,073 | 233 | X | 28- |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 125,969 | 2,626 | X | 28- |
| | | | 10,457 | 218 | X | X 28- |
| | | | 44,852 | 935 | X | 28- |
| CAMECO CORP | COM | 13321L108 | 344,628 | 12,428 | X | 28- |
| | | | 327,491 | 11,810 | X | X 28- |
| CAMERON INTERNATIONAL CORP | NOTE 2.500% 6 | 13342BAB1 | 516,500 | 4,000 | X | X 28- |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 734,015 | 17,086 | X | 28- |
| | | | 191,773 | 4,464 | X | X 28- |
| | | | 3,220,453 | 74,964 | X | 28- |
| | | | 5,598,246 | 130,313 | X | X 28- |
| CAMPBELL SOUP CO | COM | 134429109 | 3,751,105 | 104,926 | X | 28- |
| | | | 143,545,795 | 4,015,267 | X | X 28- |
| | | | 8,947,153 | 250,270 | X | 28- |
| | | | 2,202,307 | 61,603 | X | X 28- |
| COLUMN TOTAL | | | 644 | 18 | X | 28- |
| | | | 173,001,702 | | | |

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

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| | | | | | | |
|---------------------------|-----|-----------|------------|---------|---|-------|
| CANADIAN NATL RY CO | COM | 136375102 | 546,731 | 8,540 | X | 28- |
| | | | 2,800,043 | 43,737 | X | X 28- |
| CANADIAN NAT RES LTD | COM | 136385101 | 1,043,501 | 30,159 | X | 28- |
| | | | 1,529,182 | 44,196 | X | X 28- |
| | | | 36,122 | 1,044 | X | X 28- |
| | | | 68,024 | 1,966 | X | X 28- |
| CANADIAN PAC RY LTD | COM | 13645T100 | 53,618 | 880 | X | 28- |
| | | | 293,378 | 4,815 | X | X 28- |
| CANADIAN SOLAR INC | COM | 136635109 | 26,080 | 1,600 | X | X 28- |
| CANO PETE INC | COM | 137801106 | 4,050 | 10,000 | X | X 28- |
| CANON INC | ADR | 138006309 | 84,844 | 1,816 | X | 28- |
| | | | 295,597 | 6,327 | X | X 28- |
| | | | 1,985,647 | 42,501 | X | 28- |
| | | | 74,752 | 1,600 | X | X 28- |
| CANTEL MEDICAL CORP | COM | 138098108 | 304,803 | 18,815 | X | 28- |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 1,036,848 | 13,358 | X | 28- |
| | | | 19,560 | 252 | X | X 28- |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 85 | 7 | X | 28- |
| CAPLEASE INC | COM | 140288101 | 15,507 | 2,774 | X | 28- |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 14,967,460 | 378,444 | X | 28- |
| | | | 3,622,424 | 91,591 | X | X 28- |
| | | | 24,498,496 | 619,431 | X | 28- |
| | | | 8,370,599 | 211,646 | X | X 28- |
| | | | 98,400 | 2,488 | X | 28- |
| | | | 264,985 | 6,700 | X | X 28- |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 8,717 | 96 | X | 28- |
| CAPITALSOURCE INC | COM | 14055X102 | 5,340 | 1,000 | X | 28- |
| | | | 7,642 | 1,431 | X | X 28- |
| | | | 3,968 | 743 | X | 28- |
| COLUMN TOTAL | | | 62,066,403 | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| CAPITOL FED FINL | COM | 14057C106 | 95,441 | 3,864 | X | 28- |
| | | | 323,817 | 13,110 | X | X 28- |
| | | | 93,119 | 3,770 | X | X 28- |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,193 | 1,545 | X | X 28- |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 16,305 | 1,500 | X | 28- |
| | | | 378,548 | 34,825 | X | 28- |
| CAPSTONE THERAPEUTICS CORP | COM | 14068E109 | 575,540 | 632,461 | X | X 28- |
| CARBO CERAMICS INC | COM | 140781105 | 22,275 | 275 | X | 28- |
| | | | 174,474 | 2,154 | X | 28- |
| CARDINAL FINL CORP | COM | 14149F109 | 2,720 | 283 | X | 28- |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,151,840 | 34,862 | X | 28- |
| | | | 1,116,983 | 33,807 | X | X 28- |
| | | | 909,723 | 27,534 | X | 28- |
| | | | 472,042 | 14,287 | X | X 28- |
| | | | 264 | 8 | X | 28- |

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| | | | | | | | |
|-----------------------|---------|-----------|-----------|--------|---|---|-----|
| | | | 17,445 | 528 | X | X | 28- |
| CARDIONET INC | COM | 14159L103 | 253 | 56 | X | | 28- |
| CARDIOME PHARMA CORP | COM NEW | 14159U202 | 243,835 | 39,973 | X | | 28- |
| CARDTRONICS INC | COM | 14161H108 | 14,572 | 945 | X | | 28- |
| CAREER EDUCATION CORP | COM | 141665109 | 13,440 | 626 | X | | 28- |
| CAREFUSION CORP | COM | 14170T101 | 82,866 | 3,336 | X | | 28- |
| | | | 203,092 | 8,176 | X | X | 28- |
| | | | 323,789 | 13,035 | X | | 28- |
| | | | 177,333 | 7,139 | X | X | 28- |
| | | | 1,093 | 44 | X | | 28- |
| | | | 6,533 | 263 | X | X | 28- |
| CARLISLE COS INC | COM | 142339100 | 399,743 | 13,347 | X | | 28- |
| | | | 260,355 | 8,693 | X | X | 28- |
| | | | 27,644 | 923 | X | | 28- |
| COLUMN TOTAL | | | 7,106,277 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| CARMAX INC | COM | 143130102 | 12,147 | 436 | X | | 28- |
| | | | 113,585 | 4,077 | X | X | 28- |
| | | | 287,153 | 10,307 | X | | 28- |
| | | | 613 | 22 | X | | 28- |
| CARMIKE CINEMAS INC | COM | 143436400 | 119,473 | 13,701 | X | | 28- |
| CARNIVAL PLC | ADR | 14365C103 | 6,646 | 168 | X | | 28- |
| CARNIVAL CORP | DBC | 143658AN2 | 203,750 | 2,000 | X | | 28- |
| | | | 611,250 | 6,000 | X | X | 28- |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1,047,033 | 27,420 | X | | 28- |
| | | | 1,182,360 | 30,964 | X | X | 28- |
| | | | 1,150,209 | 30,122 | X | | 28- |
| | | | 655,140 | 17,157 | X | X | 28- |
| | | | 3,055 | 80 | X | | 28- |
| | | | 46,815 | 1,226 | X | X | 28- |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 3,239,261 | 96,092 | X | | 28- |
| | | | 8,511,370 | 252,488 | X | X | 28- |
| | | | 4,551 | 135 | X | | 28- |
| CARRIZO OIL & CO INC | COM | 144577103 | 9,576 | 400 | X | X | 28- |
| CARROLLTON BANCORP | COM | 145282109 | 638 | 125 | X | | 28- |
| CARTER INC | COM | 146229109 | 13,165 | 500 | X | X | 28- |
| | | | 354,454 | 13,462 | X | | 28- |
| | | | 26,330 | 1,000 | X | X | 28- |
| CASCADE CORP | COM | 147195101 | 954 | 30 | X | | 28- |
| CASEYS GEN STORES INC | COM | 147528103 | 48,430 | 1,160 | X | | 28- |
| | | | 185,788 | 4,450 | X | X | 28- |
| | | | 8,308 | 199 | X | | 28- |
| | | | 146,543 | 3,510 | X | X | 28- |
| CASH AMER INTL INC | COM | 14754D100 | 8,750 | 250 | X | | 28- |
| | | | 1,575 | 45 | X | X | 28- |
| | | | 1,226,330 | 35,038 | X | | 28- |

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COLUMN TOTAL

19,225,252

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CASTLE A M & CO | COM | 148411101 | 2,120 | 160 | X 28- |
| | | | 66 | 5 | X 28- |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 7,040 | 200 | X 28- |
| | | | 40,410 | 1,148 | X X 28- |
| | | | 6,747,523 | 191,691 | X 28- |
| | | | 629,024 | 17,870 | X X 28- |
| CATERPILLAR INC DEL | COM | 149123101 | 15,145,192 | 192,491 | X 28- |
| | | | 16,449,077 | 209,063 | X X 28- |
| | | | 13,140,819 | 167,016 | X 28- |
| | | | 5,045,355 | 64,125 | X X 28- |
| | | | 3,541 | 45 | X 28- |
| | | | 1,221,743 | 15,528 | X X 28- |
| CATO CORP NEW | CL A | 149205106 | 7,627 | 285 | X 28- |
| | | | 5,352 | 200 | X X 28- |
| | | | 642 | 24 | X 28- |
| CAVIUM NETWORKS INC | COM | 14965A101 | 211,386 | 7,350 | X X 28- |
| | | | 14,955 | 520 | X 28- |
| | | | 191,254 | 6,650 | X X 28- |
| CBEYOND INC | COM | 149847105 | 327,986 | 25,564 | X 28- |
| | | | 12,997 | 1,013 | X 28- |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 93,081 | 7,025 | X 28- |
| | | | 89,040 | 6,720 | X X 28- |
| | | | 19,875 | 1,500 | X X 28- |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 8,707 | 1,432 | X 28- |
| CELADON GROUP INC | COM | 150838100 | 55 | 4 | X 28- |
| CELANESE CORP DEL | COM SER A | 150870103 | 21,960,509 | 684,128 | X 28- |
| | | | 4,832,880 | 150,557 | X X 28- |
| | | | 22,644,239 | 705,428 | X 28- |
| | | | 9,519,704 | 296,564 | X X 28- |
| | | | 97,745 | 3,045 | X 28- |
| | | | 25,359 | 790 | X X 28- |
| CELL THERAPEUTICS INC | COM NO PAR | 150934503 | 106,812 | 276,000 | X 28- |
| | | | COLUMN TOTAL | | |
| | | | 118,602,115 | | |

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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 I | MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------|
| CELERA CORP | COM | 15100E106 | 7,650 | 1,135 | X | 28- |
| CELGENE CORP | COM | 151020104 | 8,510,898 | 147,733 | X | 28- |
| | | | 3,336,195 | 57,910 | X | X 28- |
| | | | 8,547,308 | 148,365 | X | 28- |
| | | | 4,297,360 | 74,594 | X | X 28- |
| | | | 151,399 | 2,628 | X | 28- |
| | | | 20,164 | 350 | X | X 28- |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 12,385 | 1,457 | X | 28- |
| | | | 3,766 | 443 | X | X 28- |
| CENOVUS ENERGY INC | COM | 15135U109 | 50,376 | 1,751 | X | 28- |
| | | | 466,132 | 16,202 | X | X 28- |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 255,607 | 16,260 | X | 28- |
| | | | 307,735 | 19,576 | X | X 28- |
| | | | 536,492 | 34,128 | X | 28- |
| | | | 335,418 | 21,337 | X | X 28- |
| | | | 1,603 | 102 | X | 28- |
| CENTERSTATE BANKS INC | COM | 15201P109 | 2,574 | 300 | X | 28- |
| CENTRAIS ELETRICAS BRASILEIR | SPON ADR PFD B | 15234Q108 | 44,910 | 3,002 | X | 28- |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 65,407 | 5,090 | X | 28- |
| | | | 643 | 50 | X | X 28- |
| CENTRAL EUROPEAN DIST CORP | NOTE 3.000% 3 | 153435AA0 | 724,000 | 8,000 | X | X 28- |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 558 | 25 | X | 28- |
| | | | 8,102 | 363 | X | X 28- |
| | | | 7,410 | 332 | X | 28- |
| | | | 22,320 | 1,000 | X | X 28- |
| CENTRAL EUROPE & RUSSIA FD I | COM | 153436100 | 10,987 | 294 | X | 28- |
| CENTRAL FD CDA LTD | CL A | 153501101 | 1,279,943 | 77,105 | X | 28- |
| | | | 91,300 | 5,500 | X | X 28- |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 92,256 | 8,905 | X | 28- |
| | | | 89,096 | 8,600 | X | X 28- |
| | | | COLUMN TOTAL | 29,279,994 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------|
| CENTRAL PAC FINL CORP | COM | 154760102 | 2,698 | 1,887 | X | 28- |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 2,219 | 110 | X | 28- |
| | | | 4,034 | 200 | X | X 28- |
| CENTRAL VA BANKSHARES INC | COM | 155792104 | 1,170 | 1,000 | X | 28- |
| CENTURY ALUM CO | COM | 156431108 | 7,244 | 550 | X | 28- |
| | | | 15,962 | 1,212 | X | 28- |
| CENTURY BANCORP INC MASS | CL A NON VTG | 156432106 | 7,167 | 300 | X | 28- |
| CENTURY CASINOS INC | COM | 156492100 | 401,887 | 195,091 | X | X 28- |

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| | | | | | | |
|---------------------------|-----|-----------|------------|---------|---|-------|
| CEPHEID | COM | 15670R107 | 37,420 | 2,000 | X | 28- |
| CENVEO INC | COM | 15670S105 | 15,090 | 3,000 | X | 28- |
| | | | 2,188 | 435 | X | 28- |
| CENTURYLINK INC | COM | 156700106 | 17,985,671 | 455,795 | X | 28- |
| | | | 7,339,678 | 186,003 | X | X 28- |
| | | | 20,706,438 | 524,745 | X | 28- |
| | | | 4,729,202 | 119,848 | X | X 28- |
| | | | 28,293 | 717 | X | 28- |
| | | | 35,988 | 912 | X | X 28- |
| CEPHALON INC | COM | 156708109 | 262,748 | 4,208 | X | 28- |
| | | | 197,373 | 3,161 | X | X 28- |
| | | | 320,692 | 5,136 | X | 28- |
| | | | 272,301 | 4,361 | X | X 28- |
| | | | 5,994 | 96 | X | X 28- |
| CERADYNE INC | COM | 156710105 | 9,340 | 400 | X | 28- |
| | | | 3,806 | 163 | X | 28- |
| CERNER CORP | COM | 156782104 | 62,237 | 741 | X | 28- |
| | | | 64,420 | 767 | X | X 28- |
| | | | 405,084 | 4,823 | X | 28- |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2,055 | 62 | X | 28- |
| | | | 199,298 | 6,012 | X | 28- |
| | | | 168,435 | 5,081 | X | X 28- |
| COLUMN TOTAL | | | 53,296,132 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| CHARMING SHOPPES INC | COM | 161133103 | 246 | 70 | X | 28- |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 8,673 | 426 | X | 28- |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 163 | 5 | X | 28- |
| CHECKPOINT SYS INC | COM | 162825103 | 7,326 | 360 | X | 28- |
| | | | 17,501 | 860 | X | X 28- |
| | | | 305 | 15 | X | 28- |
| CHEESECAKE FACTORY INC | COM | 163072101 | 4,235 | 160 | X | 28- |
| | | | 13,235 | 500 | X | X 28- |
| | | | 1,253,857 | 47,369 | X | 28- |
| | | | 254,906 | 9,630 | X | X 28- |
| CHEMED CORP NEW | COM | 16359R103 | 5,697 | 100 | X | 28- |
| | | | 48,538 | 852 | X | X 28- |
| | | | 12,078 | 212 | X | 28- |
| CHEMICAL FINL CORP | COM | 163731102 | 8,648 | 419 | X | 28- |
| CHENIERE ENERGY PARTNERS LP | COM UNIT | 16411Q101 | 5,604 | 300 | X | X 28- |
| | | | 687,181 | 36,787 | X | 28- |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 10,032 | 550 | X | 28- |
| CHESAPEAKE ENERGY CORP | NOTE 2.750%11 | 165167BW6 | 172,000 | 2,000 | X | 28- |
| CHESAPEAKE ENERGY CORP | NOTE 2.250%12 | 165167CB1 | 149,500 | 2,000 | X | 28- |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,557,527 | 68,765 | X | 28- |
| | | | 2,483,346 | 109,640 | X | X 28- |
| | | | 1,077,551 | 47,574 | X | 28- |

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| | | | | | | | |
|-----------------------|--------------|-----------|-----------|--------|---|---|-----|
| | | | 578,345 | 25,534 | X | X | 28- |
| | | | 11,869 | 524 | X | X | 28- |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 21,732 | 600 | X | | 28- |
| | | | 246,079 | 6,794 | X | X | 28- |
| | COLUMN TOTAL | | 8,636,174 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CHEVRON CORP NEW | COM | 166764100 | 233,372,371 | 2,879,363 | X 28- |
| | | | 171,484,861 | 2,115,791 | X X 28- |
| | | | 91,929,585 | 1,134,233 | X 28- |
| | | | 28,868,713 | 356,184 | X X 28- |
| | | | 1,255,789 | 15,494 | X 28- |
| | | | 1,800,931 | 22,220 | X X 28- |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 362,007 | 14,806 | X 28- |
| | | | 762,889 | 31,202 | X X 28- |
| | | | 8,924 | 365 | X 28- |
| CHICOS FAS INC | COM | 168615102 | 89,189 | 8,478 | X 28- |
| | | | 24,985 | 2,375 | X X 28- |
| | | | 205,445 | 19,529 | X 28- |
| | | | 224,528 | 21,343 | X X 28- |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 176,401 | 3,617 | X 28- |
| CHIMERA INVT CORP | COM | 16934Q109 | 2,275 | 576 | X 28- |
| | | | 9,926 | 2,513 | X X 28- |
| | | | 36,249 | 9,177 | X 28- |
| CHINA AUTOMOTIVE SYS INC | COM | 16936R105 | 23,684 | 1,550 | X 28- |
| CHINA AGRITECH INC | COM NEW | 16937A200 | 15,028 | 1,300 | X 28- |
| CHINA FD INC | COM | 169373107 | 20,201 | 614 | X 28- |
| | | | 103,076 | 3,133 | X X 28- |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 1,866,304 | 31,377 | X 28- |
| | | | 107,659 | 1,810 | X X 28- |
| | | | 48,179 | 810 | X 28- |
| CHINA NORTH EAST PETE HLDG L | COM | 16941G102 | 2,128 | 350 | X 28- |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 353,717 | 6,918 | X 28- |
| | | | 195,572 | 3,825 | X X 28- |
| | | | 102,260 | 2,000 | X X 28- |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 43,081 | 488 | X 28- |
| | | | 18,274 | 207 | X X 28- |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 22,796 | 4,100 | X X 28- |
| | COLUMN TOTAL | | 533,537,027 | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CHINA NEPSTAR CHAIN DRUGSTOR | SPONSORED ADR | 16943C109 | 5,803 | 1,375 | X X 28- |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 8,780 | 1,000 | X X 28- |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 830 | 57 | X 28- |
| | | | 17,603 | 1,209 | X X 28- |
| CHINACAST EDU CORP | COM | 16946T109 | 3,540 | 500 | X X 28- |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 2,598 | 200 | X 28- |
| CHINA INFORMATION TECHNOLOGY | COM | 16950L109 | 2,922 | 600 | X X 28- |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1,454,432 | 8,456 | X 28- |
| | | | 428,280 | 2,490 | X X 28- |
| | | | 7,926,104 | 46,082 | X 28- |
| | | | 3,533,740 | 20,545 | X X 28- |
| | | | 12,040 | 70 | X 28- |
| | | | 8,600 | 50 | X X 28- |
| CHOICE HOTELS INTL INC | COM | 169905106 | 57,826 | 1,586 | X X 28- |
| | | | 8,677 | 238 | X 28- |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 132,400 | 10,000 | X 28- |
| | | | 13,161 | 994 | X 28- |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 2,333 | 295 | X 28- |
| CHUBB CORP | COM | 171232101 | 79,044,104 | 1,386,982 | X 28- |
| | | | 41,120,736 | 721,543 | X X 28- |
| | | | 26,176,191 | 459,312 | X 28- |
| | | | 11,118,692 | 195,099 | X X 28- |
| | | | 569,615 | 9,995 | X 28- |
| | | | 554,798 | 9,735 | X X 28- |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW10 | 17133Q106 | 22,599 | 1,008 | X 28- |
| CHURCH & DWIGHT INC | COM | 171340102 | 2,607,081 | 40,146 | X 28- |
| | | | 11,183,188 | 172,208 | X X 28- |
| | | | 135,660 | 2,089 | X 28- |
| | | | 98,059 | 1,510 | X X 28- |
| | | | 13,962,100 | 215,000 | X 28- |
| | | | 26,236 | 404 | X 28- |
| | COLUMN TOTAL | | 200,238,728 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CHURCHILL DOWNS INC | COM | 171484108 | 2,117,696 | 59,286 | X 28- |
| | | | 4,600,379 | 128,790 | X X 28- |
| | | | 6,894 | 193 | X 28- |
| CIBER INC | COM | 17163B102 | 1,144 | 380 | X 28- |

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| | | | | | | |
|-------------------------|----------------|-----------|-------------|-----------|---|-------|
| | | | 1,914 | 636 | X | 28- |
| CIENA CORP | COM NEW | 171779309 | 23,760 | 1,526 | X | 28- |
| | | | 16,878 | 1,084 | X | X 28- |
| | | | 3,441 | 221 | X | 28- |
| CIMAREX ENERGY CO | COM | 171798101 | 668,749 | 10,105 | X | 28- |
| | | | 185,966 | 2,810 | X | X 28- |
| | | | 62,408 | 943 | X | 28- |
| CINCINNATI BELL INC NEW | COM | 171871106 | 9,612 | 3,600 | X | 28- |
| | | | 85 | 32 | X | X 28- |
| | | | 1,695 | 635 | X | 28- |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 39,000 | 1,000 | X | 28- |
| | | | 125,970 | 3,230 | X | X 28- |
| CINCINNATI FINL CORP | COM | 172062101 | 13,932,539 | 483,433 | X | 28- |
| | | | 2,126,196 | 73,775 | X | X 28- |
| | | | 3,740,288 | 129,781 | X | 28- |
| | | | 186,465 | 6,470 | X | X 28- |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 3,220 | 200 | X | 28- |
| | | | 3,848 | 239 | X | 28- |
| CIRCOR INTL INC | COM | 17273K109 | 22,120 | 700 | X | X 28- |
| | | | 10,302 | 326 | X | 28- |
| CISCO SYS INC | COM | 17275R102 | 132,217,439 | 6,037,326 | X | 28- |
| | | | 74,241,088 | 3,390,004 | X | X 28- |
| | | | 44,647,267 | 2,038,688 | X | 28- |
| | | | 22,474,766 | 1,026,245 | X | X 28- |
| | | | 1,004,553 | 45,870 | X | 28- |
| | | | 609,674 | 27,839 | X | X 28- |
| CIRRUS LOGIC INC | COM | 172755100 | 36,126 | 2,025 | X | X 28- |
| | | | 1,145,399 | 64,204 | X | 28- |
| | | | 23,121 | 1,296 | X | X 28- |
| | COLUMN TOTAL | | 304,290,002 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| CINTAS CORP | COM | 172908105 | 1,661,513 | 60,309 | X | 28- |
| | | | 595,851 | 21,628 | X | X 28- |
| | | | 236,048 | 8,568 | X | 28- |
| | | | 142,186 | 5,161 | X | X 28- |
| CITIZENS & NORTHN CORP | COM | 172922106 | 93,899 | 7,223 | X | 28- |
| | | | 344,500 | 26,500 | X | X 28- |
| CITIGROUP INC | COM | 172967101 | 17,854,522 | 4,566,374 | X | 28- |
| | | | 4,362,637 | 1,115,764 | X | X 28- |
| | | | 31,247,574 | 7,991,707 | X | 28- |
| | | | 7,174,952 | 1,835,026 | X | X 28- |
| | | | 34,705 | 8,876 | X | 28- |
| | | | 56,941 | 14,563 | X | X 28- |
| CITIGROUP INC | UNIT 99/99/999 | 172967416 | 7,673 | 65 | X | X 28- |
| CITI TRENDS INC | COM | 17306X102 | 140,224 | 5,792 | X | 28- |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 29,712 | 32,977 | X | 28- |

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| | | | | | | | |
|----------------------|---------------|-----------|------------|--------|---|---|-----|
| | | | 163 | 181 | X | X | 28- |
| | | | 348 | 386 | X | | 28- |
| CITRIX SYS INC | COM | 177376100 | 1,082,286 | 15,860 | X | | 28- |
| | | | 97,106 | 1,423 | X | X | 28- |
| | | | 817,038 | 11,973 | X | | 28- |
| | | | 1,520,865 | 22,287 | X | X | 28- |
| | | | 1,024 | 15 | X | | 28- |
| | | | 15,422 | 226 | X | X | 28- |
| CITY HLDG CO | COM | 177835105 | 932,337 | 30,399 | X | | 28- |
| CITY NATL CORP | COM | 178566105 | 286,366 | 5,396 | X | | 28- |
| | | | 68,195 | 1,285 | X | X | 28- |
| | | | 12,471 | 235 | X | | 28- |
| | | | 15,921 | 300 | X | X | 28- |
| CITY TELECOM H K LTD | SPONSORED ADR | 178677209 | 25,100 | 2,000 | X | X | 28- |
| CLARCOR INC | COM | 179895107 | 132,501 | 3,430 | X | | 28- |
| | | | 513,779 | 13,300 | X | X | 28- |
| | | | 124,504 | 3,223 | X | | 28- |
| | | | 23,178 | 600 | X | X | 28- |
| | | | 69,651,541 | | | | |
| | COLUMN TOTAL | | | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| CLARIENT INC | COM | 180489106 | 205,504 | 60,800 | X | | 28- |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 17,888 | 400 | X | | 28- |
| | | | 40,248 | 900 | X | X | 28- |
| CLAYMORE EXCHANGE TRADED FD | WILSHIRE MCRO | 18383M308 | 8,015 | 500 | X | X | 28- |
| CLAYMORE EXCHANGE TRADED FD | MAC GLOB SOLAR | 18383M621 | 104,181 | 12,100 | X | | 28- |
| | | | 21,542 | 2,502 | X | X | 28- |
| CLAYMORE ETF TRUST 2 | CHINA SML CAP | 18383Q853 | 24,184 | 800 | X | | 28- |
| CLAYMORE ETF TRUST 2 | CLAY/ALPH CHN | 18383Q861 | 34,075 | 1,735 | X | X | 28- |
| CLEAN HARBORS INC | COM | 184496107 | 10,163 | 150 | X | X | 28- |
| | | | 3,252 | 48 | X | | 28- |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 34,815 | 2,450 | X | | 28- |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 3,818 | 334 | X | | 28- |
| | | | 2,069 | 181 | X | X | 28- |
| | | | 604,213 | 52,862 | X | | 28- |
| CLEARWATER PAPER CORP | COM | 18538R103 | 886,484 | 11,652 | X | | 28- |
| | | | 9,966 | 131 | X | X | 28- |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1,398,186 | 21,874 | X | | 28- |
| | | | 987,372 | 15,447 | X | X | 28- |
| | | | 3,242,470 | 50,727 | X | | 28- |
| | | | 2,394,379 | 37,459 | X | X | 28- |
| | | | 16,555 | 259 | X | | 28- |
| CLINICAL DATA INC NEW | COM | 18725U109 | 10,409 | 617 | X | | 28- |
| CLOROX CO DEL | COM | 189054109 | 18,215,600 | 272,852 | X | | 28- |
| | | | 9,378,311 | 140,478 | X | X | 28- |
| | | | 633,619 | 9,491 | X | | 28- |
| | | | 374,257 | 5,606 | X | X | 28- |

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| | | | | | | |
|-----------------------------|--------------|-----------|------------|-------|---|-------|
| | | | 279,124 | 4,181 | X | 28- |
| | | | 347,152 | 5,200 | X | X 28- |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E106 | 13,314 | 1,050 | X | 28- |
| | COLUMN TOTAL | | 39,301,165 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| COACH INC | COM | 189754104 | 24,189,788 | 563,077 | X | 28- |
| | | | 7,053,559 | 164,189 | X | X 28- |
| | | | 29,091,739 | 677,182 | X | 28- |
| | | | 13,789,988 | 320,996 | X | X 28- |
| | | | 136,828 | 3,185 | X | 28- |
| | | | 236,495 | 5,505 | X | X 28- |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 2,324 | 100 | X | 28- |
| COBALT INTL ENERGY INC | COM | 19075F106 | 2,130 | 223 | X | X 28- |
| COBIZ FINANCIAL INC | COM | 190897108 | 1,040 | 187 | X | 28- |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 9,739 | 184 | X | 28- |
| | | | 15,879 | 300 | X | X 28- |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 29,299 | 1,126 | X | 28- |
| | | | 5,802 | 223 | X | X 28- |
| COCA COLA CO | COM | 191216100 | 139,028,773 | 2,375,748 | X | 28- |
| | | | 124,502,295 | 2,127,517 | X | X 28- |
| | | | 40,491,334 | 691,923 | X | 28- |
| | | | 13,384,168 | 228,711 | X | X 28- |
| | | | 955,280 | 16,324 | X | 28- |
| | | | 2,532,336 | 43,273 | X | X 28- |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 391,034 | 12,614 | X | 28- |
| | | | 72,478 | 2,338 | X | X 28- |
| | | | 649,450 | 20,950 | X | 28- |
| | | | 452,693 | 14,603 | X | X 28- |
| | | | 11,749 | 379 | X | X 28- |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 8,448 | 108 | X | X 28- |
| CODORUS VY BANCORP INC | COM | 192025104 | 21,150 | 2,536 | X | 28- |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 12,291 | 617 | X | 28- |
| | | | 1,992 | 100 | X | X 28- |
| | | | 3,845 | 193 | X | 28- |
| COGNEX CORP | COM | 192422103 | 10,192 | 380 | X | 28- |
| | COLUMN TOTAL | | 397,094,118 | | | |

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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 I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 5,851,039 | 90,756 | X | 28- |
| | | | 1,604,787 | 24,892 | X | X 28- |
| | | | 1,317,122 | 20,430 | X | 28- |
| | | | 1,340,009 | 20,785 | X | X 28- |
| | | | 52,865 | 820 | X | 28- |
| | | | 90,194 | 1,399 | X | X 28- |
| COHEN & STEERS INC | COM | 19247A100 | 3,364 | 155 | X | 28- |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 72,375 | 9,208 | X | 28- |
| | | | 31,495 | 4,007 | X | X 28- |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 81,282 | 6,200 | X | 28- |
| COHERENT INC | COM | 192479103 | 8,042 | 201 | X | 28- |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 40,644 | 2,553 | X | X 28- |
| COHEN & STEERS GLOBAL INC BL | COM | 19248M103 | 15,895 | 1,398 | X | X 28- |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 34,533 | 2,700 | X | 28- |
| COHU INC | COM | 192576106 | 2,644 | 210 | X | 28- |
| | | | 32,734 | 2,600 | X | X 28- |
| | | | 32,734 | 2,600 | X | X 28- |
| COINSTAR INC | COM | 19259P300 | 445,376 | 10,360 | X | 28- |
| | | | 4,299 | 100 | X | X 28- |
| | | | 4,393,879 | 102,207 | X | 28- |
| | | | 528,605 | 12,296 | X | X 28- |
| COLDWATER CREEK INC | COM | 193068103 | 543 | 103 | X | 28- |
| COLFAX CORP | COM | 194014106 | 275,437 | 18,523 | X | 28- |
| | | | 178,440 | 12,000 | X | X 28- |
| | | | 150,187 | 10,100 | X | X 28- |
| | | | 10,944 | 736 | X | 28- |
| | COLUMN TOTAL | | 16,599,468 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| COLGATE PALMOLIVE CO | COM | 194162103 | 61,960,766 | 806,151 | X | 28- |
| | | | 43,359,493 | 564,136 | X | X 28- |
| | | | 5,372,821 | 69,904 | X | 28- |
| | | | 4,479,247 | 58,278 | X | X 28- |
| | | | 463,543 | 6,031 | X | 28- |
| | | | 524,646 | 6,826 | X | X 28- |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 4,261 | 264 | X | 28- |
| | | | 6,391 | 396 | X | X 28- |
| | | | 7,069 | 438 | X | 28- |
| | | | 80,700 | 5,000 | X | X 28- |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 385,500 | 23,811 | X | 28- |

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|----------------------------|----------|-----------|-------------|---------|---|-------|
| | | | 2,218 | 137 | X | 28- |
| | | | 14,280 | 882 | X | 28- |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1,611 | 82 | X | 28- |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 526 | 9 | X | 28- |
| | | | 60,661 | 1,038 | X | X 28- |
| | | | 881,918 | 15,091 | X | 28- |
| | | | 4,675 | 80 | X | X 28- |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 28,203 | 1,700 | X | X 28- |
| | | | 4,148 | 250 | X | 28- |
| | | | 28,203 | 1,700 | X | X 28- |
| COMFORT SYS USA INC | COM | 199908104 | 5,172 | 482 | X | 28- |
| | | | 6,438 | 600 | X | X 28- |
| COMCAST CORP NEW | CL A | 20030N101 | 9,019,009 | 498,839 | X | 28- |
| | | | 6,293,051 | 348,067 | X | X 28- |
| | | | 8,643,162 | 478,051 | X | 28- |
| | | | 2,502,941 | 138,437 | X | X 28- |
| | | | 82,608 | 4,569 | X | 28- |
| | | | 20,593 | 1,139 | X | X 28- |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 11,794,547 | 693,389 | X | 28- |
| | | | 2,162,600 | 127,137 | X | X 28- |
| | | | 6,141 | 361 | X | X 28- |
| COLUMN TOTAL | | | 158,207,142 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| COMERICA INC | COM | 200340107 | 402,037 | 10,822 | X | 28- |
| | | | 59,106 | 1,591 | X | X 28- |
| | | | 3,696,982 | 99,515 | X | 28- |
| | | | 543,059 | 14,618 | X | X 28- |
| COMERICA INC | *W EXP 11/14/2 | 200340115 | 102,400 | 8,000 | X | X 28- |
| COMM BANCORP INC | COM | 200468106 | 531,896 | 13,600 | X | 28- |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,971,182 | 52,439 | X | X 28- |
| | | | 34,169 | 909 | X | 28- |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 21,275 | 2,500 | X | X 28- |
| COMMERCIAL METALS CO | COM | 201723103 | 49,092 | 3,388 | X | 28- |
| | | | 403,880 | 27,873 | X | X 28- |
| | | | 9,201 | 635 | X | 28- |
| | | | 78,536 | 5,420 | X | X 28- |
| COMMERICAL NATL FINL CORP PA | COM | 202217105 | 9,960 | 600 | X | 28- |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 49,613 | 1,938 | X | 28- |
| | | | 291,174 | 11,374 | X | X 28- |
| COMMSCOPE INC | COM | 203372107 | 145,384 | 6,124 | X | 28- |
| | | | 27,111 | 1,142 | X | 28- |
| COMMUNITY BK SHS IND INC | COM | 203599105 | 8,322 | 950 | X | 28- |
| COMMUNITY BK SYS INC | COM | 203607106 | 139,625 | 6,068 | X | 28- |
| | | | 23,010 | 1,000 | X | X 28- |
| | | | 869,962 | 37,808 | X | 28- |
| | | | 260,013 | 11,300 | X | X 28- |

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|------------------------------|-----|--------------|-----------|-------|---|-------|
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 51,968 | 1,678 | X | 28- |
| | | | 7,743 | 250 | X | X 28- |
| | | | 34,748 | 1,122 | X | 28- |
| COMMUNICATIONS SYS INC | COM | 203900105 | 9,684 | 851 | X | 28- |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 9,888 | 365 | X | 28- |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 9,058 | 348 | X | 28- |
| | | COLUMN TOTAL | 9,850,078 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| CGG VERITAS | SPONSORED ADR | 204386106 | 97,537 | 4,466 | X | X 28- |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 153,729 | 8,700 | X | X 28- |
| | | | 88,350 | 5,000 | X | X 28- |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 18,029 | 1,100 | X | X 28- |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 410 | 9 | X | X 28- |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD | 20441B407 | 692,198 | 31,110 | X | 28- |
| | | | 191,350 | 8,600 | X | X 28- |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 8,037 | 65 | X | X 28- |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 31,626 | 700 | X | 28- |
| | | | 4,518 | 100 | X | X 28- |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 1,008,702 | 13,165 | X | 28- |
| | | | 37,927 | 495 | X | X 28- |
| | | | 5,391,826 | 70,371 | X | 28- |
| | | | 618,630 | 8,074 | X | X 28- |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 30,704 | 1,900 | X | 28- |
| | | | 56,560 | 3,500 | X | X 28- |
| | | | 2,246 | 139 | X | 28- |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 1,818 | 100 | X | X 28- |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 3,476,991 | 170,024 | X | 28- |
| | | | 559,328 | 27,351 | X | 28- |
| | | | 9,612 | 470 | X | X 28- |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 14,152 | 2,936 | X | 28- |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 12,771 | 300 | X | X 28- |
| COMPUTER SCIENCES CORP | COM | 205363104 | 259,946 | 5,651 | X | 28- |
| | | | 174,340 | 3,790 | X | X 28- |
| | | | 563,638 | 12,253 | X | 28- |
| | | | 281,152 | 6,112 | X | X 28- |
| | | | 920 | 20 | X | X 28- |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 662 | 50 | X | 28- |
| | | COLUMN TOTAL | 13,787,709 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I (C) OTH I |
| COMPUWARE CORP | COM | 205638109 | 6,100 | 716 | X | 28- |
| | | | 2,530 | 297 | X | X 28- |
| | | | 349,405 | 41,010 | X | 28- |
| | | | 222,398 | 26,103 | X | X 28- |
| COMSCORE INC | COM | 20564W105 | 4,963 | 211 | X | 28- |
| COMSTOCK RES INC | COM NEW | 205768203 | 15,383 | 684 | X | 28- |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 14,058 | 514 | X | 28- |
| | | | 3,294,417 | 120,454 | X | 28- |
| | | | 485,435 | 17,749 | X | X 28- |
| CONAGRA FOODS INC | COM | 205887102 | 1,250,426 | 56,993 | X | 28- |
| | | | 884,774 | 40,327 | X | X 28- |
| | | | 655,918 | 29,896 | X | 28- |
| | | | 444,614 | 20,265 | X | X 28- |
| CON-WAY INC | COM | 205944101 | 2,194 | 100 | X | X 28- |
| | | | 4,649 | 150 | X | X 28- |
| CONCHO RES INC | COM | 20605P101 | 18,315 | 591 | X | 28- |
| | | | 74,574 | 1,127 | X | 28- |
| | | | 31,629 | 478 | X | X 28- |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 42,216 | 638 | X | 28- |
| | | | 67,733 | 1,370 | X | 28- |
| | | | 641,929 | 12,984 | X | 28- |
| | | | 12,261 | 248 | X | X 28- |
| CONEXANT SYSTEMS INC | COM NEW | 207142308 | 5,609 | 3,420 | X | 28- |
| | | | 144 | 88 | X | X 28- |
| CONMED CORP | COM | 207410101 | 6,275 | 280 | X | 28- |
| | | | 11,205 | 500 | X | X 28- |
| | | | 7,911 | 353 | X | 28- |
| CONOCOPHILLIPS | COM | 20825C104 | 74,968,490 | 1,305,389 | X | 28- |
| | | | 35,579,378 | 619,526 | X | X 28- |
| | | | 23,734,441 | 413,276 | X | 28- |
| | | | 11,245,655 | 195,815 | X | X 28- |
| | | | 1,674,601 | 29,159 | X | 28- |
| COLUMN TOTAL | | | 7,761,779 | 135,152 | X | X 28- |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I (C) OTH I |
| CONSOL ENERGY INC | COM | 20854P109 | 475,121 | 12,855 | X | 28- |
| | | | 477,154 | 12,910 | X | X 28- |

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| | | | | | | |
|------------------------------|---------|--------------|------------|---------|---|-------|
| | | | 554,030 | 14,990 | X | 28- |
| | | | 331,605 | 8,972 | X | X 28- |
| | | | 1,220 | 33 | X | 28- |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 37,340 | 2,000 | X | 28- |
| | | | 5,228 | 280 | X | X 28- |
| | | | 131 | 7 | X | 28- |
| CONSOLIDATED EDISON INC | COM | 209115104 | 15,809,457 | 327,861 | X | 28- |
| | | | 11,838,444 | 245,509 | X | X 28- |
| | | | 1,771,217 | 36,732 | X | 28- |
| | | | 1,092,858 | 22,664 | X | X 28- |
| | | | 143,262 | 2,971 | X | 28- |
| | | | 365,411 | 7,578 | X | X 28- |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 69,595 | 1,679 | X | 28- |
| | | | 901,620 | 21,752 | X | 28- |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 109,621 | 3,845 | X | X 28- |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 37,184 | 2,102 | X | 28- |
| | | | 25,314 | 1,431 | X | X 28- |
| | | | 422,773 | 23,899 | X | 28- |
| | | | 142,121 | 8,034 | X | X 28- |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 16,003 | 896 | X | 28- |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2,549,765 | 79,087 | X | 28- |
| | | | 2,707,612 | 83,983 | X | X 28- |
| | | | 470,897 | 14,606 | X | 28- |
| | | | 259,951 | 8,063 | X | X 28- |
| | | | 9,221 | 286 | X | X 28- |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 26,700 | 30,000 | X | X 28- |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 9,029 | 180 | X | 28- |
| | | | 114,014 | 2,273 | X | X 28- |
| | | | 7,074,265 | 141,034 | X | 28- |
| | | | 985,494 | 19,647 | X | X 28- |
| | | | 48,833,657 | | | |
| | | COLUMN TOTAL | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 14,258 | 574 | X | X 28- |
| | | | 23,374 | 941 | X | 28- |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 8,020 | 173 | X | X 28- |
| | | | 3,431 | 74 | X | 28- |
| CONTINUCARE CORP | COM | 212172100 | 420 | 100 | X | 28- |
| CONVERGYS CORP | COM | 212485106 | 1,365,293 | 130,650 | X | 28- |
| | | | 277,730 | 26,577 | X | X 28- |
| | | | 168,987 | 16,171 | X | 28- |
| | | | 167,200 | 16,000 | X | X 28- |
| CONVERTED ORGANICS INC | COM | 21254S107 | 1,379 | 3,207 | X | X 28- |
| COOPER COS INC | COM NEW | 216648402 | 41,598 | 900 | X | 28- |
| | | | 16,038 | 347 | X | X 28- |
| | | | 9,660 | 209 | X | 28- |
| COOPER TIRE & RUBR CO | COM | 216831107 | 294,450 | 15,000 | X | 28- |

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| | | | | | | |
|--------------------------|-----------|-----------|------------|---------|---|-------|
| | | | 143,829 | 7,327 | X | 28- |
| | | | 126,378 | 6,438 | X | X 28- |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 19,152 | 700 | X | 28- |
| | | | 49,248 | 1,800 | X | X 28- |
| COPART INC | COM | 217204106 | 52,093 | 1,580 | X | 28- |
| | | | 9,792 | 297 | X | X 28- |
| | | | 13,814 | 419 | X | 28- |
| CORE MARK HOLDING CO INC | COM | 218681104 | 1,217,719 | 39,332 | X | 28- |
| | | | 275,575 | 8,901 | X | X 28- |
| CORELOGIC INC | COM | 21871D103 | 194,129 | 10,132 | X | X 28- |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1,587 | 226 | X | 28- |
| CORN PRODS INTL INC | COM | 219023108 | 891,000 | 23,760 | X | 28- |
| | | | 1,179,113 | 31,443 | X | X 28- |
| | | | 3,916,425 | 104,438 | X | 28- |
| | | | 452,250 | 12,060 | X | X 28- |
| COLUMN TOTAL | | | 10,933,942 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| CORNING INC | COM | 219350105 | 11,317,386 | 619,113 | X | 28- |
| | | | 7,298,637 | 399,269 | X | X 28- |
| | | | 13,196,442 | 721,906 | X | 28- |
| | | | 4,271,268 | 233,658 | X | X 28- |
| | | | 140,811 | 7,703 | X | 28- |
| | | | 181,118 | 9,908 | X | X 28- |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 484,288 | 15,345 | X | 28- |
| | | | 289,216 | 9,164 | X | 28- |
| | | | 19,220 | 609 | X | 28- |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 259,305 | 6,950 | X | 28- |
| | | | 137,898 | 3,696 | X | X 28- |
| | | | 20,707 | 555 | X | 28- |
| | | | 46,638 | 1,250 | X | 28- |
| | | | 14,924 | 400 | X | X 28- |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 172,612 | 6,994 | X | 28- |
| | | | 8,959 | 363 | X | X 28- |
| | | | 28,555 | 1,157 | X | 28- |
| COSI INC | COM | 22122P101 | 12,750 | 15,000 | X | X 28- |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 5,557,619 | 86,178 | X | 28- |
| | | | 4,211,519 | 65,305 | X | X 28- |
| | | | 1,972,878 | 30,592 | X | 28- |
| | | | 1,140,054 | 17,678 | X | X 28- |
| | | | 44,950 | 697 | X | 28- |
| | | | 90,995 | 1,411 | X | X 28- |
| COSTAR GROUP INC | COM | 22160N109 | 3,751 | 77 | X | 28- |
| COTT CORP QUE | COM | 22163N106 | 13,070 | 1,665 | X | 28- |
| | | | 549,500 | 70,000 | X | X 28- |
| COURIER CORP | COM | 222660102 | 100 | 7 | X | 28- |
| COUSINS PPTYS INC | COM | 222795106 | 7,311 | 1,024 | X | X 28- |

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COLUMN TOTAL 486 68 X 28-
51,492,967

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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 I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| COVANCE INC | COM | 222816100 | 1,509,118 | 32,253 | X | 28- |
| | | | 627,220 | 13,405 | X | X 28- |
| | | | 22,974 | 491 | X | 28- |
| | | | 131,012 | 2,800 | X | X 28- |
| | | | 50,861 | 1,087 | X | X 28- |
| COVANTA HLDG CORP | COM | 22282E102 | 7,875 | 500 | X | 28- |
| | | | 5,812 | 369 | X | X 28- |
| | | | 17,231 | 1,094 | X | 28- |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 55,138 | 2,561 | X | 28- |
| | | | 59,940 | 2,784 | X | X 28- |
| | | | 1,023,256 | 47,527 | X | 28- |
| | | | 124,809 | 5,797 | X | X 28- |
| | | | 1,098 | 51 | X | 28- |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 71,064 | 1,400 | X | 28- |
| | | | 106,596 | 2,100 | X | X 28- |
| | | | 784,191 | 15,449 | X | 28- |
| | | | 10,304 | 203 | X | X 28- |
| CRANE CO | COM | 224399105 | 12,786 | 337 | X | 28- |
| | | | 147,473 | 3,887 | X | X 28- |
| | | | 22,840 | 602 | X | 28- |
| | | | 15,176 | 400 | X | X 28- |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 84,410 | 23,000 | X | 28- |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 610,929 | 10,088 | X | 28- |
| | | | 217,410 | 3,590 | X | X 28- |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 2,157,281 | 50,688 | X | 28- |
| | | | 208,033 | 4,888 | X | X 28- |
| | | | 140,448 | 3,300 | X | X 28- |
| | | | 53,626 | 1,260 | X | 28- |
| CREE INC | COM | 225447101 | 1,190,851 | 21,935 | X | 28- |
| | | | 212,220 | 3,909 | X | X 28- |
| | | | 4,212,795 | 77,598 | X | 28- |
| | | | 1,708,615 | 31,472 | X | X 28- |
| | | | 32,574 | 600 | X | 28- |
| COLUMN TOTAL | | | 15,635,966 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| CRESUD S A C I F Y A | SPONSORED ADR | 226406106 | 751,923 | 46,878 | X | 28- |
| | | | 19,713 | 1,229 | X | X 28- |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 16,070 | 2,235 | X | 28- |
| | | | 8,995 | 1,251 | X | 28- |
| CROSSTEX ENERGY L P | COM | 22765U102 | 11,421 | 900 | X | 28- |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 71,100 | 9,000 | X | 28- |
| | | | 11,739 | 1,486 | X | 28- |
| CROWN CASTLE INTL CORP | COM | 228227104 | 69,448 | 1,573 | X | 28- |
| | | | 100,618 | 2,279 | X | X 28- |
| | | | 121,457 | 2,751 | X | 28- |
| CROWN HOLDINGS INC | COM | 228368106 | 272,786 | 9,518 | X | 28- |
| | | | 146,968 | 5,128 | X | X 28- |
| | | | 43,907 | 1,532 | X | 28- |
| CRYOLIFE INC | COM | 228903100 | 1,275 | 210 | X | 28- |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 380 | 1,000 | X | 28- |
| CTRIPO COM INTL LTD | AMERICAN DEP S | 22943F100 | 34,380 | 720 | X | 28- |
| CUBIC CORP | COM | 229669106 | 12,240 | 300 | X | X 28- |
| | | | 5,590 | 137 | X | 28- |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 3,509 | 150 | X | 28- |
| | | | 3,221,856 | 137,745 | X | 28- |
| | | | 356,183 | 15,228 | X | X 28- |
| CULLEN FROST BANKERS INC | COM | 229899109 | 7,572,668 | 140,573 | X | 28- |
| | | | 210,308 | 3,904 | X | X 28- |
| | | | 19,124 | 355 | X | 28- |
| | | | 215,480 | 4,000 | X | X 28- |
| CULP INC | COM | 230215105 | 16,660 | 1,700 | X | X 28- |
| | | | 15,680 | 1,600 | X | X 28- |
| | COLUMN TOTAL | | 13,331,478 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| CUMMINS INC | COM | 231021106 | 30,329,717 | 334,839 | X | 28- |
| | | | 7,300,839 | 80,601 | X | X 28- |
| | | | 28,123,007 | 310,477 | X | 28- |
| | | | 14,858,653 | 164,039 | X | X 28- |
| | | | 367,483 | 4,057 | X | 28- |
| | | | 53,623 | 592 | X | X 28- |
| CUMULUS MEDIA INC | CL A | 231082108 | 632 | 225 | X | 28- |
| CURIS INC | COM | 231269101 | 84,940 | 62,000 | X | 28- |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 266,265 | 2,745 | X | 28- |

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| ISSUER | TICKER | CUSIP | SHARES | PRINCIPAL AMOUNT | DISCRETIONARY | OTHER |
|------------------------------|----------------|-----------|------------|------------------|---------------|-------|
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 970 | 10 | X | X 28- |
| | | | 82,406 | 695 | X | 28- |
| | | | 47,428 | 400 | X | X 28- |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 69,942 | 515 | X | 28- |
| CURTISS WRIGHT CORP | COM | 231561101 | 71,235 | 2,351 | X | 28- |
| | | | 21,210 | 700 | X | X 28- |
| | | | 2,796,629 | 92,298 | X | 28- |
| | | | 279,336 | 9,219 | X | X 28- |
| CYANOTECH CORP | COM PAR \$0.02 | 232437301 | 301 | 125 | X | 28- |
| CYBERDEFENDER CORP | COM | 23248L107 | 30,800 | 8,000 | X | 28- |
| CYMER INC | COM | 232572107 | 9,641 | 260 | X | 28- |
| | | | 11,124 | 300 | X | X 28- |
| | | | 18,466 | 498 | X | 28- |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 83,946 | 6,673 | X | X 28- |
| | | | 28,934 | 2,300 | X | 28- |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 26,700 | 2,000 | X | X 28- |
| CYTEC INDS INC | COM | 232820100 | 1,973 | 35 | X | 28- |
| | | | 46,006 | 816 | X | X 28- |
| | | | 17,929 | 318 | X | 28- |
| DCA TOTAL RETURN FD | COM | 233066109 | 40,626 | 13,320 | X | X 28- |
| COLUMN TOTAL | | | 85,070,761 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 410,375 | 12,250 | X | 28- |
| | | | 30,150 | 900 | X | X 28- |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 73,440 | 15,332 | X | 28- |
| | | | 72 | 15 | X | X 28- |
| | | | 2,802 | 585 | X | 28- |
| DDI CORP | COM 0.0001 NEW | 233162502 | 19,727,686 | 2,135,031 | X | X 28- |
| DNP SELECT INCOME FD | COM | 23325P104 | 193,816 | 19,757 | X | 28- |
| | | | 31,392 | 3,200 | X | X 28- |
| DG FASTCHANNEL INC | COM | 23326R109 | 7,069 | 325 | X | X 28- |
| DPL INC | COM | 233293109 | 2,455,279 | 93,964 | X | 28- |
| | | | 1,026,595 | 39,288 | X | X 28- |
| | | | 23,386 | 895 | X | 28- |
| D R HORTON INC | COM | 23331A109 | 30,302 | 2,725 | X | 28- |
| | | | 9,330 | 839 | X | X 28- |
| | | | 224,935 | 20,228 | X | 28- |
| | | | 125,044 | 11,245 | X | X 28- |
| DSP GROUP INC | COM | 23332B106 | 10,514 | 1,502 | X | 28- |
| DST SYS INC DEL | COM | 233326107 | 39,235 | 875 | X | 28- |
| | | | 6,547 | 146 | X | X 28- |
| | | | 25,379 | 566 | X | 28- |
| DTE ENERGY CO | COM | 233331107 | 258,540 | 5,629 | X | 28- |
| | | | 185,879 | 4,047 | X | X 28- |
| | | | 540,045 | 11,758 | X | 28- |
| | | | 299,601 | 6,523 | X | X 28- |

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| | | | | | | |
|---------|--------------|-----------|------------|--------|---|-------|
| | | | 689 | 15 | X | 28- |
| DSW INC | CL A | 23334L102 | 408,286 | 14,226 | X | 28- |
| | | | 8,610 | 300 | X | X 28- |
| | | | 1,594,658 | 55,563 | X | 28- |
| | | | 19,975 | 696 | X | X 28- |
| | | | 16,101 | 561 | X | 28- |
| DTS INC | COM | 23335C101 | 2,863 | 75 | X | 28- |
| | | | 8,092 | 212 | X | 28- |
| | COLUMN TOTAL | | 27,796,687 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| DWS HIGH INCOME TR | SHS NEW | 23337C208 | 1,385 | 137 | X | 28- |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 56,940 | 3,000 | X | 28- |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 4,980 | 500 | X | 28- |
| | | | 13,197 | 1,325 | X | X 28- |
| DWS MUN INCOME TR | COM | 23338M106 | 21,824 | 1,636 | X | 28- |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 19,575 | 2,500 | X | 28- |
| DAKTRONICS INC | COM | 234264109 | 75,614 | 7,700 | X | 28- |
| | | | 298,774 | 30,425 | X | X 28- |
| DANA HLDG CORP | COM | 235825205 | 4,928 | 400 | X | 28- |
| | | | 18,110 | 1,470 | X | 28- |
| DANAHER CORP DEL | COM | 235851102 | 5,032,757 | 123,929 | X | 28- |
| | | | 3,306,385 | 81,418 | X | X 28- |
| | | | 1,792,850 | 44,148 | X | 28- |
| | | | 829,378 | 20,423 | X | X 28- |
| | | | 2,274 | 56 | X | 28- |
| | | | 49,869 | 1,228 | X | X 28- |
| DANVERS BANCORP INC | COM | 236442109 | 31,534 | 2,057 | X | 28- |
| DARDEN RESTAURANTS INC | COM | 237194105 | 5,687,130 | 132,939 | X | 28- |
| | | | 530,344 | 12,397 | X | X 28- |
| | | | 407,907 | 9,535 | X | 28- |
| | | | 237,643 | 5,555 | X | X 28- |
| DARLING INTL INC | COM | 237266101 | 14,740 | 1,730 | X | 28- |
| DAVITA INC | COM | 23918K108 | 800,472 | 11,596 | X | 28- |
| | | | 77,590 | 1,124 | X | X 28- |
| | | | 493,495 | 7,149 | X | 28- |
| | | | 284,335 | 4,119 | X | X 28- |
| | | | 7,248 | 105 | X | 28- |
| | | | 48,666 | 705 | X | X 28- |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 5,330 | 200 | X | 28- |
| DAXOR CORP | COM | 239467103 | 3,672 | 400 | X | 28- |
| | COLUMN TOTAL | | 20,158,946 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| DAYSTAR TECHNOLOGIES INC | COM NEW | 23962Q308 | 198 | 112 | X X 28- |
| DEALERTRACK HLDGS INC | COM | 242309102 | 329,217 | 19,275 | X X 28- |
| DEAN FOODS CO NEW | COM | 242370104 | 13,467 | 1,319 | X 28- |
| | | | 17,316 | 1,696 | X X 28- |
| | | | 122,724 | 12,020 | X 28- |
| | | | 74,921 | 7,338 | X X 28- |
| | | | 786 | 77 | X 28- |
| DECKERS OUTDOOR CORP | COM | 243537107 | 8,693 | 174 | X 28- |
| | | | 3,747 | 75 | X X 28- |
| | | | 3,039,616 | 60,841 | X 28- |
| | | | 248,301 | 4,970 | X X 28- |
| DEERE & CO | COM | 244199105 | 20,717,961 | 296,904 | X 28- |
| | | | 8,941,330 | 128,136 | X X 28- |
| | | | 2,134,221 | 30,585 | X 28- |
| | | | 1,199,309 | 17,187 | X X 28- |
| | | | 117,091 | 1,678 | X 28- |
| | | | 190,639 | 2,732 | X X 28- |
| DEERFIELD CAPITAL CORP | COM NEW | 244331302 | 1,025 | 150 | X 28- |
| DEL MONTE FOODS CO | COM | 24522P103 | 448,165 | 34,185 | X 28- |
| | | | 672,123 | 51,268 | X X 28- |
| | | | 1,735,240 | 132,360 | X 28- |
| | | | 432,119 | 32,961 | X X 28- |
| | | | 9,898 | 755 | X 28- |
| | | | 4,379 | 334 | X X 28- |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 9,263 | 1,250 | X 28- |
| DELL INC | COM | 24702R101 | 1,845,125 | 142,261 | X 28- |
| | | | 2,142,981 | 165,226 | X X 28- |
| | | | 2,634,752 | 203,142 | X 28- |
| | | | 1,158,727 | 89,339 | X X 28- |
| | | | 14,267 | 1,100 | X X 28- |
| DELPHI FINL GROUP INC | CL A | 247131105 | 15,619 | 625 | X 28- |
| | | | 16,793 | 672 | X X 28- |
| | | | 1,025 | 41 | X 28- |
| | | | COLUMN TOTAL | 48,301,038 | |

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

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| | | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|---|-----|
| | | | 2,195,346 | 31,812 | X | X | 28- |
| | | | 59,349 | 860 | X | | 28- |
| | | | 345,050 | 5,000 | X | X | 28- |
| DIAMOND FOODS INC | COM | 252603105 | 118,871 | 2,900 | X | X | 28- |
| | | | 614,317 | 14,987 | X | | 28- |
| | | | 12,092 | 295 | X | X | 28- |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 583,974 | 8,617 | X | | 28- |
| | | | 1,106,481 | 16,327 | X | X | 28- |
| | | | 378,021 | 5,578 | X | | 28- |
| | | | 188,807 | 2,786 | X | X | 28- |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 71,763 | 7,562 | X | | 28- |
| | | | 43,711 | 4,606 | X | X | 28- |
| | | | 5,419 | 571 | X | | 28- |
| | | | 30,425 | 3,206 | X | X | 28- |
| DICKS SPORTING GOODS INC | COM | 253393102 | 2,006,823 | 71,570 | X | | 28- |
| | | | 171,521 | 6,117 | X | X | 28- |
| | | | 727,077 | 25,930 | X | | 28- |
| | | | 134,872 | 4,810 | X | X | 28- |
| COLUMN TOTAL | | | 29,953,687 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| DIEBOLD INC | COM | 253651103 | 99,861 | 3,212 | X | | 28- |
| | | | 180,788 | 5,815 | X | X | 28- |
| | | | 11,161 | 359 | X | | 28- |
| | | | 4,664 | 150 | X | X | 28- |
| DIGI INTL INC | COM | 253798102 | 1,898 | 200 | X | | 28- |
| DIGITAL RLTY TR INC | COM | 253868103 | 20,484 | 332 | X | X | 28- |
| | | | 164,862 | 2,672 | X | | 28- |
| DIGITAL RIV INC | COM | 25388B104 | 14,467 | 425 | X | | 28- |
| | | | 21,786 | 640 | X | X | 28- |
| | | | 5,540,146 | 162,754 | X | | 28- |
| | | | 1,030,289 | 30,267 | X | X | 28- |
| DIGITALGLOBE INC | COM NEW | 25389M877 | 21,280 | 700 | X | X | 28- |
| DIME CMNTY BANCSHARES | COM | 253922108 | 3,188 | 230 | X | | 28- |
| | | | 22,176 | 1,600 | X | X | 28- |
| | | | 212,640 | 15,342 | X | | 28- |
| | | | 27,720 | 2,000 | X | X | 28- |
| DILLARDS INC | CL A | 254067101 | 9,220 | 390 | X | | 28- |
| DIODES INC | COM | 254543101 | 5,674 | 332 | X | | 28- |
| DIONEX CORP | COM | 254546104 | 39,762 | 460 | X | | 28- |
| | | | 548,894 | 6,350 | X | X | 28- |
| | | | 26,796 | 310 | X | | 28- |
| | | | 168,558 | 1,950 | X | X | 28- |
| DIREXION SHS ETF TR | DLY FIN BEAR N | 25459W490 | 67,574 | 5,050 | X | | 28- |
| DIREXION SHS ETF TR | DLY FIN BULL N | 25459W516 | 85,360 | 4,000 | X | | 28- |
| DIREXION SHS ETF TR | 30YR BEAR ETF | 25459W532 | 185,963 | 5,510 | X | | 28- |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 3,210 | 15,000 | X | | 28- |

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COLUMN TOTAL 2,204 10,300 X X 28-
8,520,625

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I (C) OTH I |
| DISNEY WALT CO | COM DISNEY | 254687106 | 33,220,021 | 1,003,626 | X | 28- |
| | | | 37,597,429 | 1,135,874 | X | X 28- |
| | | | 5,162,111 | 155,955 | X | 28- |
| | | | 2,986,977 | 90,241 | X | X 28- |
| | | | 195,091 | 5,894 | X | 28- |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 199,097 | 6,015 | X | X 28- |
| | | | 4,567,480 | 104,879 | X | 28- |
| | | | 5,224,040 | 119,955 | X | X 28- |
| | | | 715,831 | 16,437 | X | 28- |
| | | | 493,378 | 11,329 | X | X 28- |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 22,602 | 519 | X | 28- |
| | | | 1,132,792 | 29,662 | X | 28- |
| | | | 1,794,357 | 46,985 | X | X 28- |
| DISH NETWORK CORP | CL A | 25470M109 | 97,805 | 2,561 | X | 28- |
| | | | 93,918 | 4,889 | X | 28- |
| | | | 32,446 | 1,689 | X | X 28- |
| DISCOVER FINL SVCS | COM | 254709108 | 575,781 | 29,973 | X | 28- |
| | | | 371,329 | 19,330 | X | X 28- |
| | | | 823,208 | 49,353 | X | 28- |
| | | | 1,620,495 | 97,152 | X | X 28- |
| | | | 7,164,193 | 429,508 | X | 28- |
| DIRECTV | COM CL A | 25490A101 | 2,889,993 | 173,261 | X | X 28- |
| | | | 634 | 38 | X | 28- |
| | | | 42,634 | 2,556 | X | X 28- |
| | | | 1,272,837 | 30,575 | X | 28- |
| | | | 2,739,129 | 65,797 | X | X 28- |
| DR REDDYS LABS LTD | ADR | 256135203 | 2,660,490 | 63,908 | X | 28- |
| | | | 1,604,545 | 38,543 | X | X 28- |
| | | | 98,330 | 2,362 | X | 28- |
| | | | 10,283 | 247 | X | X 28- |
| | | | 103,104 | 3,200 | X | 28- |
| COLUMN TOTAL | | | 15,305 | 475 | X | X 28- |
| | | | 19,332 | 600 | X | 28- |
| | | | 115,546,997 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| DOLBY LABORATORIES INC | COM | 25659T107 | 19,295,460 | 339,649 | X | 28- |
| | | | 4,648,819 | 81,831 | X | X 28- |
| | | | 19,481,683 | 342,927 | X | 28- |
| | | | 9,907,437 | 174,396 | X | X 28- |
| | | | 111,916 | 1,970 | X | 28- |
| | | | 217,298 | 3,825 | X | X 28- |
| DOLLAR FINL CORP | COM | 256664103 | 5,259 | 252 | X | 28- |
| DOLLAR GEN CORP NEW | COM | 256677105 | 3,071 | 105 | X | 28- |
| | | | 31,795 | 1,087 | X | X 28- |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 31,287 | 624 | X | 28- |
| DOLLAR TREE INC | COM | 256746108 | 29,123,617 | 597,285 | X | 28- |
| | | | 8,788,551 | 180,241 | X | X 28- |
| | | | 21,301,245 | 436,859 | X | 28- |
| | | | 7,350,863 | 150,756 | X | X 28- |
| | | | 214,398 | 4,397 | X | 28- |
| | | | 92,595 | 1,899 | X | X 28- |
| DOMINION RES INC VA NEW | COM | 25746U109 | 55,578,743 | 1,272,990 | X | 28- |
| | | | 44,743,292 | 1,024,812 | X | X 28- |
| | | | 2,892,344 | 66,247 | X | 28- |
| | | | 1,675,453 | 38,375 | X | X 28- |
| | | | 98,628 | 2,259 | X | 28- |
| | | | 612,113 | 14,020 | X | X 28- |
| DOMINOS PIZZA INC | COM | 25754A201 | 250,902 | 18,979 | X | 28- |
| | | | 4,548 | 344 | X | 28- |
| | | | 9,955 | 753 | X | 28- |
| DOMTAR CORP | COM NEW | 257559203 | 77,690 | 1,203 | X | 28- |
| | | | 8,331 | 129 | X | X 28- |
| | | | 397,684 | 6,158 | X | 28- |
| DONALDSON INC | COM | 257651109 | 1,501,091 | 31,850 | X | 28- |
| | | | 1,536,297 | 32,597 | X | X 28- |
| | | | 30,635 | 650 | X | 28- |
| DONEGAL GROUP INC | CL A | 257701201 | 57,351 | 4,388 | X | 28- |
| DONEGAL GROUP INC | CL B | 257701300 | 10,472 | 616 | X | 28- |
| COLUMN TOTAL | | | 230,090,823 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| DONNELLEY R R & SONS CO | COM | 257867101 | 381,447 | 22,491 | X | 28- |
| | | | 351,564 | 20,729 | X | X 28- |
| | | | 252,517 | 14,889 | X | 28- |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|---|-----|
| | | | 140,480 | 8,283 | X | X | 28- |
| DORAL FINL CORP | COM NEW | 25811P886 | 2,761 | 1,663 | X | | 28- |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 26,890 | 1,000 | X | X | 28- |
| DOT HILL SYS CORP | COM | 25848T109 | 28,000 | 20,000 | X | | 28- |
| DOUGLAS EMMETT INC | COM | 25960P109 | 7,389 | 422 | X | X | 28- |
| | | | 34,600 | 1,976 | X | | 28- |
| DOVER CORP | COM | 260003108 | 13,594,492 | 260,381 | X | | 28- |
| | | | 9,340,265 | 178,898 | X | X | 28- |
| | | | 17,826,635 | 341,441 | X | | 28- |
| | | | 4,281,011 | 81,996 | X | X | 28- |
| | | | 54,768 | 1,049 | X | | 28- |
| | | | 20,884 | 400 | X | X | 28- |
| DOW CHEM CO | COM | 260543103 | 13,752,819 | 500,831 | X | | 28- |
| | | | 13,954,019 | 508,158 | X | X | 28- |
| | | | 2,223,574 | 80,975 | X | | 28- |
| | | | 1,305,998 | 47,560 | X | X | 28- |
| | | | 258,783 | 9,424 | X | | 28- |
| | | | 89,245 | 3,250 | X | X | 28- |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 90,647 | 2,552 | X | | 28- |
| | | | 211,912 | 5,966 | X | X | 28- |
| | | | 613,111 | 17,261 | X | | 28- |
| | | | 271,515 | 7,644 | X | X | 28- |
| | | | 6,571 | 185 | X | | 28- |
| DRDGOLD LIMITED | SPON ADR NEW | 26152H301 | 5,190 | 1,000 | X | | 28- |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 7,339 | 230 | X | | 28- |
| | | | 12,477 | 391 | X | X | 28- |
| | | | 15,987 | 501 | X | | 28- |
| | | | 23,933 | 750 | X | X | 28- |
| | | | 79,186,823 | | | | |
| | 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 | | I MA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| DRESS BARN INC | COM | 261570105 | 2,233 | 94 | X | | 28- |
| | | | 1,425,095 | 60,004 | X | | 28- |
| | | | 17,338 | 730 | X | X | 28- |
| DRESSER-RAND GROUP INC | COM | 261608103 | 29,512 | 800 | X | | 28- |
| | | | 126,533 | 3,430 | X | X | 28- |
| | | | 27,963 | 758 | X | | 28- |
| | | | 11,067 | 300 | X | X | 28- |
| DREW INDS INC | COM NEW | 26168L205 | 83,440 | 4,000 | X | X | 28- |
| | | | 2,879 | 138 | X | | 28- |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 65,993 | 7,313 | X | | 28- |
| | | | 199,846 | 22,146 | X | X | 28- |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 79,600 | 8,000 | X | | 28- |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 228,464 | 26,200 | X | X | 28- |
| DRIL-QUIP INC | COM | 262037104 | 147,573 | 2,376 | X | | 28- |
| | | | 465,142 | 7,489 | X | | 28- |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 71,706,214 | 1,607,042 | X | | 28- |

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| | | | | | | | |
|------------------------------|------|--------------|-------------|-----------|---|---|-----|
| | | | 69,946,000 | 1,567,593 | X | X | 28- |
| | | | 23,088,441 | 517,446 | X | | 28- |
| | | | 6,585,644 | 147,594 | X | X | 28- |
| | | | 6,852,204 | 153,568 | X | | 28- |
| | | | 7,755,625 | 173,815 | X | X | 28- |
| DUCOMMUN INC DEL | COM | 264147109 | 32,409 | 1,488 | X | X | 28- |
| | | | 173,478 | 7,965 | X | | 28- |
| | | | 21,519 | 988 | X | X | 28- |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 11,520 | 900 | X | X | 28- |
| DUFF & PHELPS CORP NEW | CL A | 26433B107 | 18,858 | 1,400 | X | X | 28- |
| | | | 14,817 | 1,100 | X | X | 28- |
| | | COLUMN TOTAL | 189,119,407 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| DUKE ENERGY CORP NEW | COM | 26441C105 | 9,401,601 | 530,864 | X | | 28- |
| | | | 9,343,389 | 527,577 | X | X | 28- |
| | | | 1,606,598 | 90,717 | X | | 28- |
| | | | 924,922 | 52,226 | X | X | 28- |
| | | | 4,587 | 259 | X | | 28- |
| | | | 24,068 | 1,359 | X | X | 28- |
| DUKE REALTY CORP | COM NEW | 264411505 | 323,164 | 27,883 | X | | 28- |
| | | | 585,492 | 50,517 | X | X | 28- |
| | | | 24,269 | 2,094 | X | | 28- |
| | | | 4,636 | 400 | X | | 28- |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 863,064 | 11,641 | X | | 28- |
| | | | 570,285 | 7,692 | X | X | 28- |
| | | | 260,380 | 3,512 | X | | 28- |
| | | | 148,280 | 2,000 | X | X | 28- |
| | | | 371 | 5 | X | | 28- |
| DUNCAN ENERGY PARTNERS LP | COM UNITS | 265026104 | 78,000 | 2,500 | X | X | 28- |
| | | | 1,130,782 | 36,243 | X | | 28- |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 19,139 | 761 | X | | 28- |
| DYCOM INDS INC | COM | 267475101 | 2,967 | 297 | X | | 28- |
| DYNAMEX INC | COM | 26784F103 | 2,181 | 143 | X | | 28- |
| DYNAMIC MATLS CORP | COM | 267888105 | 2,892 | 191 | X | | 28- |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 9,150 | 5,000 | X | | 28- |
| DYNEGY INC DEL | COM | 26817G300 | 331 | 68 | X | | 28- |
| | | | 5 | 1 | X | X | 28- |
| EGA EMERGING GLOBAL SHS TR | DJ FINL TITANS | 268461506 | 5,575 | 220 | X | | 28- |
| E HOUSE CHINA HLDGS LTD | ADR | 26852W103 | 1,887 | 100 | X | X | 28- |
| | | | 3,168,028 | 167,887 | X | | 28- |
| E M C CORP MASS | NOTE 1.750%12 | 268648AK8 | 262,500 | 2,000 | X | X | 28- |
| E M C CORP MASS | NOTE 1.750%12 | 268648AM4 | 1,101,000 | 8,000 | X | | 28- |
| | | | 275,250 | 2,000 | X | X | 28- |
| | | COLUMN TOTAL | 30,144,793 | | | | |

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|--|--|--|---------------------------------|---|------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| E M C CORP MASS | COM | 268648102 | 33,537,578 | 1,651,284 | X | 28- |
| | | | 11,078,963 | 545,493 | X | X 28- |
| | | | 34,057,880 | 1,676,902 | X | 28- |
| | | | 14,045,482 | 691,555 | X | X 28- |
| | | | 116,295 | 5,726 | X | 28- |
| EMS TECHNOLOGIES INC ENI S P A | COM SPONSORED ADR | 26873N108 26874R108 | 165,181 | 8,133 | X | X 28- |
| | | | 37,260 | 2,000 | X | 28- |
| | | | 475,671 | 11,016 | X | 28- |
| | | | 189,172 | 4,381 | X | X 28- |
| | | | 123,063 | 2,850 | X | X 28- |
| EOG RES INC | COM | 26875P101 | 33,983 | 787 | X | 28- |
| | | | 12,640,387 | 135,962 | X | 28- |
| | | | 8,215,108 | 88,363 | X | X 28- |
| | | | 1,680,805 | 18,079 | X | 28- |
| | | | 989,108 | 10,639 | X | X 28- |
| EPIQ SYS INC EQT CORP | COM COM | 26882D109 26884L109 | 9,297 | 100 | X | X 28- |
| | | | 172 | 14 | X | 28- |
| | | | 50,012,804 | 1,386,933 | X | 28- |
| | | | 24,621,696 | 682,798 | X | X 28- |
| | | | 285,739 | 7,924 | X | 28- |
| ETFS PLATINUM TR ETFS SILVER TR ETFS GOLD TR E TRADE FINANCIAL CORP | SH BEN INT SILVER SHS SHS COM NEW | 26922V101 26922X107 26922Y105 269246401 | 197,429 | 5,475 | X | X 28- |
| | | | 7,212 | 200 | X | 28- |
| | | | 18,030 | 500 | X | X 28- |
| | | | 19,801 | 120 | X | 28- |
| | | | 60,760 | 2,800 | X | X 28- |
| COLUMN TOTAL | | | 143,646 | 1,102 | X | 28- |
| | | | 20,587 | 1,413 | X | 28- |
| | | | 10,578 | 726 | X | X 28- |
| | | | 104,088 | 7,144 | X | 28- |
| | | | 976 | 67 | X | 28- |
| | | | 192,917,531 | | | |

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

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| | | | | | | | |
|------------------------------|----------------|--------------|------------|---------|---|---|-----|
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 7,014 | 200 | X | X | 28- |
| | | | 459,417 | 13,100 | X | | 28- |
| | | | 169,739 | 4,840 | X | X | 28- |
| EXCO RESOURCES INC | COM | 269279402 | 74,350 | 5,000 | X | | 28- |
| | | | 232,031 | 15,604 | X | X | 28- |
| | | | 28,446 | 1,913 | X | | 28- |
| EAGLE MATERIALS INC | COM | 26969P108 | 7,916 | 334 | X | X | 28- |
| | | | 7,015 | 296 | X | | 28- |
| EAGLE ROCK ENERGY PARTNERS L | UNIT | 26985R104 | 4,575 | 750 | X | | 28- |
| | | | 12,200 | 2,000 | X | X | 28- |
| | | | 697,669 | 114,372 | X | | 28- |
| EARTHLINK INC | COM | 270321102 | 544,355 | 59,885 | X | | 28- |
| EAST WEST BANCORP INC | COM | 27579R104 | 466,048 | 28,627 | X | | 28- |
| | | | 213,268 | 13,100 | X | X | 28- |
| | | | 9,361 | 575 | X | | 28- |
| | | | 164,428 | 10,100 | X | X | 28- |
| | | | 15,906 | 977 | X | | 28- |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 36,894 | 1,650 | X | | 28- |
| | | | 67,080 | 3,000 | X | X | 28- |
| EASTGROUP PPTY INC | COM | 277276101 | 17,681 | 473 | X | | 28- |
| EASTMAN CHEM CO | COM | 277432100 | 630,776 | 8,524 | X | | 28- |
| | | | 426,462 | 5,763 | X | X | 28- |
| | | | 4,969,544 | 67,156 | X | | 28- |
| | | | 932,326 | 12,599 | X | X | 28- |
| | | | 370 | 5 | X | | 28- |
| EASTMAN KODAK CO | COM | 277461109 | 22,529 | 5,364 | X | | 28- |
| | | | 77,944 | 18,558 | X | X | 28- |
| | | | 73,840 | 17,581 | X | | 28- |
| | | | 46,599 | 11,095 | X | X | 28- |
| | | | 10,415,783 | | | | |
| | | COLUMN TOTAL | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| EATON CORP | COM | 278058102 | 11,768,766 | 142,669 | X | | 28- |
| | | | 8,170,964 | 99,054 | X | X | 28- |
| | | | 10,156,334 | 123,122 | X | | 28- |
| | | | 1,859,572 | 22,543 | X | X | 28- |
| | | | 130,664 | 1,584 | X | | 28- |
| | | | 214,474 | 2,600 | X | X | 28- |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 21,710 | 1,488 | X | | 28- |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | 21,087 | 3,065 | X | X | 28- |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | 67,679 | 4,817 | X | | 28- |
| | | | 382,230 | 27,205 | X | X | 28- |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 77,571 | 5,990 | X | | 28- |
| | | | 9,065 | 700 | X | X | 28- |
| EATON VANCE CORP | COM NON VTG | 278265103 | 66,066 | 2,275 | X | | 28- |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | OTHER |
|------------------------------|-------|-----------|-------------------|------------------|----------------------|-------|
| | | | 15,972 | 550 | X | X 28- |
| | | | 60,810 | 2,094 | X | 28- |
| EATON VANCE MUN BD FD | COM | 27827X101 | 87,876 | 6,322 | X | 28- |
| | | | 64,983 | 4,675 | X | X 28- |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 15,588 | 1,200 | X | 28- |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 149,600 | 11,570 | X | 28- |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 71,007 | 4,517 | X | 28- |
| | | | 204,360 | 13,000 | X | X 28- |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 42,692 | 2,600 | X | 28- |
| | | | 16,420 | 1,000 | X | X 28- |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 182,484 | 15,637 | X | 28- |
| | | | 172,133 | 14,750 | X | X 28- |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 31,929 | 2,035 | X | 28- |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 17,550 | 1,250 | X | 28- |
| | | | 140,400 | 10,000 | X | X 28- |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 28,257 | 1,438 | X | 28- |
| | | | COLUMN TOTAL | 34,248,243 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| EATON VANCE PA MUN BD FD | COM | 27828W102 | 32,015 | 2,250 | X 28- |
| | | | 113,832 | 8,000 | X X 28- |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 19,200 | 1,250 | X 28- |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 20,415 | 1,500 | X 28- |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 128,021 | 9,955 | X 28- |
| | | | 354,936 | 27,600 | X X 28- |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 109,006 | 9,964 | X 28- |
| | | | 333,670 | 30,500 | X X 28- |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 22,272 | 1,600 | X 28- |
| | | | 8,352 | 600 | X X 28- |
| EBAY INC | COM | 278642103 | 9,786,254 | 401,076 | X 28- |
| | | | 2,893,767 | 118,597 | X X 28- |
| | | | 6,139,382 | 251,614 | X 28- |
| | | | 8,755,842 | 358,846 | X X 28- |
| | | | 76,152 | 3,121 | X 28- |
| | | | 20,740 | 850 | X X 28- |
| EBIX INC | COM NEW | 278715206 | 405,685 | 17,300 | X 28- |
| | | | 7,923,122 | 337,873 | X 28- |
| | | | 971,158 | 41,414 | X X 28- |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 19,155 | 1,500 | X X 28- |
| | | | 8,939 | 700 | X X 28- |
| ECHOSTAR CORP | CL A | 278768106 | 515 | 27 | X 28- |
| | | | 2,137 | 112 | X X 28- |
| | | | 8,815 | 462 | X 28- |
| ECOLAB INC | COM | 278865100 | 3,298,912 | 65,016 | X 28- |
| | | | 4,446,600 | 87,635 | X X 28- |
| | | | 805,853 | 15,882 | X 28- |
| | | | 477,260 | 9,406 | X X 28- |

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| | | | | | | |
|---------------------------|------|-----------|---------------|-------------|--------|------------|
| ECOLOGY & ENVIRONMENT INC | CL A | 278878103 | 710 12,495 | 14 1,050 | X X | 28- 28- |
| COLUMN TOTAL | | | 47,195,212 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| EDISON INTL | COM | 281020107 | 547,145 | 15,910 | X | 28- |
| | | | 287,191 | 8,351 | X | X 28- |
| | | | 6,877,656 | 199,990 | X | 28- |
| | | | 1,137,931 | 33,089 | X | X 28- |
| | | | 275 | 8 | X | 28- |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 184,968 | 12,600 | X | 28- |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1,055,635 | 15,744 | X | 28- |
| | | | 514,810 | 7,678 | X | X 28- |
| | | | 31,849 | 475 | X | 28- |
| | | | 40,230 | 600 | X | 28- |
| EHEALTH INC | COM | 28238P109 | 616,168 | 47,728 | X | 28- |
| | | | 8,249 | 639 | X | X 28- |
| 8X8 INC NEW | COM | 282914100 | 112,944 | 52,532 | X | X 28- |
| EL PASO CORP | COM | 28336L109 | 130,337 | 10,528 | X | 28- |
| | | | 137,109 | 11,075 | X | X 28- |
| | | | 578,480 | 46,727 | X | 28- |
| | | | 343,186 | 27,721 | X | X 28- |
| | | | 359 | 29 | X | 28- |
| EL PASO ELEC CO | COM NEW | 283677854 | 161,538 | 6,793 | X | 28- |
| | | | 1,329,302 | 55,900 | X | 28- |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 7,650 | 200 | X | 28- |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 958,572 | 29,890 | X | 28- |
| | | | 352,930 | 11,005 | X | X 28- |
| | | | 12,187 | 380 | X | 28- |
| ELAN PLC | ADR | 284131208 | 18,688 | 3,250 | X | 28- |
| | | | 18,688 | 3,250 | X | X 28- |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 64,715 | 3,500 | X | 28- |
| | | | 140,524 | 7,600 | X | X 28- |
| ELECTRO RENT CORP | COM | 285218103 | 2,045 | 154 | X | 28- |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 2,889 | 260 | X | 28- |
| | | | 278 | 25 | X | 28- |
| COLUMN TOTAL | | | 15,674,528 | | | |

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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 I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ELECTRONIC ARTS INC | COM | 285512109 | 142,078 | 8,638 | X | 28- |
| | | | 184,119 | 11,194 | X | X 28- |
| | | | 263,563 | 16,024 | X | 28- |
| | | | 172,424 | 10,483 | X | X 28- |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 120,900 | 10,000 | X | 28- |
| | | | 1,233 | 102 | X | X 28- |
| | | | 5,283 | 437 | X | 28- |
| ELIZABETH ARDEN INC | COM | 28660G106 | 25,167 | 1,259 | X | 28- |
| ELLIS PERRY INTL INC | COM | 288853104 | 13,154 | 602 | X | 28- |
| | | | 100,510 | 4,600 | X | X 28- |
| ELLSWORTH FUND LTD | COM | 289074106 | 62,056 | 8,655 | X | 28- |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 172,923 | 6,091 | X | 28- |
| | | | 256,759 | 9,044 | X | X 28- |
| | | | 164,662 | 5,800 | X | X 28- |
| EMCOR GROUP INC | COM | 29084Q100 | 20,902 | 850 | X | 28- |
| | | | 12,295 | 500 | X | X 28- |
| | | | 4,816,763 | 195,883 | X | 28- |
| | | | 562,422 | 22,872 | X | X 28- |
| EMCORE CORP | COM | 290846104 | 561 | 700 | X | 28- |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 1,726 | 100 | X | X 28- |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 6,443 | 121 | X | X 28- |
| | | | 582,289 | 10,935 | X | 28- |
| EMERSON ELEC CO | COM | 291011104 | 96,296,867 | 1,828,653 | X | 28- |
| | | | 98,523,384 | 1,870,934 | X | X 28- |
| | | | 26,142,267 | 496,435 | X | 28- |
| | | | 12,521,232 | 237,775 | X | X 28- |
| | | | 1,197,699 | 22,744 | X | 28- |
| | | | 2,231,468 | 42,375 | X | X 28- |
| EMERSON RADIO CORP | COM NEW | 291087203 | 716,156 | 318,009 | X | X 28- |
| COLUMN TOTAL | | | 245,317,305 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| EMPIRE DIST ELEC CO | COM | 291641108 | 192,594 | 9,558 | X | 28- |
| | | | 11,889 | 590 | X | X 28- |
| | | | 665 | 33 | X | 28- |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 322,023 | 20,420 | X | 28- |
| EMULEX CORP | COM NEW | 292475209 | 3,132 | 300 | X | X 28- |
| | | | 3,414 | 327 | X | 28- |
| | | | 86,652 | 8,300 | X | X 28- |
| ENBRIDGE INC | COM | 29250N105 | 41,840 | 800 | X | 28- |

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| | | | | | | |
|------------------------------|----------|-----------|------------------------------------|----------------------------|-------------|---------------------|
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 226,198 2,466,575 10,691,401 | 4,325 44,109 191,191 | X X X | X 28- 28- 28- |
| ENCANA CORP | COM | 292505104 | 107,558 659,830 | 3,558 21,827 | X X | 28- 28- |
| ENCORE WIRE CORP | COM | 292562105 | 34,252 192,179 194,025 | 1,670 9,370 9,460 | X X X | 28- 28- 28- |
| ENCORE ENERGY PARTNERS LP | COM UNIT | 29257A106 | 94,700 126,898 | 5,000 6,700 | X X | 28- 28- |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 4,030 | 1,000 | X | 28- |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 48,896 21,606 25,661 | 1,471 650 772 | X X X | 28- 28- 28- |
| ENERGEN CORP | COM | 29265N108 | 1,054,029 876,864 42,931 | 23,054 19,179 939 | X X X | 28- 28- 28- |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 95,463 502 | 2,088 100 | X X | 28- 28- |
| COLUMN TOTAL | | | 2,510 17,628,317 | 500 | X | 28- |

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|----------------------------|---------------------------|----------------------------|--|---|---|--------------------------|
| ENERGIZER HLDGS INC | COM | 29266R108 | 1,128,792 510,141 8,473,400 923,539 | 16,790 7,588 126,036 13,737 | X X X X | 28- 28- 28- 28- |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 9,345,608 1,747,784 91,732 96,560 | 193,571 36,201 1,900 2,000 | X X X X | 28- 28- 28- 28- |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 579,072 1,362,304 | 15,600 36,700 | X X | 28- 28- |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 178,525 286,701 | 6,933 11,134 | X X | 28- 28- |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 10,580 | 450 | X | 28- |
| ENERSYS | COM | 29275Y102 | 735,416 6,068 | 29,452 243 | X X | 28- 28- |
| ENERGYSOLUTIONS INC | COM | 292756202 | 229,484 6,212 | 45,623 1,235 | X X | 28- 28- |
| ENERNOC INC | COM | 292764107 | 163,124 | 5,200 | X | 28- |
| ENNIS INC | COM | 293389102 | 429 53,670 | 24 3,000 | X X | 28- 28- |
| ENPRO INDS INC | COM | 29355X107 | 3,128 859,574 | 100 27,480 | X X | 28- 28- |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 119,071 116,074 | 2,662 2,595 | X X | 28- 28- |

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| | | | | | | |
|------------------------------|------|--------------|------------|---------|---|-------|
| | | | 7,303,246 | 163,274 | X | 28- |
| | | | 2,826,578 | 63,192 | X | X 28- |
| ENTEGRIS INC | COM | 29362U104 | 28,020 | 6,000 | X | X 28- |
| | | | 14,893 | 3,189 | X | 28- |
| | | | 31,756 | 6,800 | X | X 28- |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 3,930 | 500 | X | 28- |
| | | COLUMN TOTAL | 37,235,411 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ENERGY CORP NEW | COM | 29364G103 | 4,214,890 | 55,075 | X | 28- |
| | | | 4,198,283 | 54,858 | X | X 28- |
| | | | 985,630 | 12,879 | X | 28- |
| | | | 574,893 | 7,512 | X | X 28- |
| | | | 27,168 | 355 | X | 28- |
| | | | 191,325 | 2,500 | X | X 28- |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 93,952 | 1,600 | X | 28- |
| | | | 516,736 | 8,800 | X | X 28- |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 17,090,867 | 430,826 | X | 28- |
| | | | 16,139,303 | 406,839 | X | X 28- |
| | | | 8,226,923 | 207,384 | X | 28- |
| | | | 1,232,190 | 31,061 | X | X 28- |
| | | | 88,067 | 2,220 | X | 28- |
| | | | 119,010 | 3,000 | X | X 28- |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 32,385 | 750 | X | 28- |
| | | | 85,453 | 1,979 | X | X 28- |
| | | | 513,022 | 11,881 | X | 28- |
| EQUAL ENERGY LTD | COM | 29390Q109 | 462 | 100 | X | 28- |
| ENZO BIOCHEM INC | COM | 294100102 | 946 | 249 | X | 28- |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 82,085 | 9,435 | X | X 28- |
| | | | 14,024 | 1,612 | X | 28- |
| EPLUS INC | COM | 294268107 | 404,461 | 18,856 | X | 28- |
| | | | 7,529 | 351 | X | X 28- |
| EQUIFAX INC | COM | 294429105 | 964,798 | 30,923 | X | 28- |
| | | | 86,362 | 2,768 | X | X 28- |
| | | | 264,233 | 8,469 | X | 28- |
| | | | 156,437 | 5,014 | X | X 28- |
| | | | 3,744 | 120 | X | X 28- |
| EQUINIX INC | COM NEW | 29444U502 | 46,672 | 456 | X | 28- |
| | | | 61,205 | 598 | X | X 28- |
| | | | 30,807 | 301 | X | 28- |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 226,800 | 4,163 | X | 28- |
| | | | 201,576 | 3,700 | X | X 28- |
| | | COLUMN TOTAL | 56,882,238 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| EQUITY ONE | COM | 294752100 | 35,448 | 2,100 | X | X 28- |
| | | | 35,448 | 2,100 | X | X 28- |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 11,942,211 | 251,045 | X | 28- |
| | | | 2,735,418 | 57,503 | X | X 28- |
| | | | 19,552,412 | 411,024 | X | 28- |
| | | | 3,938,511 | 82,794 | X | X 28- |
| | | | 29,589 | 622 | X | 28- |
| | | | 30,825 | 648 | X | X 28- |
| EQUITY RESIDENTIAL | PFD CV H \$1.75 | 29476L842 | 13,750 | 200 | X | X 28- |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 15,630 | 300 | X | X 28- |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 4,503 | 602 | X | 28- |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 76,625 | 6,985 | X | 28- |
| | | | 273,877 | 24,966 | X | X 28- |
| | | | 140,416 | 12,800 | X | X 28- |
| ERIE INDY CO | CL A | 29530P102 | 307,429,564 | 5,483,938 | X | 28- |
| | | | 394,662 | 7,040 | X | X 28- |
| | | | 21,191 | 378 | X | 28- |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 410,262 | 12,335 | X | 28- |
| | | | 14,036 | 422 | X | 28- |
| ESSA BANCORP INC | COM | 29667D104 | 183,520 | 15,500 | X | 28- |
| ESSEX PPTY TR INC | COM | 297178105 | 12,257 | 112 | X | X 28- |
| | | | 37,757 | 345 | X | 28- |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 30,904 | 540 | X | 28- |
| | | | 57,230 | 1,000 | X | X 28- |
| | | | 12,491,478 | 218,268 | X | 28- |
| | | | 1,237,198 | 21,618 | X | X 28- |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 7,598 | 105 | X | 28- |
| | | | 362 | 5 | X | X 28- |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 4,365 | 250 | X | 28- |
| | | | 960 | 55 | X | 28- |
| | | | 20,952 | 1,200 | X | 28- |
| | COLUMN TOTAL | | 361,178,959 | | | |

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

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| | | | | | | |
|--------------------------|---------|-----------|------------|---------|---|-------|
| EURONET WORLDWIDE INC | COM | 298736109 | 8,995 | 500 | X | 28- |
| | | | 5,235 | 291 | X | 28- |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 165,824 | 5,796 | X | 28- |
| EVERGREEN SOLAR INC | COM | 30033R108 | 4,384 | 5,973 | X | X 28- |
| EVOLVING SYS INC | COM NEW | 30049R209 | 1,350,668 | 180,089 | X | X 28- |
| EXAR CORP | COM | 300645108 | 1,917 | 320 | X | 28- |
| EXELON CORP | COM | 30161N101 | 17,611,471 | 413,609 | X | 28- |
| | | | 16,697,279 | 392,139 | X | X 28- |
| | | | 13,061,032 | 306,741 | X | 28- |
| | | | 4,958,526 | 116,452 | X | X 28- |
| | | | 74,941 | 1,760 | X | 28- |
| | | | 489,670 | 11,500 | X | X 28- |
| EXELIXIS INC | COM | 30161Q104 | 588 | 150 | X | 28- |
| EXIDE TECHNOLOGIES | COM NEW | 302051206 | 436 | 91 | X | 28- |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 136 | 7 | X | 28- |
| EXPEDIA INC DEL | COM | 30212P105 | 90,082 | 3,191 | X | 28- |
| | | | 34,610 | 1,226 | X | X 28- |
| | | | 340,002 | 12,044 | X | 28- |
| | | | 173,812 | 6,157 | X | X 28- |
| | | | 1,327 | 47 | X | 28- |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 4,586,987 | 99,221 | X | 28- |
| | | | 1,921,920 | 41,573 | X | X 28- |
| | | | 691,046 | 14,948 | X | 28- |
| | | | 385,327 | 8,335 | X | X 28- |
| EXPRESSJET HOLDINGS INC | COM NEW | 30218U306 | 667 | 100 | X | X 28- |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2,807,165 | 57,642 | X | 28- |
| | | | 1,303,845 | 26,773 | X | X 28- |
| | | | 1,341,344 | 27,543 | X | 28- |
| | | | 528,736 | 10,857 | X | X 28- |
| | | | 188,420 | 3,869 | X | 28- |
| | | | 13,539 | 278 | X | X 28- |
| COLUMN TOTAL | | | 68,839,931 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 1,262,188 | 78,690 | X | 28- |
| EXTERRAN HLDGS INC | COM | 30225X103 | 209,205 | 9,212 | X | X 28- |
| | | | 713,571 | 31,421 | X | 28- |
| | | | 401,059 | 17,660 | X | X 28- |
| EXTREME NETWORKS INC | COM | 30226D106 | 9,641 | 3,100 | X | 28- |
| EZCORP INC | CL A NON VTG | 302301106 | 233,646 | 11,659 | X | 28- |
| | | | 214,428 | 10,700 | X | X 28- |
| EXXON MOBIL CORP | COM | 30231G102 | 517,068,545 | 8,368,159 | X | 28- |
| | | | 613,640,754 | 9,931,069 | X | X 28- |
| | | | 91,372,210 | 1,478,754 | X | 28- |
| | | | 40,969,180 | 663,039 | X | X 28- |
| | | | 3,303,479 | 53,463 | X | 28- |
| | | | 35,674,642 | 577,353 | X | X 28- |

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| | | | | | | |
|--------------------------|---------|-----------|---------------|--------|---|-------|
| FBL FINL GROUP INC | CL A | 30239F106 | 23,382 | 900 | X | 28- |
| | | | 479,331 | 18,450 | X | 28- |
| FEI CO | COM | 30241L109 | 9,628 | 492 | X | 28- |
| FLIR SYS INC | COM | 302445101 | 286,606 | 11,152 | X | 28- |
| | | | 367,330 | 14,293 | X | X 28- |
| | | | 264,941 | 10,309 | X | 28- |
| | | | 153,789 | 5,984 | X | X 28- |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 5,087 | 1,620 | X | 28- |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2,289,013 | 33,519 | X | 28- |
| | | | 183,837 | 2,692 | X | X 28- |
| | | | 5,635,564 | 82,524 | X | 28- |
| | | | 1,239,327 | 18,148 | X | X 28- |
| | | | 683 | 10 | X | 28- |
| | | | 45,345 | 664 | X | X 28- |
| F M C CORP | COM NEW | 302491303 | 1,227,686 | 17,946 | X | 28- |
| | | | 705,444 | 10,312 | X | X 28- |
| | | | 1,185,956 | 17,336 | X | 28- |
| | | | 691,762 | 10,112 | X | X 28- |
| | | | 43,782 | 640 | X | 28- |
| COLUMN TOTAL | | | 1,319,911,041 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| FNB CORP PA | COM | 302520101 | 1,119,699 | 130,806 | X | 28- | |
| | | | 354,915 | 41,462 | X | X 28- | |
| | | | 1,969 | 230 | X | 28- | |
| | | | 342,400 | 40,000 | X | 28- | |
| FPB BANCORP INC | COM | 30254M101 | 771 | 1,102 | X | 28- | |
| FPIC INS GROUP INC | COM | 302563101 | 114,288 | 3,257 | X | X 28- | |
| | | | 4,351 | 124 | X | 28- | |
| FX ENERGY INC | COM | 302695101 | 24,840 | 6,000 | X | 28- | |
| FTI CONSULTING INC | COM | 302941109 | 2,983 | 86 | X | 28- | |
| | | | 1,492 | 43 | X | X 28- | |
| | | | 49,364 | 1,423 | X | 28- | |
| FACTSET RESH SYS INC | COM | 303075105 | 2,133,232 | 26,294 | X | 28- | |
| | | | 1,531,816 | 18,881 | X | X 28- | |
| | | | 5,334,541 | 65,753 | X | 28- | |
| | | | 902,084 | 11,119 | X | X 28- | |
| | | | 24,988 | 308 | X | 28- | |
| FAIR ISAAC CORP | COM | 303250104 | 150,747 | 6,113 | X | 28- | |
| | | | 28,359 | 1,150 | X | X 28- | |
| | | | 22,860 | 927 | X | 28- | |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 5,640 | 600 | X | 28- | |
| | | | 3,553 | 378 | X | X 28- | |
| | | | 4,907 | 522 | X | 28- | |
| FAMILY DLR STORES INC | COM | 307000109 | 1,220,450 | 27,637 | X | 28- | |
| | | | 1,715,484 | 38,847 | X | X 28- | |
| | | | 603,976 | 13,677 | X | 28- | |

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| | | | | | | | |
|-----------------------|--------------|-----------|------------|--------|---|---|-----|
| | | | 457,277 | 10,355 | X | X | 28- |
| | | | 10,598 | 240 | X | X | 28- |
| FARMERS CAP BK CORP | COM | 309562106 | 12,375 | 2,500 | X | | 28- |
| FARO TECHNOLOGIES INC | COM | 311642102 | 1,985 | 91 | X | | 28- |
| | COLUMN TOTAL | | 16,181,944 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| FASTENAL CO | COM | 311900104 | 483,444 | 9,089 | X | | 28- |
| | | | 5,087,517 | 95,648 | X | X | 28- |
| | | | 903,804 | 16,992 | X | | 28- |
| | | | 595,462 | 11,195 | X | X | 28- |
| | | | 266 | 5 | X | | 28- |
| FAUQUIER BANKSHARES INC VA | COM | 312059108 | 222,300 | 17,100 | X | X | 28- |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 10,820 | 1,000 | X | X | 28- |
| FEDERAL MOGUL CORP | COM | 313549404 | 33,906 | 1,793 | X | X | 28- |
| | | | 117,790 | 6,229 | X | | 28- |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 812,925 | 9,955 | X | | 28- |
| | | | 2,204,575 | 26,997 | X | X | 28- |
| | | | 61,490 | 753 | X | | 28- |
| FEDERATED INVS INC PA | CL B | 314211103 | 3,335,205 | 146,538 | X | | 28- |
| | | | 1,764,606 | 77,531 | X | X | 28- |
| | | | 988,262 | 43,421 | X | | 28- |
| | | | 574,144 | 25,226 | X | X | 28- |
| | | | 13,474 | 592 | X | | 28- |
| | | | 68,667 | 3,017 | X | X | 28- |
| FEDEX CORP | COM | 31428X106 | 7,924,995 | 92,690 | X | | 28- |
| | | | 1,858,343 | 21,735 | X | X | 28- |
| | | | 1,889,978 | 22,105 | X | | 28- |
| | | | 1,120,307 | 13,103 | X | X | 28- |
| | | | 34,628 | 405 | X | | 28- |
| | | | 163,904 | 1,917 | X | X | 28- |
| FEDFIRST FINL CORP | COM | 31429X105 | 185,147 | 16,531 | X | | 28- |
| FELCOR LODGING TR INC | COM | 31430F101 | 16,813 | 3,655 | X | X | 28- |
| | | | 2,042 | 444 | X | | 28- |
| FEMALE HEALTH CO | COM | 314462102 | 1,288 | 250 | X | X | 28- |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 30,288 | 1,200 | X | | 28- |
| | | | 5,048 | 200 | X | X | 28- |
| | | | 355,127 | 14,070 | X | | 28- |
| | COLUMN TOTAL | | 30,866,565 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| F5 NETWORKS INC | COM | 315616102 | 261,186 | 2,516 | X 28- |
| | | | 34,050 | 328 | X X 28- |
| | | | 268,453 | 2,586 | X 28- |
| FIBERTOWER CORP | NOTE 9.000%11 | 31567RAC4 | 131,119,196 | 1,268,384 | X X 28- |
| FIBERTOWER CORP | COM NEW | 31567R209 | 317,258 | 74,825 | X X 28- |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 5,809 | 336 | X X 28- |
| FIDELITY BANCORP INC | COM | 315831107 | 7,729 | 1,426 | X 28- |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 283,481 | 10,449 | X 28- |
| | | | 2,872,904 | 105,894 | X X 28- |
| | | | 494,471 | 18,226 | X 28- |
| | | | 276,346 | 10,186 | X X 28- |
| | | | 678 | 25 | X 28- |
| | | | 1,791 | 66 | X X 28- |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 37,861 | 2,410 | X 28- |
| | | | 2,819,285 | 179,458 | X X 28- |
| | | | 28,498 | 1,814 | X 28- |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,343,823 | 111,706 | X 28- |
| | | | 832,729 | 69,221 | X X 28- |
| | | | 651,809 | 54,182 | X 28- |
| | | | 482,054 | 40,071 | X X 28- |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 83,851 | 7,527 | X 28- |
| | | | 506,391 | 45,457 | X 28- |
| | | | 9,502 | 853 | X X 28- |
| FINANCIAL INSTNS INC | COM | 317585404 | 3,868 | 219 | X 28- |
| FINISAR CORP | COM NEW | 31787A507 | 19,202,215 | 1,021,938 | X 28- |
| | | | 337,318 | 17,952 | X X 28- |
| FIRST AMERN FINL CORP | COM | 31847R102 | 428,046 | 28,651 | X X 28- |
| FIRST BANCORP P R | COM | 318672102 | 196 | 700 | X 28- |
| | | | 38,771 | 138,469 | X X 28- |
| FIRST BANCORP N C | COM | 318910106 | 6,892 | 506 | X 28- |
| | | | COLUMN TOTAL | | |
| | | | 162,756,461 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| FIRST BUSEY CORP | COM | 319383105 | 86 | 19 | X 28- |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 173,410 | 6,249 | X 28- |
| | | | 67,849 | 2,445 | X X 28- |
| | | | 442,502 | 15,946 | X 28- |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 18,527 | 100 | X 28- |

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| | | | | | | | |
|------------------------------|----------|-----------|-----------|--------|---|---|-----|
| | | | 72,996 | 394 | X | X | 28- |
| | | | 155,997 | 842 | X | | 28- |
| | | | 55,581 | 300 | X | X | 28- |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 522,938 | 95,952 | X | | 28- |
| | | | 107,779 | 19,776 | X | X | 28- |
| | | | 927 | 170 | X | | 28- |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 2,580 | 200 | X | X | 28- |
| FIRST FINL BANKSHARES | COM | 32020R109 | 1,457 | 31 | X | | 28- |
| FIRST FINL BANCORP OH | COM | 320209109 | 16,680 | 1,000 | X | | 28- |
| | | | 19,049 | 1,142 | X | | 28- |
| FIRST FRANKLIN CORP | COM | 320272107 | 118,482 | 16,275 | X | | 28- |
| FIRST HORIZON NATL CORP | COM | 320517105 | 40,848 | 3,580 | X | | 28- |
| | | | 53,798 | 4,715 | X | X | 28- |
| | | | 184,214 | 16,145 | X | | 28- |
| | | | 101,138 | 8,864 | X | X | 28- |
| | | | 8,660 | 759 | X | X | 28- |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 5,070 | 1,000 | X | | 28- |
| | | | 12,122 | 2,391 | X | | 28- |
| | | | 60,551 | 11,943 | X | X | 28- |
| FIRST INTST BANCSYSTEM INC | COM CL A | 32055Y201 | 13,460 | 1,000 | X | | 28- |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 10,727 | 4,584 | X | | 28- |
| FIRST MARINER BANCORP | COM | 320795107 | 563 | 750 | X | | 28- |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 38,752 | 3,361 | X | | 28- |
| | | | 1,441 | 125 | X | | 28- |
| COLUMN TOTAL | | | 2,308,184 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------|
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 513,649 | 44,090 | X | 28- |
| | | | 791,606 | 67,949 | X | X 28- |
| | | | 19,456 | 1,670 | X | 28- |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 19,500 | 1,300 | X | 28- |
| | | | 7,500 | 500 | X | X 28- |
| | | | 180 | 12 | X | 28- |
| FIRST SOLAR INC | COM | 336433107 | 185,366 | 1,258 | X | 28- |
| | | | 357,618 | 2,427 | X | X 28- |
| | | | 457,816 | 3,107 | X | 28- |
| | | | 188,903 | 1,282 | X | X 28- |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 34,175 | 2,500 | X | 28- |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 96,764 | 6,800 | X | 28- |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 72,330 | 4,405 | X | X 28- |
| FIRST TR STRTGC HIGH INCM FD | COM | 337347108 | 1,725 | 500 | X | X 28- |
| FIRST TR STRATEGIC HIGH INC | COM SHS | 337353106 | 2,370 | 500 | X | X 28- |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G106 | 819 | 80 | X | 28- |
| | | | 13,425 | 1,311 | X | X 28- |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 9,407 | 390 | X | 28- |
| | | | 6,988,022 | 289,719 | X | 28- |
| | | | 746,948 | 30,968 | X | X 28- |

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| | | | | | | |
|---------------------------|-----|-----------|------------|--------|---|-------|
| FISERV INC | COM | 337738108 | 553,054 | 10,276 | X | 28- |
| | | | 1,850,601 | 34,385 | X | X 28- |
| | | | 586,638 | 10,900 | X | 28- |
| | | | 329,163 | 6,116 | X | X 28- |
| | | | 269 | 5 | X | 28- |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 8,680 | 498 | X | 28- |
| FIRSTMERIT CORP | COM | 337915102 | 1,209,395 | 66,015 | X | 28- |
| | | | 223,009 | 12,173 | X | X 28- |
| | | | 8,592 | 469 | X | 28- |
| COLUMN TOTAL | | | 15,276,980 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| FIRSTENERGY CORP | COM | 337932107 | 5,215,965 | 135,339 | X | 28- |
| | | | 3,303,109 | 85,706 | X | X 28- |
| | | | 804,484 | 20,874 | X | 28- |
| | | | 742,936 | 19,277 | X | X 28- |
| | | | 25,860 | 671 | X | 28- |
| | | | 168,998 | 4,385 | X | X 28- |
| FISHER SCIENTIFIC INTL INC | NOTE 3.250% 3 | 338032AX3 | 251,000 | 2,000 | X | 28- |
| | | | 251,000 | 2,000 | X | X 28- |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 217 | 43 | X | 28- |
| FLAHERTY & CRMRN CLYMRE T R | COM | 338479108 | 69,966 | 3,900 | X | X 28- |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 11,862 | 900 | X | X 28- |
| FLUOR CORP NEW | COM | 343412102 | 1,633,648 | 32,983 | X | 28- |
| | | | 1,515,420 | 30,596 | X | X 28- |
| | | | 614,964 | 12,416 | X | 28- |
| | | | 358,350 | 7,235 | X | X 28- |
| | | | 60,674 | 1,225 | X | 28- |
| | | | 2,427 | 49 | X | X 28- |
| FLOW INTL CORP | COM | 343468104 | 10,783 | 4,100 | X | X 28- |
| FLOWERS FOODS INC | COM | 343498101 | 40,017 | 1,611 | X | X 28- |
| | | | 10,035 | 404 | X | 28- |
| FLOWSERVE CORP | COM | 34354P105 | 23,963 | 219 | X | 28- |
| | | | 24,182 | 221 | X | X 28- |
| | | | 417,328 | 3,814 | X | 28- |
| | | | 247,289 | 2,260 | X | X 28- |
| | | | 547 | 5 | X | 28- |
| FLUSHING FINL CORP | COM | 343873105 | 46,182 | 3,995 | X | X 28- |
| | | | 15,028 | 1,300 | X | X 28- |
| FLY LEASING LTD | SPONSORED ADR | 34407D109 | 91,932 | 7,007 | X | 28- |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 703 | 29 | X | 28- |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 14,001 | 276 | X | 28- |
| COLUMN TOTAL | | | 15,972,870 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| FOOT LOCKER INC | COM | 344849104 | 162,300 | 11,170 | X | 28- |
| | | | 599,827 | 41,282 | X | X 28- |
| | | | 14,370 | 989 | X | 28- |
| | | | 183,950 | 12,660 | X | X 28- |
| FORCE PROTECTION INC | COM NEW | 345203202 | 3,352 | 665 | X | 28- |
| | | | FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 20,043,367 |
| | | | 4,943,773 | 403,903 | X | X 28- |
| | | | 29,924,487 | 2,444,811 | X | 28- |
| | | | 10,160,779 | 830,129 | X | X 28- |
| | | | 220,785 | 18,038 | X | 28- |
| | | | 160,479 | 13,111 | X | X 28- |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 64,679 | 1,350 | X | 28- |
| | | | 19,308 | 403 | X | X 28- |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 99,214 | 7,733 | X | 28- |
| | | | 51,551 | 4,018 | X | X 28- |
| | | | 213,491 | 16,640 | X | 28- |
| FOREST LABS INC | COM | 345838106 | 2,611,470 | 203,544 | X | 28- |
| | | | 261,451 | 8,453 | X | 28- |
| | | | 284,896 | 9,211 | X | X 28- |
| | | | 634,343 | 20,509 | X | 28- |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 377,810 | 12,215 | X | X 28- |
| | | | 547,015 | 18,418 | X | X 28- |
| FORESTAR GROUP INC | COM | 346233109 | 22,928 | 772 | X | 28- |
| | | | 222 | 13 | X | 28- |
| | | | 290 | 17 | X | X 28- |
| | | | 111,916 | 6,564 | X | 28- |
| FORMFACTOR INC | COM | 346375108 | 107,415 | 6,300 | X | X 28- |
| | | | 387 | 45 | X | 28- |
| FORRESTER RESH INC | COM | 346563109 | 893 | 27 | X | 28- |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 6,283 | 1,750 | X | 28- |
| FORTINET INC | COM | 34959E109 | 1,250 | 50 | X | X 28- |
| COLUMN TOTAL | | | 71,834,281 | | | |

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

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|---------|---|-------|
| FORTUNE BRANDS INC | COM | 349631101 | 5,461,625 | 110,941 | X | 28- |
| | | | 7,081,194 | 143,839 | X | X 28- |
| | | | 530,601 | 10,778 | X | 28- |
| | | | 465,617 | 9,458 | X | X 28- |
| | | | 4,923 | 100 | X | 28- |
| | | | 12,308 | 250 | X | X 28- |
| FORWARD AIR CORP | COM | 349853101 | 431,496 | 16,596 | X | 28- |
| | | | 16,848 | 648 | X | 28- |
| FOSSIL INC | COM | 349882100 | 19,687 | 366 | X | X 28- |
| | | | 245,067 | 4,556 | X | 28- |
| FOSTER L B CO | COM | 350060109 | 4,109 | 142 | X | 28- |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 8,612 | 400 | X | 28- |
| | | | 68,659 | 3,189 | X | X 28- |
| FRANKLIN ELEC INC | COM | 353514102 | 203,735 | 6,144 | X | 28- |
| | | | 15,486 | 467 | X | 28- |
| | | | 8,091 | 244 | X | 28- |
| FRANKLIN RES INC | COM | 354613101 | 19,006,606 | 177,798 | X | 28- |
| | | | 7,479,686 | 69,969 | X | X 28- |
| | | | 3,567,039 | 33,368 | X | 28- |
| | | | 5,821,560 | 54,458 | X | X 28- |
| | | | 234,218 | 2,191 | X | 28- |
| | | | 79,106 | 740 | X | X 28- |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 882 | 71 | X | 28- |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 17,355 | 1,300 | X | 28- |
| FRANKLIN UNVL TR | SH BEN INT | 355145103 | 19,560 | 3,000 | X | X 28- |
| FREDS INC | CL A | 356108100 | 4,248 | 360 | X | 28- |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 28,488,324 | 333,626 | X | 28- |
| | | | 15,137,256 | 177,272 | X | X 28- |
| | | | 5,437,977 | 63,684 | X | 28- |
| | | | 7,512,527 | 87,979 | X | X 28- |
| | | | 297,584 | 3,485 | X | 28- |
| | | | 279,311 | 3,271 | X | X 28- |
| COLUMN TOTAL | | | 107,961,297 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| FRESENIUS KABI PHARMACEUTHLD | RIGHT 06/30/20 | 35802M115 | 11 | 300 | X X 28- |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 2,731,625 | 44,244 | X 28- |
| | | | 149,164 | 2,416 | X X 28- |
| | | | 69,149 | 1,120 | X 28- |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 10,486 | 535 | X 28- |
| FRONTEER GOLD INC | COM | 359032109 | 7,898 | 1,100 | X X 28- |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 4,278,629 | 523,700 | X 28- |
| | | | 4,959,909 | 607,088 | X X 28- |
| | | | 371,653 | 45,490 | X 28- |
| | | | 102,321 | 12,524 | X X 28- |
| | | | 10,735 | 1,314 | X 28- |
| | | | 18,481 | 2,262 | X X 28- |

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| | | | | | | | |
|----------------------------|------|-----------|------------|---------|---|---|-----|
| FRONTIER OIL CORP | COM | 35914P105 | 4,275 | 319 | X | X | 28- |
| | | | 2,703,557 | 201,758 | X | | 28- |
| FUELCELL ENERGY INC | COM | 35952H106 | 1,439 | 1,170 | X | X | 28- |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 31,288 | 800 | X | X | 28- |
| | | | 4,380 | 112 | X | | 28- |
| FULLER H B CO | COM | 359694106 | 4,034 | 203 | X | | 28- |
| | | | 15,896 | 800 | X | X | 28- |
| FULTON FINL CORP PA | COM | 360271100 | 820,908 | 90,608 | X | | 28- |
| | | | 1,187,241 | 131,042 | X | X | 28- |
| | | | 142,450 | 15,723 | X | | 28- |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 11,847 | 2,202 | X | | 28- |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 259 | 23 | X | | 28- |
| | | | 1,162 | 103 | X | X | 28- |
| G & K SVCS INC | CL A | 361268105 | 15,316 | 670 | X | | 28- |
| | | | 20,574 | 900 | X | X | 28- |
| | | | 9,053 | 396 | X | | 28- |
| COLUMN TOTAL | | | 17,683,740 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| GAMCO INVESTORS INC | COM | 361438104 | 313,634 | 8,140 | X | | 28- |
| | | | 11,174 | 290 | X | | 28- |
| | | | 10,210 | 265 | X | | 28- |
| GATX CORP | COM | 361448103 | 46,003 | 1,569 | X | X | 28- |
| | | | 4,896 | 167 | X | | 28- |
| GEO GROUP INC | COM | 36159R103 | 228,830 | 9,800 | X | X | 28- |
| | | | 125,553 | 5,377 | X | | 28- |
| | | | 375,935 | 16,100 | X | X | 28- |
| GFI GROUP INC | COM | 361652209 | 9,280 | 2,000 | X | | 28- |
| GP STRATEGIES CORP | COM | 36225V104 | 5,681 | 625 | X | | 28- |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 34,518 | 1,100 | X | X | 28- |
| | | | 34,518 | 1,100 | X | X | 28- |
| GSI COMMERCE INC | COM | 36238G102 | 7,410 | 300 | X | | 28- |
| | | | 5,014 | 203 | X | | 28- |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 11,377 | 1,495 | X | X | 28- |
| GSI TECHNOLOGY | COM | 36241U106 | 2,870 | 500 | X | | 28- |
| | | | 2,430,454 | 423,424 | X | X | 28- |
| | | | 12,904 | 2,248 | X | | 28- |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 73,762 | 5,299 | X | | 28- |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N109 | 101,210 | 5,800 | X | | 28- |
| | | | 61,075 | 3,500 | X | X | 28- |
| GABELLI GLOBAL DEAL FD | COM SBI | 36245G103 | 14,470 | 1,044 | X | | 28- |
| GAFISA S A | SPONS ADR | 362607301 | 3,098 | 200 | X | | 28- |
| GAIAM INC | CL A | 36268Q103 | 234 | 35 | X | | 28- |
| | | | 26,760 | 4,000 | X | X | 28- |
| | | | 910 | 136 | X | | 28- |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 519,779 | 19,711 | X | | 28- |
| | | | 9,836 | 373 | X | X | 28- |

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COLUMN TOTAL 17,061 647 X 28-
4,498,456

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| GAMESTOP CORP NEW | CL A | 36467W109 | 58,558 | 2,971 | X | 28- |
| | | | 82,723 | 4,197 | X | X 28- |
| | | | 216,317 | 10,975 | X | 28- |
| | | | 130,086 | 6,600 | X | X 28- |
| | | | 1,478 | 75 | X | 28- |
| GANNETT INC | COM | 364730101 | 65,859 | 5,385 | X | 28- |
| | | | 258,750 | 21,157 | X | X 28- |
| | | | 257,662 | 21,068 | X | 28- |
| | | | 117,591 | 9,615 | X | X 28- |
| | | | 7,705 | 630 | X | X 28- |
| GAP INC DEL | COM | 364760108 | 1,274,249 | 68,361 | X | 28- |
| | | | 1,917,068 | 102,847 | X | X 28- |
| | | | 615,828 | 33,038 | X | 28- |
| | | | 354,962 | 19,043 | X | X 28- |
| GARDNER DENVER INC | COM | 365558105 | 260,348 | 4,850 | X | X 28- |
| | | | 1,066,031 | 19,859 | X | 28- |
| | | | 301,037 | 5,608 | X | X 28- |
| GARTNER INC | COM | 366651107 | 10,746 | 365 | X | 28- |
| | | | 14,161 | 481 | X | X 28- |
| | | | 11,099 | 377 | X | 28- |
| GAS NAT INC | COM | 367204104 | 8,340 | 750 | X | X 28- |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 9,730 | 319 | X | 28- |
| GEN-PROBE INC NEW | COM | 36866T103 | 775 | 16 | X | 28- |
| | | | 21,662 | 447 | X | X 28- |
| | | | 14,247 | 294 | X | 28- |
| GENCOR INDS INC | COM | 368678108 | 589,700 | 82,591 | X | X 28- |
| GENCORP INC | COM | 368682100 | 2,066 | 420 | X | 28- |
| | | | 12,300 | 2,500 | X | X 28- |
| | | | 360,267 | 73,225 | X | 28- |
| GENERAL AMERN INVS INC | COM | 368802104 | 96,939 | 3,977 | X | 28- |
| | | | 132,283 | 5,427 | X | X 28- |
| COLUMN TOTAL | | | 8,270,567 | | | |

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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 I | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------|
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 2,712 | 100 | X | 28- |
| | | | 2,766 | 102 | X | X 28- |
| | | | 14,808 | 546 | X | 28- |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 3,789 | 380 | X | 28- |
| GENERAL DYNAMICS CORP | COM | 369550108 | 12,752,880 | 203,039 | X | 28- |
| | | | 12,874,040 | 204,968 | X | X 28- |
| | | | 1,809,179 | 28,804 | X | 28- |
| | | | 1,150,240 | 18,313 | X | X 28- |
| | | | 10,866 | 173 | X | 28- |
| | | | 81,653 | 1,300 | X | X 28- |
| GENERAL ELECTRIC CO | COM | 369604103 | 200,879,266 | 12,361,801 | X | 28- |
| | | | 238,997,850 | 14,707,560 | X | X 28- |
| | | | 67,692,918 | 4,165,718 | X | 28- |
| | | | 27,274,634 | 1,678,439 | X | X 28- |
| | | | 1,092,764 | 67,247 | X | 28- |
| | | | 3,456,668 | 212,718 | X | X 28- |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 15,974 | 1,024 | X | X 28- |
| GENERAL MLS INC | COM | 370334104 | 62,088,366 | 1,699,189 | X | 28- |
| | | | 49,607,508 | 1,357,622 | X | X 28- |
| | | | 34,472,786 | 943,426 | X | 28- |
| | | | 11,908,605 | 325,906 | X | X 28- |
| | | | 667,805 | 18,276 | X | 28- |
| | | | 435,191 | 11,910 | X | X 28- |
| GENESCO INC | COM | 371532102 | 6,275 | 210 | X | 28- |
| | | | 7,470 | 250 | X | X 28- |
| | | | 429,525 | 14,375 | X | 28- |
| GENESEE & WYO INC | CL A | 371559105 | 8,678 | 200 | X | 28- |
| | | | 1,126,491 | 25,962 | X | X 28- |
| | | | 3,818 | 88 | X | 28- |
| GENTEX CORP | COM | 371901109 | 51,429 | 2,634 | X | 28- |
| | | | 11,149 | 571 | X | X 28- |
| | | | 17,592 | 901 | X | 28- |
| | | | COLUMN TOTAL | 728,955,695 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------|
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 32,928 | 1,400 | X | 28- |
| | | | 244,608 | 10,400 | X | X 28- |
| | | | 612,555 | 26,044 | X | 28- |
| GENOPTIX INC | COM | 37243V100 | 9,940 | 700 | X | X 28- |
| GENOMIC HEALTH INC | COM | 37244C101 | 133,600 | 10,000 | X | 28- |
| | | | 1,630 | 122 | X | 28- |

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| | | | | | | |
|-----------------------------|-----------------|-----------|--------------|------------|---|-------|
| GENVEC INC | COM | 37246C109 | 1,461 | 2,435 | X | 28- |
| GENUINE PARTS CO | COM | 372460105 | 1,277,593 | 28,652 | X | 28- |
| | | | 2,949,004 | 66,136 | X | X 28- |
| | | | 470,023 | 10,541 | X | 28- |
| | | | 281,051 | 6,303 | X | X 28- |
| | | | 179,787 | 4,032 | X | 28- |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 437 | 20 | X | 28- |
| GENWORTH FINL INC | COM CL A | 37247D106 | 15,128 | 1,238 | X | 28- |
| | | | 437,317 | 35,787 | X | 28- |
| | | | 267,251 | 21,870 | X | X 28- |
| GEORESOURCES INC | COM | 372476101 | 2,655 | 167 | X | 28- |
| GEOEYE INC | COM | 37250W108 | 12,144 | 300 | X | 28- |
| | | | 8,096 | 200 | X | 28- |
| GENZYME CORP | COM | 372917104 | 5,046,053 | 71,282 | X | 28- |
| | | | 2,818,079 | 39,809 | X | X 28- |
| | | | 4,220,712 | 59,623 | X | 28- |
| | | | 1,206,757 | 17,047 | X | X 28- |
| | | | 1,345 | 19 | X | 28- |
| | | | 7,079 | 100 | X | X 28- |
| GEORGIA GULF CORP | COM PAR\$0.01 N | 373200302 | 131 | 8 | X | X 28- |
| GERBER SCIENTIFIC INC | COM | 373730100 | 1,049 | 170 | X | 28- |
| GERDAU S A | SPONSORED ADR | 373737105 | 63,967 | 4,700 | X | 28- |
| | | | 81,660 | 6,000 | X | X 28- |
| | | | COLUMN TOTAL | 20,384,040 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------|
| GERON CORP | COM | 374163103 | 6,581 | 1,190 | X | 28- |
| | | | 1,936 | 350 | X | X 28- |
| GETTY RLTY CORP NEW | COM | 374297109 | 185,127 | 6,900 | X | X 28- |
| | | | 469,445 | 17,497 | X | 28- |
| | | | 8,451 | 315 | X | X 28- |
| GIBRALTAR INDS INC | COM | 374689107 | 19,352 | 2,155 | X | X 28- |
| | | | 7,938 | 884 | X | 28- |
| | | | 19,352 | 2,155 | X | X 28- |
| GILEAD SCIENCES INC | NOTE 0.625% 5 | 375558AH6 | 659,250 | 6,000 | X | X 28- |
| GILEAD SCIENCES INC | COM | 375558103 | 9,568,549 | 268,704 | X | 28- |
| | | | 6,114,486 | 171,707 | X | X 28- |
| | | | 2,569,297 | 72,151 | X | 28- |
| | | | 1,552,097 | 43,586 | X | X 28- |
| | | | 111,851 | 3,141 | X | 28- |
| | | | 13,817 | 388 | X | X 28- |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 113,484 | 4,040 | X | 28- |
| | | | 24,157 | 860 | X | X 28- |
| | | | 3,849,931 | 137,057 | X | 28- |
| | | | 406,125 | 14,458 | X | X 28- |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 411,630 | 28,217 | X | 28- |
| | | | 29,176 | 2,000 | X | X 28- |

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| | | | | | | |
|------------------------|--------------|-----------|------------|-----------|---|-------|
| | | | 6,031,452 | 413,453 | X | 28- |
| | | | 815,002 | 55,868 | X | X 28- |
| | | | 16,003 | 1,097 | X | 28- |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 11,270 | 1,000 | X | X 28- |
| GLADSTONE COML CORP | COM | 376536108 | 9,352 | 545 | X | X 28- |
| GLATFELTER | COM | 377316104 | 4,220,554 | 347,085 | X | 28- |
| | | | 15,841,866 | 1,302,785 | X | X 28- |
| | | | 66,150 | 5,440 | X | 28- |
| | | | 21,888 | 1,800 | X | X 28- |
| | COLUMN TOTAL | | 53,175,569 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 12,552,619 | 317,627 | X | 28- |
| | | | 18,244,289 | 461,647 | X | X 28- |
| | | | 41,496 | 1,050 | X | X 28- |
| | | | 15,808 | 400 | X | X 28- |
| GLEACHER & CO INC | COM | 377341102 | 12,165 | 7,556 | X | 28- |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 5,863 | 1,437 | X | 28- |
| | | | 6,993 | 1,714 | X | 28- |
| GLOBALSTAR INC | COM | 378973408 | 52,200 | 30,000 | X | X 28- |
| GLG PARTNERS INC | COM | 37929X107 | 3,101 | 689 | X | X 28- |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 3,075 | 500 | X | 28- |
| | | | 1,230 | 200 | X | X 28- |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 14,889 | 1,050 | X | 28- |
| GLOBAL PMTS INC | COM | 37940X102 | 579,015 | 13,500 | X | 28- |
| | | | 26,806 | 625 | X | X 28- |
| | | | 186,357 | 4,345 | X | 28- |
| | | | 158,693 | 3,700 | X | X 28- |
| GLOBAL POWER EQUIPMENT GRP I | COM PAR \$0.01 | 37941P306 | 763 | 50 | X | X 28- |
| GLOBAL PARTNERS LP | COM UNITS | 37946R109 | 19,864 | 800 | X | 28- |
| GMX RES INC | COM | 38011M108 | 243 | 50 | X | X 28- |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 3,144 | 200 | X | X 28- |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 184,675 | 12,094 | X | 28- |
| | | | 106,493 | 6,974 | X | X 28- |
| GOLDCORP INC NEW | COM | 380956409 | 585,213 | 13,447 | X | 28- |
| | | | 435,374 | 10,004 | X | X 28- |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 4,930 | 1,000 | X | 28- |
| | | | 19,720 | 4,000 | X | X 28- |
| | COLUMN TOTAL | | 33,265,018 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 46,500,398 | 321,624 | X | 28- |
| | | | 19,484,179 | 134,764 | X | X 28- |
| | | | 24,955,375 | 172,606 | X | 28- |
| | | | 14,467,109 | 100,063 | X | X 28- |
| | | | 437,065 | 3,023 | X | 28- |
| GOODRICH CORP | COM | 382388106 | 413,933 | 2,863 | X | X 28- |
| | | | 2,664,897 | 36,144 | X | 28- |
| | | | 2,197,301 | 29,802 | X | X 28- |
| | | | 1,112,291 | 15,086 | X | 28- |
| | | | 676,399 | 9,174 | X | X 28- |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 18,801 | 255 | X | 28- |
| | | | 40,478 | 549 | X | X 28- |
| | | | 43,032 | 4,003 | X | 28- |
| | | | 26,585 | 2,473 | X | X 28- |
| | | | 6,136,315 | 570,820 | X | 28- |
| GOOGLE INC | CL A | 38259P508 | 2,138,164 | 198,899 | X | X 28- |
| | | | 62,827,173 | 119,491 | X | 28- |
| | | | 24,184,763 | 45,997 | X | X 28- |
| | | | 48,534,098 | 92,307 | X | 28- |
| | | | 25,048,110 | 47,639 | X | X 28- |
| GORMAN RUPP CO | COM | 383082104 | 881,224 | 1,676 | X | 28- |
| | | | 500,552 | 952 | X | X 28- |
| | | | 96,460 | 3,500 | X | 28- |
| | | | 133,666 | 4,850 | X | 28- |
| | | | 133,666 | 4,850 | X | X 28- |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN IN | 38376A103 | 125,463 | 4,699 | X | 28- |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 53,400 | 2,000 | X | X 28- |
| | | | 5,588 | 200 | X | 28- |
| GRACO INC | COM | 384109104 | 41,295 | 1,478 | X | X 28- |
| | | | 409,964 | 14,673 | X | 28- |
| | | | 94,714 | 2,985 | X | 28- |
| | | | 1,732,236 | 54,593 | X | X 28- |
| | | | 14,342 | 452 | X | 28- |
| | COLUMN TOTAL | | 286,129,036 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| GRAFTECH INTL LTD | COM | 384313102 | 93,030 | 5,952 | X | 28- |
| | | | 2,438 | 156 | X | X 28- |

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| | | | | | | |
|------------------------------|--------------|-----------|------------|--------|---|-------|
| | | | 272,321 | 17,423 | X | 28- |
| GRAHAM CORP | COM | 384556106 | 1,692 | 109 | X | 28- |
| GRAINGER W W INC | COM | 384802104 | 8,442,517 | 70,880 | X | 28- |
| | | | 4,075,468 | 34,216 | X | X 28- |
| | | | 549,574 | 4,614 | X | 28- |
| | | | 294,440 | 2,472 | X | X 28- |
| | | | 74,444 | 625 | X | 28- |
| GRAMERCY CAP CORP | COM | 384871109 | 29 | 21 | X | X 28- |
| | | | 3,995 | 2,874 | X | 28- |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 1,544 | 200 | X | X 28- |
| | | | 3,567 | 462 | X | 28- |
| GRAND CANYON ED INC | COM | 38526M106 | 364,367 | 16,615 | X | 28- |
| | | | 16,448 | 750 | X | X 28- |
| | | | 13,794 | 629 | X | 28- |
| | | | 14,123 | 644 | X | 28- |
| GRANITE CONSTR INC | COM | 387328107 | 2,388 | 105 | X | 28- |
| | | | 796 | 35 | X | X 28- |
| | | | 1,160 | 51 | X | 28- |
| | | | 39,113 | 1,720 | X | X 28- |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 11,172 | 3,345 | X | 28- |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,109 | 280 | X | 28- |
| | | | 4,613 | 1,165 | X | 28- |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 1,743 | 300 | X | X 28- |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 699,710 | 32,141 | X | 28- |
| | | | 13,672 | 628 | X | X 28- |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 11,281 | 95 | X | 28- |
| | | | 8,906 | 75 | X | X 28- |
| COLUMN TOTAL | | | 15,019,454 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 292,648 | 15,484 | X | 28- |
| | | | 104,101 | 5,508 | X | X 28- |
| | | | 16,311 | 863 | X | 28- |
| GREAT WOLF RESORTS INC | COM | 391523107 | 190 | 100 | X | X 28- |
| GREATBATCH INC | COM | 39153L106 | 8,232 | 355 | X | 28- |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 23,548 | 755 | X | 28- |
| | | | 87,550 | 2,807 | X | X 28- |
| | | | 7,642 | 245 | X | 28- |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 165,110 | 13,567 | X | 28- |
| GREENBRIER COS INC | COM | 393657101 | 7,795 | 500 | X | X 28- |
| GREENHILL & CO INC | COM | 395259104 | 317 | 4 | X | 28- |
| | | | 9,598 | 121 | X | X 28- |
| | | | 18,640 | 235 | X | 28- |
| GREIF INC | CL A | 397624107 | 153,219 | 2,604 | X | X 28- |
| | | | 222,356 | 3,779 | X | 28- |
| | | | 200,056 | 3,400 | X | X 28- |
| GRIFFON CORP | COM | 398433102 | 5,144 | 422 | X | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|-------|
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 6,574 | 220 | X | 28- |
| | | | 111,452 | 3,730 | X | X 28- |
| | | | 744,371 | 24,912 | X | 28- |
| | | | 180,744 | 6,049 | X | X 28- |
| GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 399909100 | 1,727,239 | 173,070 | X | 28- |
| | | | 176,905 | 17,726 | X | X 28- |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 1,822 | 1,518 | X | 28- |
| | | | 4,800 | 4,000 | X | X 28- |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 24,728 | 1,307 | X | 28- |
| | | | 58,217 | 3,077 | X | X 28- |
| | | | 48,246 | 2,550 | X | X 28- |
| GRUPO TMM S A B | SP ADR 5 A SHS | 40051D303 | 8,940 | 3,000 | X | X 28- |
| | | | | | | |
| | COLUMN TOTAL | | 4,416,495 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| GUANWEI RECYCLING CORP | COM | 400685103 | 6,400 | 2,000 | X | 28- |
| GUESS INC | COM | 401617105 | 1,097 | 27 | X | 28- |
| | | | 13,652 | 336 | X | X 28- |
| | | | 31,244 | 769 | X | 28- |
| GUGGENHEIM ENHNCD EQTY INCM | COM | 40167B100 | 27,714 | 3,100 | X | 28- |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 10,884 | 598 | X | 28- |
| GULFMARK OFFSHORE INC | CL A NEW | 402629208 | 15,360 | 500 | X | X 28- |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 16,276 | 1,176 | X | 28- |
| GYMBOREE CORP | COM | 403777105 | 79,341 | 1,910 | X | 28- |
| | | | 4,196 | 101 | X | 28- |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 8,456 | 1,061 | X | 28- |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 77,564 | 8,088 | X | 28- |
| HCC INS HLDGS INC | COM | 404132102 | 263,039 | 10,082 | X | 28- |
| | | | 104,934 | 4,022 | X | X 28- |
| | | | 20,924 | 802 | X | 28- |
| HCP INC | COM | 40414L109 | 1,715,023 | 47,666 | X | 28- |
| | | | 2,543,642 | 70,696 | X | X 28- |
| | | | 757,919 | 21,065 | X | 28- |
| | | | 426,507 | 11,854 | X | X 28- |
| | | | 1,691 | 47 | X | 28- |
| | | | 21,588 | 600 | X | X 28- |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 9,219 | 50 | X | 28- |
| | | | 2,766 | 15 | X | X 28- |
| HMS HLDGS CORP | COM | 40425J101 | 235,760 | 4,000 | X | 28- |
| | | | 5,894 | 100 | X | X 28- |
| | | | 630,717 | 10,701 | X | 28- |
| | | | 16,150 | 274 | X | X 28- |
| | COLUMN TOTAL | | 7,047,957 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| HNI CORP | COM | 404251100 | 138,364 | 4,811 | X 28- |
| | | | 60,396 | 2,100 | X X 28- |
| | | | 16,077 | 559 | X 28- |
| | | | 14,380 | 500 | X X 28- |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,654,394 | 32,702 | X 28- |
| | | | 1,292,676 | 25,552 | X X 28- |
| | | | 29,494 | 583 | X 28- |
| | | | 202,360 | 4,000 | X X 28- |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 126,880 | 5,200 | X 28- |
| | | | 100,528 | 4,120 | X X 28- |
| HSN INC | COM | 404303109 | 269 | 9 | X 28- |
| | | | 1,912 | 64 | X X 28- |
| | | | 25,488 | 853 | X 28- |
| HAEMONETICS CORP | COM | 405024100 | 12,291 | 210 | X 28- |
| | | | 11,706 | 200 | X X 28- |
| | | | 373,480 | 6,381 | X 28- |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 603,217 | 25,155 | X 28- |
| | | | 38,128 | 1,590 | X X 28- |
| | | | 5,467 | 228 | X 28- |
| | | | 35,490 | 1,480 | X 28- |
| HALLIBURTON CO | COM | 406216101 | 7,254,830 | 219,378 | X 28- |
| | | | 7,012,494 | 212,050 | X X 28- |
| | | | 2,042,998 | 61,778 | X 28- |
| | | | 1,236,388 | 37,387 | X X 28- |
| | | | 50,101 | 1,515 | X 28- |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 3,538 | 3,888 | X 28- |
| | | | 3,640 | 4,000 | X X 28- |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 14,292 | 965 | X 28- |
| | | | 37,025 | 2,500 | X X 28- |
| HANCOCK HLDG CO | COM | 410120109 | 1,684 | 56 | X 28- |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 4,515 | 300 | X 28- |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 56,320 | 4,851 | X 28- |
| | | | 22,460,822 | | |
| | | | 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 I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|-------|
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 122 | 8 | X | 28- |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 1,881 | 94 | X | X 28- |
| HANCOCK JOHN INVS TR | COM | 410142103 | 10,013 | 450 | X | 28- |
| HANESBRANDS INC | COM | 410345102 | 142,463 | 5,509 | X | 28- |
| | | | 147,247 | 5,694 | X | X 28- |
| | | | 15,645 | 605 | X | 28- |
| HANOVER INS GROUP INC | COM | 410867105 | 390,147 | 8,301 | X | 28- |
| | | | 39,715 | 845 | X | X 28- |
| | | | 28,012 | 596 | X | 28- |
| HANSEN NAT CORP | COM | 411310105 | 96,737 | 2,075 | X | 28- |
| | | | 93,706 | 2,010 | X | X 28- |
| | | | 21,538 | 462 | X | 28- |
| HARBOR BIOSCIENCES INC | COM | 41150V103 | 768 | 4,000 | X | 28- |
| HARLEY DAVIDSON INC | COM | 412822108 | 507,455 | 17,843 | X | 28- |
| | | | 1,427,688 | 50,200 | X | X 28- |
| | | | 435,160 | 15,301 | X | 28- |
| | | | 265,089 | 9,321 | X | X 28- |
| | | | 882 | 31 | X | 28- |
| | | | 9,641 | 339 | X | X 28- |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 53,448 | 1,630 | X | 28- |
| | | | 103,289 | 3,150 | X | X 28- |
| | | | 328 | 10 | X | 28- |
| HARMAN INTL INDS INC | COM | 413086109 | 545,619 | 16,331 | X | 28- |
| | | | 38,254 | 1,145 | X | X 28- |
| | | | 156,793 | 4,693 | X | 28- |
| | | | 101,466 | 3,037 | X | X 28- |
| | | | 21,984 | 658 | X | 28- |
| HARMONIC INC | COM | 413160102 | 5,848 | 850 | X | 28- |
| | | | 30,960 | 4,500 | X | X 28- |
| | | | 15,824 | 2,300 | X | X 28- |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 22,016 | 1,950 | X | 28- |
| COLUMN TOTAL | | | 4,729,738 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 427 | 100 | X | X 28- |
| HARRIS CORP DEL | COM | 413875105 | 764,711 | 17,266 | X | 28- |
| | | | 796,866 | 17,992 | X | X 28- |
| | | | 483,558 | 10,918 | X | 28- |
| | | | 278,053 | 6,278 | X | X 28- |
| | | | 9,478 | 214 | X | X 28- |
| HARSCO CORP | COM | 415864107 | 391,117 | 15,912 | X | 28- |
| | | | 147,455 | 5,999 | X | X 28- |
| | | | 19,025 | 774 | X | 28- |
| | | | 9,832 | 400 | X | X 28- |
| HARTE-HANKS INC | COM | 416196103 | 14,109 | 1,209 | X | 28- |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 369,541 | 16,102 | X | 28- |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|---|-----|
| | | | 419,067 | 18,260 | X | X | 28- |
| | | | 698,231 | 30,424 | X | | 28- |
| | | | 425,126 | 18,524 | X | X | 28- |
| HARTFORD FINL SVCS GROUP INC | DEP CONV PFD | 416515708 | 1,257 | 53 | X | X | 28- |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 1,246,617 | 328,057 | X | | 28- |
| | | | 16,374 | 4,309 | X | X | 28- |
| HASBRO INC | COM | 418056107 | 3,143,563 | 70,626 | X | | 28- |
| | | | 1,747,107 | 39,252 | X | X | 28- |
| | | | 4,458,789 | 100,175 | X | | 28- |
| | | | 218,856 | 4,917 | X | X | 28- |
| | | | 3,694 | 83 | X | | 28- |
| | | | 146,883 | 3,300 | X | X | 28- |
| HATTERAS FINL CORP | COM | 41902R103 | 52,670 | 1,850 | X | X | 28- |
| | | | 101,752 | 3,574 | X | | 28- |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 16,160 | 6,288 | X | X | 28- |
| HAVERTY FURNITURE INC | COM | 419596101 | 1,506 | 138 | X | | 28- |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 20,286 | 900 | X | | 28- |
| | | | 267,595 | 11,872 | X | X | 28- |
| | | | 10,413 | 462 | X | | 28- |
| COLUMN TOTAL | | | 16,280,118 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 182,521 | 30,471 | X | | 28- |
| | | | 5,002 | 835 | X | X | 28- |
| HAWK CORP | CL A | 420089104 | 24,188 | 559 | X | | 28- |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 4,435 | 127 | X | | 28- |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 384,012 | 16,850 | X | X | 28- |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 1,402 | 73 | X | | 28- |
| | | | 281,626 | 14,668 | X | | 28- |
| | | | 4,992 | 260 | X | X | 28- |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 458,083 | 59,802 | X | | 28- |
| | | | 204,445 | 26,690 | X | X | 28- |
| | | | 13,681 | 1,786 | X | | 28- |
| | | | 219,076 | 28,600 | X | X | 28- |
| | | | 16,929 | 2,210 | X | | 28- |
| HEALTHCARE RLTY TR | COM | 421946104 | 33,565 | 1,435 | X | | 28- |
| | | | 15,204 | 650 | X | X | 28- |
| | | | 17,636 | 754 | X | | 28- |
| HEADWATERS INC | COM | 42210P102 | 8,046 | 2,235 | X | | 28- |
| HEALTH CARE REIT INC | NOTE 4.750% 7 | 42217KAQ9 | 332,250 | 3,000 | X | | 28- |
| HEALTH CARE REIT INC | COM | 42217K106 | 8,587,476 | 181,400 | X | | 28- |
| | | | 4,426,479 | 93,504 | X | X | 28- |
| | | | 1,660,593 | 35,078 | X | | 28- |
| | | | 1,180,707 | 24,941 | X | X | 28- |
| | | | 165,974 | 3,506 | X | | 28- |
| | | | 276,702 | 5,845 | X | X | 28- |
| HEALTH NET INC | COM | 42222G108 | 8,184 | 301 | X | X | 28- |

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|------------------|--------------|-----------|------------|--------|---|-------|
| | | | 193,321 | 7,110 | X | 28- |
| HEALTHSPRING INC | COM | 42224N101 | 1,915,080 | 74,113 | X | 28- |
| | | | 11,602 | 449 | X | X 28- |
| HEALTHWAYS INC | COM | 422245100 | 2,328 | 200 | X | 28- |
| | | | 989 | 85 | X | X 28- |
| | | | 6,041 | 519 | X | 28- |
| | COLUMN TOTAL | | 20,642,569 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| HEARTLAND EXPRESS INC | COM | 422347104 | 6,885 | 463 | X | 28- |
| | | | 150,187 | 10,100 | X | X 28- |
| | | | 11,896 | 800 | X | X 28- |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 27,350 | 1,797 | X | X 28- |
| HECLA MNG CO | COM | 422704106 | 10,270 | 1,625 | X | X 28- |
| | | | 4,013 | 635 | X | 28- |
| HECLA MNG CO | PFD CV SER B | 422704205 | 10,555 | 200 | X | X 28- |
| HEICO CORP NEW | COM | 422806109 | 5,705 | 125 | X | X 28- |
| | | | 12,003 | 263 | X | 28- |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 3,117 | 160 | X | 28- |
| HEINZ H J CO | COM | 423074103 | 30,896,230 | 652,232 | X | 28- |
| | | | 38,446,582 | 811,623 | X | X 28- |
| | | | 1,037,735 | 21,907 | X | 28- |
| | | | 597,999 | 12,624 | X | X 28- |
| | | | 568,298 | 11,997 | X | 28- |
| | | | 331,590 | 7,000 | X | X 28- |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 6,762 | 607 | X | 28- |
| HELLENIC TELECOM ORGANIZATN | SPONSORED ADR | 423325307 | 2,415 | 684 | X | X 28- |
| HELMERICH & PAYNE INC | COM | 423452101 | 41,067 | 1,015 | X | 28- |
| | | | 39,853 | 985 | X | X 28- |
| | | | 365,030 | 9,022 | X | 28- |
| | | | 173,978 | 4,300 | X | X 28- |
| HENRY JACK & ASSOC INC | COM | 426281101 | 561,204 | 22,008 | X | 28- |
| | | | 53,550 | 2,100 | X | X 28- |
| | | | 351,569 | 13,787 | X | 28- |
| HERCULES OFFSHORE INC | COM | 427093109 | 8,658 | 3,267 | X | 28- |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 11,738 | 1,161 | X | 28- |
| | | | 4,661 | 461 | X | 28- |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 101,114 | 19,520 | X | X 28- |
| | | | 98 | 19 | X | 28- |
| | COLUMN TOTAL | | 73,842,112 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| HERSHEY CO | COM | 427866108 | 16,828,443 | 353,613 | X 28- |
| | | | 11,929,766 | 250,678 | X X 28- |
| | | | 26,691,137 | 560,856 | X 28- |
| | | | 5,940,565 | 124,828 | X X 28- |
| | | | 91,611 | 1,925 | X 28- |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 54,729 | 1,150 | X X 28- |
| | | | 1,419 | 134 | X 28- |
| | | | 9,542 | 901 | X X 28- |
| HESS CORP | COM | 42809H107 | 17,315 | 1,635 | X 28- |
| | | | 7,604,133 | 128,622 | X 28- |
| | | | 1,741,439 | 29,456 | X X 28- |
| | | | 1,171,404 | 19,814 | X 28- |
| | | | 689,753 | 11,667 | X X 28- |
| HEWITT ASSOCS INC | COM | 42822Q100 | 18,091 | 306 | X 28- |
| | | | 141,297 | 2,390 | X X 28- |
| | | | 19,264 | 382 | X X 28- |
| HEWLETT PACKARD CO | COM | 428236103 | 53,355 | 1,058 | X 28- |
| | | | 62,912,656 | 1,495,428 | X 28- |
| HEXCCEL CORP NEW | COM | 428291108 | 57,308,006 | 1,362,206 | X X 28- |
| | | | 24,667,029 | 586,333 | X 28- |
| | | | 9,865,878 | 234,511 | X X 28- |
| | | | 469,922 | 11,170 | X 28- |
| | | | 424,991 | 10,102 | X X 28- |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 134,439 | 7,557 | X 28- |
| | | | 220,151 | 12,375 | X X 28- |
| | | | 6,191 | 348 | X 28- |
| HIBBETT SPORTS INC | COM | 428567101 | 112,967 | 6,350 | X X 28- |
| | | | 20,240 | 1,000 | X 28- |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 128,706 | 6,359 | X 28- |
| HIGHWOODS PTYS INC | COM | 431284108 | 3,194 | 128 | X 28- |
| | | | 12,388 | 1,690 | X 28- |
| COLUMN TOTAL | | | 233,784 | 7,200 | X 28- |
| | | | 292 | 9 | X X 28- |
| | | | 22,015 | 678 | X 28- |
| COLUMN TOTAL | | | 229,546,112 | | |

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

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------------|-----------|---|---|-----|
| HILL INTERNATIONAL INC | COM | 431466101 | 4,480 | 1,000 | X | X | 28- |
| HILL ROM HLDGS INC | COM | 431475102 | 504,936 | 14,069 | X | | 28- |
| | | | 8,901 | 248 | X | X | 28- |
| | | | 36,608 | 1,020 | X | | 28- |
| | | | 39,479 | 1,100 | X | X | 28- |
| HILLENBRAND INC | COM | 431571108 | 945,773 | 43,969 | X | | 28- |
| | | | 21,510 | 1,000 | X | X | 28- |
| | | | 7,034 | 327 | X | | 28- |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 295,821 | 6,757 | X | | 28- |
| | | | 6,567 | 150 | X | X | 28- |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 19,775 | 415 | X | | 28- |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 4,801 | 167 | X | X | 28- |
| | | | 2,243 | 78 | X | | 28- |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 20,500 | 400 | X | | 28- |
| | | | 363,875 | 7,100 | X | X | 28- |
| HOLOGIC INC | COM | 436440101 | 143,962 | 8,992 | X | | 28- |
| | | | 64,440 | 4,025 | X | X | 28- |
| | | | 50,608 | 3,161 | X | | 28- |
| HOME BANCSHARES INC | COM | 436893200 | 4,755 | 234 | X | | 28- |
| HOME DEPOT INC | COM | 437076102 | 55,313,692 | 1,746,013 | X | | 28- |
| | | | 34,101,144 | 1,076,425 | X | X | 28- |
| | | | 4,607,317 | 145,433 | X | | 28- |
| | | | 2,657,920 | 83,899 | X | X | 28- |
| | | | 465,474 | 14,693 | X | | 28- |
| | | | 280,875 | 8,866 | X | X | 28- |
| HOME FED BANCORP INC MD | COM | 43710G105 | 11,282 | 927 | X | | 28- |
| HOME INNS & HOTELS MGMT INC | SPON ADR | 43713W107 | 68,076 | 1,375 | X | | 28- |
| HOME PROPERTIES INC | COM | 437306103 | 248,630 | 4,700 | X | | 28- |
| | | | 296,240 | 5,600 | X | X | 28- |
| | | | 428,173 | 8,094 | X | | 28- |
| | | | 33,803 | 639 | X | X | 28- |
| COLUMN TOTAL | | | 101,058,694 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| HOMEOWNERS CHOICE INC | COM | 43741E103 | 32,500 | 5,000 | X | X | 28- |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 2,406,204 | 67,609 | X | | 28- |
| | | | 1,320,887 | 37,114 | X | X | 28- |
| | | | 15,660 | 440 | X | | 28- |
| | | | 15,660 | 440 | X | X | 28- |
| | | | 10,677 | 300 | X | | 28- |
| | | | 17,795 | 500 | X | X | 28- |
| HONEYWELL INTL INC | COM | 438516106 | 19,820,719 | 451,086 | X | | 28- |
| | | | 15,713,515 | 357,613 | X | X | 28- |
| | | | 2,358,787 | 53,682 | X | | 28- |
| | | | 1,486,314 | 33,826 | X | X | 28- |
| | | | 217,195 | 4,943 | X | | 28- |
| | | | 304,065 | 6,920 | X | X | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|-------|
| HOOKER FURNITURE CORP | COM | 439038100 | 10,048 | 864 | X | 28- |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 863,664 | 48,575 | X | 28- |
| HORIZON LINES INC | COM | 44044K101 | 5,040 | 1,200 | X | 28- |
| | | | 1,583 | 377 | X | 28- |
| HORMEL FOODS CORP | COM | 440452100 | 159,177 | 3,569 | X | 28- |
| | | | 1,397,452 | 31,333 | X | X 28- |
| | | | 2,703,072 | 60,607 | X | 28- |
| | | | 122,873 | 2,755 | X | X 28- |
| | | | 73,412 | 1,646 | X | 28- |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 19,490 | 1,000 | X | X 28- |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 23,625 | 1,058 | X | 28- |
| | | | 72,171 | 3,232 | X | X 28- |
| | | | 20,923 | 937 | X | 28- |
| HOSPIRA INC | COM | 441060100 | 3,601,892 | 63,180 | X | 28- |
| | | | 3,953,586 | 69,349 | X | X 28- |
| | | | 593,417 | 10,409 | X | 28- |
| | | | 475,349 | 8,338 | X | X 28- |
| | | | 399 | 7 | X | 28- |
| | | | 24,058 | 422 | X | X 28- |
| COLUMN TOTAL | | | 57,841,209 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 96,915 | 6,693 | X | 28- |
| | | | 77,092 | 5,324 | X | X 28- |
| | | | 631,212 | 43,592 | X | 28- |
| | | | 380,216 | 26,258 | X | X 28- |
| | | | 1,100 | 76 | X | 28- |
| | | | 10,614 | 733 | X | X 28- |
| HOT TOPIC INC | COM | 441339108 | 2,336 | 390 | X | 28- |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 4,614 | 460 | X | 28- |
| | | | 3,395,215 | 338,506 | X | 28- |
| | | | 394,600 | 39,342 | X | X 28- |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 393 | 100 | X | 28- |
| | | | 1,572 | 400 | X | X 28- |
| | | | 10,595 | 2,696 | X | 28- |
| HUB GROUP INC | CL A | 443320106 | 6,349 | 217 | X | 28- |
| HUBBELL INC | CL A | 443510102 | 48,309 | 984 | X | 28- |
| | | | 378,915 | 7,718 | X | X 28- |
| HUBBELL INC | CL B | 443510201 | 493,595 | 9,726 | X | 28- |
| | | | 744,097 | 14,662 | X | X 28- |
| | | | 40,702 | 802 | X | 28- |
| HUDSON CITY BANCORP | COM | 443683107 | 14,863,154 | 1,212,329 | X | 28- |
| | | | 9,377,527 | 764,888 | X | X 28- |
| | | | 1,514,036 | 123,494 | X | 28- |
| | | | 1,021,528 | 83,322 | X | X 28- |
| | | | 42,763 | 3,488 | X | 28- |
| | | | 102,984 | 8,400 | X | X 28- |

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|----------------------------|--------------|-----------|------------|--------|---|---|-----|
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 14,015 | 718 | X | X | 28- |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 71,964 | 3,600 | X | | 28- |
| | | | 220 | 11 | X | X | 28- |
| | | | 750,824 | 37,560 | X | | 28- |
| COLUMN TOTAL | | | 34,477,456 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|--|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| HUMANA INC | COM | 444859102 | 1,178,028 | 23,448 | X | | 28- |
| | | | 1,426,113 | 28,386 | X | X | 28- |
| | | | 591,576 | 11,775 | X | | 28- |
| | | | 569,370 | 11,333 | X | X | 28- |
| | | | 703 | 14 | X | | 28- |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 117,260 | 2,334 | X | X | 28- |
| | | | 40,217 | 1,350 | X | | 28- |
| | | | 45,787 | 1,537 | X | X | 28- |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 60,414 | 2,028 | X | | 28- |
| | | | 58,608 | 1,689 | X | | 28- |
| | | | 15,129 | 436 | X | X | 28- |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 29,911 | 862 | X | | 28- |
| | | | 286,116 | 50,284 | X | | 28- |
| | | | 199,150 | 35,000 | X | X | 28- |
| | | | 319,311 | 56,118 | X | | 28- |
| HUNTINGTON BANCSHARES INC HUNTSMAN CORP | PFD CONV SER A COM | 446150401 447011107 | 168,100 | 29,543 | X | X | 28- |
| | | | 46,420 | 44 | X | | 28- |
| | | | 21,791 | 1,885 | X | | 28- |
| HURON CONSULTING GROUP INC | COM | 447462102 | 99,035 | 8,567 | X | X | 28- |
| | | | 25,397 | 2,197 | X | | 28- |
| | | | 78,065 | 3,550 | X | X | 28- |
| | | | 12,666 | 576 | X | | 28- |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 86,861 | 3,950 | X | X | 28- |
| | | | 798 | 230 | X | | 28- |
| | | | 45,803 | 1,225 | X | | 28- |
| HYATT HOTELS CORP | COM CL A | 448579102 | 233,538 | 6,246 | X | X | 28- |
| | | | 5,646 | 151 | X | | 28- |
| | | | 106,562 | 2,850 | X | X | 28- |
| HYDROGENICS CORP NEW IDT CORP | COM NEW CL B NEW | 448883207 448947507 | 187 | 47 | X | X | 28- |
| | | | 1,779 | 100 | X | | 28- |
| HYPERCOM CORP | COM | 44913M105 | 169,361 | 9,520 | X | | 28- |
| | | | 1,300 | 200 | X | X | 28- |
| COLUMN TOTAL | | | 6,041,002 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 37,120 | 1,413 | X | X 28- |
| | | | 148,163 | 5,640 | X | 28- |
| | | | 44,659 | 1,700 | X | X 28- |
| ICF INTL INC | COM | 44925C103 | 18,685 | 745 | X | 28- |
| | | | 2,900,552 | 115,652 | X | 28- |
| | | | 332,511 | 13,258 | X | X 28- |
| ICU MED INC | COM | 44930G107 | 3,020 | 81 | X | 28- |
| ICO GLOBAL COMM HLDGS LTD DE | CL A | 44930K108 | 2,845 | 1,735 | X | 28- |
| ICAD INC | COM | 44934S107 | 350 | 200 | X | X 28- |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 1,510 | 200 | X | 28- |
| | | | 151,000 | 20,000 | X | X 28- |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 67,843 | 11,840 | X | 28- |
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 7,735 | 500 | X | 28- |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 37,901 | 5,020 | X | 28- |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J107 | 67,942 | 3,591 | X | 28- |
| ISTAR FINL INC | COM | 45031U101 | 3,060 | 1,000 | X | 28- |
| | | | 3,060 | 1,000 | X | X 28- |
| | | | 2,286 | 747 | X | 28- |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 37,524 | 534 | X | 28- |
| | | | 21,432 | 305 | X | 28- |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 71,980 | 118,000 | X | X 28- |
| IXIA | COM | 45071R109 | 145,948 | 11,770 | X | 28- |
| | | | 5,803 | 468 | X | 28- |
| IBERIABANK CORP | COM | 450828108 | 4,998 | 100 | X | 28- |
| | | | 137,595 | 2,753 | X | 28- |
| | COLUMN TOTAL | | 4,255,522 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| ITT CORP NEW | COM | 450911102 | 31,055,830 | 663,161 | X | 28- |
| | | | 13,170,657 | 281,244 | X | X 28- |
| | | | 1,316,625 | 28,115 | X | 28- |
| | | | 999,024 | 21,333 | X | X 28- |
| | | | 210,501 | 4,495 | X | 28- |
| | | | 292,266 | 6,241 | X | X 28- |
| IAMGOLD CORP | COM | 450913108 | 8,359 | 472 | X | 28- |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 1,730 | 80 | X | 28- |
| | | | 154,583 | 7,150 | X | X 28- |

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| | | | | | | |
|------------------------|----------------|-----------|------------|--------|---|-------|
| | | | 170,063 | 7,866 | X | 28- |
| ICICI BK LTD | ADR | 45104G104 | 2,454,116 | 49,230 | X | 28- |
| | | | 164,405 | 3,298 | X | X 28- |
| | | | 43,619 | 875 | X | X 28- |
| | | | 61,316 | 1,230 | X | 28- |
| ICONIX BRAND GROUP INC | NOTE 1.875% 6 | 451055AB3 | 388,500 | 4,000 | X | X 28- |
| ICAHN ENTERPRISES LP | DEPOSITRY UNIT | 451100101 | 182,326 | 4,968 | X | X 28- |
| IDACORP INC | COM | 451107106 | 41,739 | 1,162 | X | X 28- |
| | | | 6,933 | 193 | X | 28- |
| IDEX CORP | COM | 45167R104 | 710 | 20 | X | 28- |
| | | | 11,221 | 316 | X | X 28- |
| | | | 70,168 | 1,976 | X | 28- |
| IDEXX LABS INC | COM | 45168D104 | 821,740 | 13,314 | X | 28- |
| | | | 2,081,569 | 33,726 | X | X 28- |
| | | | 46,105 | 747 | X | 28- |
| IGATE CORP | COM | 45169U105 | 79,090 | 4,360 | X | 28- |
| | | | 27,210 | 1,500 | X | X 28- |
| | | | 4,970 | 274 | X | 28- |
| IHS INC | CL A | 451734107 | 340 | 5 | X | 28- |
| | | | 13,464 | 198 | X | X 28- |
| | | | 233,852 | 3,439 | X | 28- |
| | | | 210,800 | 3,100 | X | X 28- |
| | COLUMN TOTAL | | 54,323,831 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 31,841,521 | 677,191 | X | 28- |
| | | | 23,581,235 | 501,515 | X | X 28- |
| | | | 10,626,473 | 225,999 | X | 28- |
| | | | 4,128,779 | 87,809 | X | X 28- |
| | | | 334,735 | 7,119 | X | 28- |
| | | | 225,790 | 4,802 | X | X 28- |
| ILLUMINA INC | COM | 452327109 | 687,521 | 13,974 | X | 28- |
| | | | 131,462 | 2,672 | X | X 28- |
| | | | 49,741 | 1,011 | X | 28- |
| IMATION CORP | COM | 45245A107 | 4,702 | 504 | X | X 28- |
| | | | 144,690 | 15,508 | X | 28- |
| IMAX CORP | COM | 45245E109 | 691 | 41 | X | 28- |
| IMMERSION CORP | COM | 452521107 | 118 | 20 | X | 28- |
| IMMUCOR INC | COM | 452526106 | 151,799 | 7,655 | X | X 28- |
| | | | 4,065 | 205 | X | 28- |
| | | | 211,289 | 10,655 | X | X 28- |
| IMMUNOGEN INC | COM | 45253H101 | 12,540 | 2,000 | X | 28- |
| | | | 3,135 | 500 | X | X 28- |
| IMPAX LABORATORIES INC | COM | 45256B101 | 1,742 | 88 | X | 28- |
| | | | 213,088 | 10,762 | X | 28- |
| | | | 6,455 | 326 | X | X 28- |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 275,783 | 7,292 | X | 28- |

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| | | | | | | | |
|--------------|---------------|-----------|------------|--------|---|---|-----|
| INCYTE CORP | COM | 45337C102 | 813,017 | 21,497 | X | X | 28- |
| | | | 1,599 | 100 | X | | 28- |
| | | | 8,938 | 559 | X | | 28- |
| INDIA FD INC | COM | 454089103 | 64,193 | 1,765 | X | | 28- |
| | | | 709,761 | 19,515 | X | X | 28- |
| INERGY L P | UNIT LTD PTNR | 456615103 | 455,975 | 11,500 | X | | 28- |
| | | | 781,105 | 19,700 | X | X | 28- |
| COLUMN TOTAL | | | 75,471,942 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| INFORMATICA CORP | COM | 45666Q102 | 412,946 | 10,751 | X | | 28- |
| | | | 267,987 | 6,977 | X | X | 28- |
| | | | 4,076,338 | 106,127 | X | | 28- |
| | | | 597,276 | 15,550 | X | X | 28- |
| INFINERA CORPORATION | COM | 45667G103 | 1,354 | 116 | X | | 28- |
| INFOLOGIX INC | COM NEW | 45668X204 | 21,100 | 5,000 | X | | 28- |
| INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 4,330 | 500 | X | X | 28- |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 55,329 | 822 | X | | 28- |
| | | | 98,609 | 1,465 | X | X | 28- |
| ING GROEP N V | SPONSORED ADR | 456837103 | 137,793 | 13,391 | X | | 28- |
| | | | 59,044 | 5,738 | X | X | 28- |
| | | | 50,421 | 4,900 | X | X | 28- |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 16,099 | 1,389 | X | | 28- |
| | | | 11,590 | 1,000 | X | X | 28- |
| INGERSOLL-RAND GLOBAL HLDG C | NOTE 4.500% 4 | 45687AAD4 | 407,500 | 2,000 | X | X | 28- |
| INGRAM MICRO INC | CL A | 457153104 | 8,632 | 512 | X | X | 28- |
| | | | 1,491,436 | 88,460 | X | | 28- |
| INHIBITEX INC | COM | 45719T103 | 1,130 | 628 | X | X | 28- |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 1,662 | 200 | X | | 28- |
| | | | 2,235 | 269 | X | | 28- |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 6,746 | 430 | X | | 28- |
| | | | 1,277,035 | 81,402 | X | | 28- |
| | | | 117,895 | 7,515 | X | X | 28- |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 8,716 | 360 | X | | 28- |
| INNOSPEC INC | COM | 45768S105 | 12,032 | 790 | X | | 28- |
| | | | 1,523 | 100 | X | X | 28- |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 7,335 | 1,500 | X | | 28- |
| COLUMN TOTAL | | | 9,154,093 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 3,310 | 100 | X | 28- |
| | | | 554,888 | 16,764 | X | 28- |
| | | | 14,432 | 436 | X | X 28- |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 54 | 6 | X | 28- |
| INSULET CORP | COM | 45784P101 | 14,423 | 1,020 | X | 28- |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 432,087 | 10,950 | X | 28- |
| | | | 11,838 | 300 | X | X 28- |
| | | | 619,404 | 15,697 | X | 28- |
| INSWEB CORP | COM NEW | 45809K202 | 1,463,094 | 262,674 | X | X 28- |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 108,055 | 18,471 | X | 28- |
| | | | 240,371 | 41,089 | X | X 28- |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 599,945 | 69,680 | X | X 28- |
| INTEL CORP | COM | 458140100 | 131,747,616 | 6,861,855 | X | 28- |
| | | | 106,703,482 | 5,557,473 | X | X 28- |
| | | | 37,231,603 | 1,939,146 | X | 28- |
| | | | 15,533,549 | 809,039 | X | X 28- |
| | | | 1,314,566 | 68,467 | X | 28- |
| | | | 1,602,739 | 83,476 | X | X 28- |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 308,716 | 5,930 | X | 28- |
| | | | 838,687 | 16,110 | X | X 28- |
| | | | 338,806 | 6,508 | X | 28- |
| | | | 192,153 | 3,691 | X | X 28- |
| | | | 312 | 6 | X | 28- |
| | | | 104,120 | 2,000 | X | X 28- |
| INTER PARFUMS INC | COM | 458334109 | 126,419 | 7,187 | X | 28- |
| | | | 123,130 | 7,000 | X | X 28- |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 2,874 | 167 | X | X 28- |
| | | | 263,674 | 15,321 | X | X 28- |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 7,176 | 400 | X | 28- |
| COLUMN TOTAL | | | 300,501,523 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 930,437 | 8,885 | X | 28- |
| | | | 69,010 | 659 | X | X 28- |
| | | | 482,131 | 4,604 | X | 28- |
| | | | 311,228 | 2,972 | X | X 28- |
| | | | 3,351 | 32 | X | X 28- |
| INTERFACE INC | CL A | 458665106 | 6,973 | 490 | X | 28- |
| | | | 71,150 | 5,000 | X | X 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|--------------|-------------|-----|-----|-----|
| | | | | 5,649 | 397 | X | 28- |
| INTERDIGITAL INC | COM | 45867G101 | 148,790 | 5,025 | X | 28- | |
| | | | 14,627 | 494 | X | 28- | |
| INTERLINE BRANDS INC | COM | 458743101 | 180,274 | 9,993 | X | 28- | |
| INTERMEC INC | COM | 458786100 | 15,938 | 1,300 | X | X | 28- |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 12,687 | 2,584 | X | 28- | |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 523,185 | 30,976 | X | 28- | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 218,409,431 | 1,628,220 | X | 28- | |
| | | | 221,692,239 | 1,652,693 | X | X | 28- |
| | | | 61,857,320 | 461,140 | X | 28- | |
| | | | 29,280,079 | 218,280 | X | X | 28- |
| | | | 3,558,198 | 26,526 | X | 28- | |
| | | | 6,153,002 | 45,870 | X | X | 28- |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 755,440 | 142,000 | X | X | 28- |
| | | | 471,932 | 88,709 | X | 28- | |
| | | | 133,532 | 25,100 | X | X | 28- |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1,201,307 | 24,759 | X | 28- | |
| | | | 278,941 | 5,749 | X | X | 28- |
| | | | 494,855 | 10,199 | X | 28- | |
| | | | 397,913 | 8,201 | X | X | 28- |
| INTERNATIONAL GAME TECHNOLOG | NOTE 3.250% 5 | 459902AQ5 | 435,000 | 4,000 | X | X | 28- |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 670,914 | 46,430 | X | 28- | |
| | | | 17,658 | 1,222 | X | X | 28- |
| | | | 288,494 | 19,965 | X | 28- | |
| | | | 169,542 | 11,733 | X | X | 28- |
| | | | COLUMN TOTAL | 549,041,227 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| INTL PAPER CO | COM | 460146103 | 3,380,733 | 155,436 | X | 28- | |
| | | | 1,397,742 | 64,264 | X | X | 28- |
| | | | 1,568,327 | 72,107 | X | 28- | |
| | | | 486,983 | 22,390 | X | X | 28- |
| | | | 8,091 | 372 | X | 28- | |
| | | | 36,975 | 1,700 | X | X | 28- |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 2,109 | 100 | X | 28- | |
| | | | 4,492 | 213 | X | X | 28- |
| | | | 24,886 | 1,180 | X | 28- | |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 56,480 | 2,000 | X | 28- | |
| | | | 487,225 | 17,253 | X | 28- | |
| | | | 9,291 | 329 | X | X | 28- |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 1,440 | 59 | X | X | 28- |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 57,742 | 5,235 | X | 28- | |
| | | | 33 | 3 | X | X | 28- |
| INTERSIL CORP | CL A | 46069S109 | 32,264 | 2,760 | X | 28- | |
| | | | 7,014 | 600 | X | X | 28- |
| | | | 6,675 | 571 | X | 28- | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 63,450 | 6,326 | X | 28- | |

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| | | | | | | | |
|----------------------------|--------------|-----------|------------|--------|---|---|-----|
| | | | 34,563 | 3,446 | X | X | 28- |
| | | | 373,698 | 37,258 | X | | 28- |
| | | | 232,736 | 23,204 | X | X | 28- |
| | | | 11,785 | 1,175 | X | X | 28- |
| INTEROIL CORP | COM | 460951106 | 3,559 | 52 | X | X | 28- |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 121 | 9 | X | | 28- |
| | | | 2,452 | 182 | X | | 28- |
| INTEVAC INC | COM | 461148108 | 60 | 6 | X | | 28- |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 3,532,847 | 12,451 | X | | 28- |
| | | | 829,372 | 2,923 | X | X | 28- |
| | | | 766,098 | 2,700 | X | | 28- |
| | | | 446,891 | 1,575 | X | X | 28- |
| | | | 61,855 | 218 | X | X | 28- |
| | COLUMN TOTAL | | 13,927,989 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| INTUIT | COM | 461202103 | 1,953,269 | 44,585 | X | 28- |
| | | | 1,895,965 | 43,277 | X | X 28- |
| | | | 829,236 | 18,928 | X | 28- |
| | | | 549,246 | 12,537 | X | X 28- |
| INVACARE CORP | COM | 461203101 | 30,492 | 696 | X | 28- |
| | | | 199,382 | 7,521 | X | 28- |
| | | | 5,408,040 | 204,000 | X | X 28- |
| | | | 1,504,522 | 56,753 | X | 28- |
| | | | 137,242 | 5,177 | X | X 28- |
| INTREPID POTASH INC | COM | 46121Y102 | 5,214 | 200 | X | 28- |
| | | | 29,563 | 1,134 | X | X 28- |
| | | | 3,102 | 119 | X | 28- |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 12,977 | 603 | X | 28- |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 2,657 | 575 | X | 28- |
| | | | 14,322 | 3,100 | X | X 28- |
| INVESCO VAN KAMPEN MUNI TRST | COM | 46131J103 | 40,017 | 2,777 | X | 28- |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131M106 | 64,758 | 4,300 | X | 28- |
| | | | 15,060 | 1,000 | X | X 28- |
| INVESCO VAN KAMPEN MUNI OPP | COM | 46132C107 | 1,452 | 100 | X | 28- |
| INVESCO VAN KAMPEN SELECT MU | SH BEN INT | 46132G108 | 38,100 | 3,000 | X | 28- |
| INVESCO VAN KAMPEN PA VALUE | COM | 46132K109 | 951,489 | 65,756 | X | 28- |
| | | | 628,461 | 43,432 | X | X 28- |
| INVESCO INSRD MUNI INCM TRST | COM | 46132P108 | 231,100 | 15,026 | X | 28- |
| | | | 307,600 | 20,000 | X | X 28- |
| INVESCO INSURED MUNI TRST | COM | 46132W103 | 19,760 | 1,300 | X | X 28- |
| INVESCO MUNI INCM OPP TRST I | COM | 46133A100 | 10,251 | 1,291 | X | 28- |
| INVESCO MUNI PREM INC TRST | COM | 46133E102 | 432 | 49 | X | 28- |
| | | | 35,240 | 4,000 | X | X 28- |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 77,000 | 5,500 | X | X 28- |
| | COLUMN TOTAL | | 14,995,949 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| INVESCO QUALITY MUN SECS | COM | 46133J101 | 34,397 | 2,332 | X 28- |
| | | | 59,000 | 4,000 | X X 28- |
| INVESCO HIGH YIELD INVST FD | COM | 46133K108 | 21,312 | 3,600 | X X 28- |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 4,223 | 297 | X 28- |
| | | | 7,127,021 | 501,197 | X 28- |
| | | | 299,914 | 21,091 | X X 28- |
| INVESTORS BANCORP INC | COM | 46146P102 | 30,547 | 2,580 | X 28- |
| | | | 208,147 | 17,580 | X X 28- |
| | | | 14,729 | 1,244 | X 28- |
| | | | 127,398 | 10,760 | X X 28- |
| INVITROGEN CORP | NOTE 3.250% 6 | 46185RAM2 | 668,250 | 6,000 | X X 28- |
| ION GEOPHYSICAL CORP | COM | 462044108 | 14,377 | 2,797 | X 28- |
| IPASS INC | COM | 46261V108 | 1,220 | 1,000 | X X 28- |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 2,577 | 758 | X 28- |
| IRON MTN INC | COM | 462846106 | 516,635 | 23,126 | X 28- |
| | | | 557,919 | 24,974 | X X 28- |
| | | | 217,502 | 9,736 | X 28- |
| | | | 127,383 | 5,702 | X X 28- |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 824,910 | 38,710 | X 28- |
| | | | 796,035 | 37,355 | X X 28- |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 1,708,889 | 56,944 | X 28- |
| | | | 302,381 | 10,076 | X X 28- |
| | | | 1,507,462 | 50,232 | X X 28- |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 3,314,982 | 258,983 | X 28- |
| | | | 8,188,416 | 639,720 | X X 28- |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 58,163 | 2,450 | X 28- |
| | | | 190,276 | 8,015 | X X 28- |
| ISHARES INC | MSCI AUSTRIA I | 464286202 | 13,380 | 679 | X X 28- |
| | | | 26,937,445 | | |
| | 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 I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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| | | | | | | |
|-------------|----------------|-----------|------------|---------|---|-------|
| ISHARES INC | MSCI BRAZIL | 464286400 | 1,143,293 | 14,858 | X | 28- |
| | | | 700,073 | 9,098 | X | X 28- |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 208,011 | 7,421 | X | 28- |
| | | | 905,201 | 32,294 | X | X 28- |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 1,734,790 | 50,095 | X | 28- |
| | | | 932,863 | 26,938 | X | X 28- |
| | | | 197,183 | 5,694 | X | 28- |
| | | | 19,912 | 575 | X | X 28- |
| ISHARES INC | MSCI CHILE INV | 464286640 | 44,412 | 600 | X | 28- |
| | | | 71,355 | 964 | X | X 28- |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 455,439 | 9,536 | X | 28- |
| | | | 904,001 | 18,928 | X | X 28- |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 39,636,495 | 894,729 | X | 28- |
| | | | 9,039,991 | 204,063 | X | X 28- |
| | | | 270,584 | 6,108 | X | 28- |
| | | | 815,120 | 18,400 | X | X 28- |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 52,880 | 4,000 | X | 28- |
| | | | 181,114 | 13,700 | X | X 28- |
| ISHARES INC | MSCI FRANCE | 464286707 | 15,737 | 656 | X | 28- |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 28,012 | 400 | X | X 28- |
| ISHARES INC | MSCI TAIWAN | 464286731 | 133,901 | 9,882 | X | 28- |
| | | | 165,039 | 12,180 | X | X 28- |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 11,410 | 500 | X | 28- |
| | | | 328,882 | 14,412 | X | X 28- |
| ISHARES INC | MSCI S KOREA | 464286772 | 37,443 | 700 | X | 28- |
| | | | 472,745 | 8,838 | X | X 28- |
| ISHARES INC | MSCI GERMAN | 464286806 | 5,940 | 270 | X | X 28- |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 29,541 | 2,150 | X | 28- |
| | | | 120,830 | 8,794 | X | X 28- |
| | COLUMN TOTAL | | 58,662,197 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ISHARES INC | MSCI JAPAN | 464286848 | 13,688,797 | 1,384,805 | X | 28- |
| | | | 2,399,910 | 242,783 | X | X 28- |
| | | | 1,294,935 | 131,000 | X | X 28- |
| ISHARES INC | MSCI HONG KONG | 464286871 | 17,777 | 980 | X | 28- |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 14,629,039 | 284,059 | X | 28- |
| | | | 9,704,454 | 188,436 | X | X 28- |
| ISHARES TR | LRGE CORE INDX | 464287127 | 99,327 | 1,540 | X | 28- |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 44,859,464 | 957,717 | X | 28- |
| | | | 27,262,473 | 582,034 | X | X 28- |
| | | | 266,894 | 5,698 | X | 28- |
| | | | 454,348 | 9,700 | X | X 28- |
| ISHARES TR | BARCLYS TIPS B | 464287176 | 127,198,096 | 1,166,313 | X | 28- |
| | | | 36,435,855 | 334,090 | X | X 28- |
| | | | 596,558 | 5,470 | X | 28- |
| | | | 147,231 | 1,350 | X | X 28- |

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| | | | | | | |
|------------|----------------|-----------|-------------|-----------|---|-------|
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 749,949 | 17,514 | X | 28- |
| | | | 1,874,660 | 43,780 | X | X 28- |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 36,743 | 450 | X | 28- |
| ISHARES TR | S&P 500 INDEX | 464287200 | 387,107,978 | 3,381,151 | X | 28- |
| | | | 78,922,079 | 689,336 | X | X 28- |
| | | | 1,548,019 | 13,521 | X | 28- |
| | | | 8,820,195 | 77,039 | X | X 28- |
| | | | 706,976 | 6,175 | X | 28- |
| | | | 633,702 | 5,535 | X | X 28- |
| ISHARES TR | BARCLY USAGG B | 464287226 | 121,275,130 | 1,116,200 | X | 28- |
| | | | 23,583,460 | 217,059 | X | X 28- |
| | | | 739,581 | 6,807 | X | X 28- |
| | | | 288,248 | 2,653 | X | 28- |
| | | | 17,710 | 163 | X | X 28- |
| | COLUMN TOTAL | | 905,359,588 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ISHARES TR | MSCI EMERG MKT | 464287234 | 173,648,459 | 3,878,679 | X | 28- |
| | | | 79,655,948 | 1,779,226 | X | X 28- |
| | | | 2,816,525 | 62,911 | X | 28- |
| | | | 13,909,233 | 310,682 | X | X 28- |
| | | | 1,832,929 | 40,941 | X | 28- |
| | | | 1,055,721 | 23,581 | X | X 28- |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 201,878,316 | 1,785,112 | X | 28- |
| | | | 53,674,097 | 474,614 | X | X 28- |
| | | | 959,456 | 8,484 | X | 28- |
| | | | 1,345,432 | 11,897 | X | X 28- |
| ISHARES TR | S&P GBL TELCM | 464287275 | 192,411 | 3,365 | X | 28- |
| | | | 34,708 | 607 | X | X 28- |
| ISHARES TR | S&P GBL INF | 464287291 | 30,280 | 545 | X | X 28- |
| ISHARES TR | S&P500 GRW | 464287309 | 47,002,338 | 791,685 | X | 28- |
| | | | 10,094,800 | 170,032 | X | X 28- |
| | | | 350,283 | 5,900 | X | X 28- |
| | | | 277,258 | 4,670 | X | 28- |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 106,365 | 2,100 | X | X 28- |
| ISHARES TR | S&P GBL ENER | 464287341 | 136,727 | 4,038 | X | 28- |
| | | | 15,914 | 470 | X | X 28- |
| ISHARES TR | S&P NA NAT RES | 464287374 | 12,673,117 | 364,799 | X | 28- |
| | | | 7,898,625 | 227,364 | X | X 28- |
| | | | 125,029 | 3,599 | X | 28- |
| | | | 1,781,884 | 51,292 | X | X 28- |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 9,711,918 | 192,163 | X | 28- |
| | | | 3,838,311 | 75,946 | X | X 28- |
| | | | 301,319 | 5,962 | X | 28- |
| | | | 45,890 | 908 | X | X 28- |
| ISHARES TR | S&P 500 VALUE | 464287408 | 70,800,156 | 1,305,072 | X | 28- |
| | | | 8,176,235 | 150,714 | X | X 28- |

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| | | | | | |
|--------------|-------------|-------|---|---|-----|
| | 349,913 | 6,450 | X | X | 28- |
| | 35,263 | 650 | X | X | 28- |
| COLUMN TOTAL | 704,754,860 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 1,190,047 | 11,279 | X 28- |
| | | | 1,273,400 | 12,069 | X X 28- |
| ISHARES TR | BARCLYS 7-10 Y | 464287440 | 11,467,338 | 115,820 | X 28- |
| | | | 2,768,518 | 27,962 | X X 28- |
| | | | 53,861 | 544 | X 28- |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 186,218,933 | 2,207,170 | X 28- |
| | | | 24,920,451 | 295,371 | X X 28- |
| | | | 6,106,279 | 72,375 | X 28- |
| | | | 42,185 | 500 | X X 28- |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 361,021,014 | 6,573,580 | X 28- |
| | | | 188,924,251 | 3,439,990 | X X 28- |
| | | | 1,434,950 | 26,128 | X X 28- |
| | | | 1,843,335 | 33,564 | X 28- |
| | | | 3,686,340 | 67,122 | X X 28- |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 31,653,915 | 784,095 | X 28- |
| | | | 7,288,077 | 180,532 | X X 28- |
| | | | 445,927 | 11,046 | X X 28- |
| | | | 318,237 | 7,883 | X 28- |
| | | | 92,326 | 2,287 | X X 28- |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 46,250,696 | 928,356 | X 28- |
| | | | 8,375,390 | 168,113 | X X 28- |
| | | | 21,274,236 | 427,022 | X X 28- |
| | | | 625,241 | 12,550 | X 28- |
| | | | 121,212 | 2,433 | X X 28- |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 183,889,846 | 2,034,855 | X 28- |
| | | | 44,871,506 | 496,531 | X X 28- |
| | | | 523,423 | 5,792 | X 28- |
| | | | 1,955,607 | 21,640 | X X 28- |
| | | | 2,001,063 | 22,143 | X 28- |
| | | | 1,624,491 | 17,976 | X X 28- |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 53,452,279 | 667,486 | X 28- |
| | | | 30,566,376 | 381,698 | X X 28- |
| | | | 387,827 | 4,843 | X X 28- |
| | | | 34,434 | 430 | X 28- |
| | | | 2,015,133 | 25,164 | X X 28- |
| COLUMN TOTAL | | | 1,228,718,144 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 92,622 | 1,786 | X | | 28- |
| | | | 44,081 | 850 | X | X | 28- |
| ISHARES TR | S&P NA SEMICND | 464287523 | 5,299 | 112 | X | | 28- |
| ISHARES TR | S&P NA TECH FD | 464287549 | 250,344 | 4,575 | X | X | 28- |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 6,730,946 | 78,049 | X | | 28- |
| | | | 3,007,792 | 34,877 | X | X | 28- |
| | | | 17,248 | 200 | X | | 28- |
| | | | 17,938 | 208 | X | X | 28- |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 15,024,195 | 242,678 | X | | 28- |
| | | | 5,062,752 | 81,776 | X | X | 28- |
| | | | 7,120 | 115 | X | | 28- |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 85,950,672 | 1,457,038 | X | | 28- |
| | | | 46,155,723 | 782,433 | X | X | 28- |
| | | | 78,221 | 1,326 | X | X | 28- |
| | | | 76,451 | 1,296 | X | | 28- |
| | | | 2,366,325 | 40,114 | X | X | 28- |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 12,062,938 | 137,001 | X | | 28- |
| | | | 3,071,008 | 34,878 | X | X | 28- |
| | | | 1,505,127 | 17,094 | X | X | 28- |
| | | | 352,200 | 4,000 | X | | 28- |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 130,990,058 | 2,549,933 | X | | 28- |
| | | | 25,360,187 | 493,677 | X | X | 28- |
| | | | 46,658,652 | 908,286 | X | X | 28- |
| | | | 767,725 | 14,945 | X | | 28- |
| | | | 2,161,290 | 42,073 | X | X | 28- |
| ISHARES TR | RUSSELL 1000 | 464287622 | 113,304,046 | 1,794,205 | X | | 28- |
| | | | 29,420,511 | 465,883 | X | X | 28- |
| | | | 1,023,662 | 16,210 | X | | 28- |
| | | | 1,595,232 | 25,261 | X | X | 28- |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 34,435,135 | 555,495 | X | | 28- |
| | | | 14,801,476 | 238,772 | X | X | 28- |
| | | | 104,887 | 1,692 | X | X | 28- |
| | | | 102,531 | 1,654 | X | | 28- |
| | | | 204,567 | 3,300 | X | X | 28- |
| | COLUMN TOTAL | | 582,808,961 | | | | |

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

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| | | | | | | |
|------------|----------------|-----------|-------------|-----------|---|-------|
| ISHARES TR | RUSL 2000 GROW | 464287648 | 26,643,539 | 356,483 | X | 28- |
| | | | 8,931,206 | 119,497 | X | X 28- |
| | | | 1,378,430 | 18,443 | X | X 28- |
| | | | 378,409 | 5,063 | X | 28- |
| | | | 137,372 | 1,838 | X | X 28- |
| ISHARES TR | RUSSELL 2000 | 464287655 | 141,360,390 | 2,094,228 | X | 28- |
| | | | 63,198,225 | 936,270 | X | X 28- |
| | | | 5,902,403 | 87,443 | X | 28- |
| | | | 1,945,620 | 28,824 | X | X 28- |
| | | | 1,622,835 | 24,042 | X | 28- |
| | | | 676,485 | 10,022 | X | X 28- |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 2,335,088 | 30,173 | X | 28- |
| | | | 416,049 | 5,376 | X | X 28- |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 556,851 | 13,271 | X | 28- |
| | | | 175,896 | 4,192 | X | X 28- |
| ISHARES TR | RUSSELL 3000 | 464287689 | 20,579,400 | 305,106 | X | 28- |
| | | | 1,833,089 | 27,177 | X | X 28- |
| | | | 1,364,176 | 20,225 | X | 28- |
| | | | 1,901,550 | 28,192 | X | X 28- |
| ISHARES TR | DJ US UTILS | 464287697 | 476,070 | 6,246 | X | 28- |
| | | | 2,257,636 | 29,620 | X | X 28- |
| | | | 3,887 | 51 | X | X 28- |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 17,220,922 | 242,173 | X | 28- |
| | | | 2,868,506 | 40,339 | X | X 28- |
| ISHARES TR | DJ US TELECOMM | 464287713 | 3,108,540 | 142,659 | X | 28- |
| | | | 704,057 | 32,311 | X | X 28- |
| | | | 10,895 | 500 | X | 28- |
| ISHARES TR | DJ US TECH SEC | 464287721 | 4,737,799 | 81,898 | X | 28- |
| | | | 4,455,781 | 77,023 | X | X 28- |
| | | | 55,189 | 954 | X | X 28- |
| | COLUMN TOTAL | | 317,236,295 | | | |

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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 I |
| ISHARES TR | DJ US REAL EST | 464287739 | 5,259,392 | 99,459 | X | 28- |
| | | | 3,578,231 | 67,667 | X | X 28- |
| | | | 299,354 | 5,661 | X | X 28- |
| | | | 31,728 | 600 | X | 28- |
| | | | 433,616 | 8,200 | X | X 28- |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 50,087 | 867 | X | X 28- |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 2,052,725 | 32,448 | X | 28- |
| | | | 719,605 | 11,375 | X | X 28- |
| | | | 15,816 | 250 | X | 28- |
| | | | 20,117 | 318 | X | X 28- |
| ISHARES TR | DJ US FINL SVC | 464287770 | 540,090 | 10,590 | X | 28- |
| | | | 219,555 | 4,305 | X | X 28- |
| ISHARES TR | DJ US FINL SEC | 464287788 | 513,780 | 9,869 | X | 28- |

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| | | | | | | | | |
|------------|----------------|-----------|--|------------|---------|---|---|-----|
| | | | | 360,516 | 6,925 | X | X | 28- |
| | | | | 163,104 | 3,133 | X | X | 28- |
| ISHARES TR | DJ US ENERGY | 464287796 | | 775,469 | 23,949 | X | | 28- |
| | | | | 243,562 | 7,522 | X | X | 28- |
| | | | | 194,280 | 6,000 | X | | 28- |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | | 24,771,473 | 419,216 | X | | 28- |
| | | | | 15,894,855 | 268,994 | X | X | 28- |
| | | | | 512,665 | 8,676 | X | | 28- |
| ISHARES TR | CONS GOODS IDX | 464287812 | | 1,145,401 | 19,384 | X | X | 28- |
| | | | | 248,976 | 4,200 | X | | 28- |
| ISHARES TR | DJ US BAS MATL | 464287838 | | 71,136 | 1,200 | X | X | 28- |
| | | | | 297,114 | 4,600 | X | | 28- |
| | | | | 153,337 | 2,374 | X | X | 28- |
| ISHARES TR | DJ US INDEX FD | 464287846 | | 2,008,750 | 35,118 | X | | 28- |
| | | | | 2,119,832 | 37,060 | X | X | 28- |
| ISHARES TR | S&P EURO PLUS | 464287861 | | 3,293,972 | 87,027 | X | | 28- |
| | | | | 909,800 | 24,037 | X | X | 28- |
| | | | | 264,950 | 7,000 | X | | 28- |
| | | | | 227,100 | 6,000 | X | X | 28- |
| | COLUMN TOTAL | | | 67,390,388 | | | | |

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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 I |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 6,105,654 | 98,209 | X | | 28- |
| | | | 2,343,560 | 37,696 | X | X | 28- |
| | | | 12,869 | 207 | X | X | 28- |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 8,471,244 | 135,605 | X | | 28- |
| | | | 2,772,918 | 44,388 | X | X | 28- |
| | | | 655,935 | 10,500 | X | X | 28- |
| ISHARES TR | S&P SH NTL AMT | 464288158 | 42,418 | 400 | X | | 28- |
| | | | 326,725 | 3,081 | X | X | 28- |
| ISHARES TR | AGENCY BD FD | 464288166 | 3,482,899 | 31,262 | X | | 28- |
| | | | 158,648 | 1,424 | X | X | 28- |
| | | | 64,506 | 579 | X | X | 28- |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 694,957 | 11,485 | X | | 28- |
| | | | 848,653 | 14,025 | X | X | 28- |
| ISHARES TR | S&P GLBIDX ETF | 464288224 | 54,490 | 3,155 | X | | 28- |
| ISHARES TR | S&P NUCIDX ETF | 464288232 | 4,312 | 110 | X | | 28- |
| ISHARES TR | MSCI ACWI EX | 464288240 | 151,828 | 3,670 | X | X | 28- |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 175,665 | 4,577 | X | | 28- |
| ISHARES TR | JPMORGAN USD | 464288281 | 146,707 | 1,318 | X | | 28- |
| | | | 162,958 | 1,464 | X | X | 28- |
| ISHARES TR | MID GRWTH INDX | 464288307 | 13,407 | 159 | X | X | 28- |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 2,700,758 | 79,062 | X | | 28- |
| | | | 547,277 | 16,021 | X | X | 28- |
| | | | 12,810 | 375 | X | X | 28- |
| ISHARES TR | S&P NTL AMTFRE | 464288414 | 105,442,102 | 987,563 | X | | 28- |
| | | | 41,866,225 | 392,116 | X | X | 28- |

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| | | | | | | |
|------------|--|--------------------------|-------------|-------|---|-------|
| | | | 616,597 | 5,775 | X | 28- |
| | | | 202,863 | 1,900 | X | X 28- |
| ISHARES TR | | S&P ASIA 50 IN 464288430 | 67,532 | 1,595 | X | 28- |
| | | | 264,667 | 6,251 | X | X 28- |
| | | COLUMN TOTAL | 178,411,184 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ISHARES TR | SMLL CORE INDX | 464288505 | 109,145 | 1,416 | X | 28- |
| ISHARES TR | HIGH YLD CORP | 464288513 | 782,725 | 8,727 | X | 28- |
| | | | 601,192 | 6,703 | X | X 28- |
| ISHARES TR | RESIDENT PLS C | 464288562 | 42,987 | 1,150 | X | X 28- |
| ISHARES TR | MSCI KLD400 SO | 464288570 | 811,688 | 18,909 | X | X 28- |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 18,171,345 | 166,511 | X | 28- |
| | | | 637,865 | 5,845 | X | X 28- |
| ISHARES TR | BARCLYS GOVT C | 464288596 | 3,339 | 30 | X | X 28- |
| ISHARES TR | BARCLYS INTER | 464288612 | 15,812,584 | 142,958 | X | 28- |
| | | | 1,951,713 | 17,645 | X | X 28- |
| ISHARES TR | BARCLYS CR BD | 464288620 | 32,691 | 303 | X | X 28- |
| ISHARES TR | BARCLYS INTER | 464288638 | 44,346,086 | 409,059 | X | 28- |
| | | | 8,977,541 | 82,811 | X | X 28- |
| | | | 42,822 | 395 | X | X 28- |
| | | | 886,035 | 8,173 | X | 28- |
| | | | 874,218 | 8,064 | X | X 28- |
| ISHARES TR | BARCLYS 1-3YR | 464288646 | 112,651,729 | 1,072,414 | X | 28- |
| | | | 32,914,905 | 313,341 | X | X 28- |
| | | | 7,937,620 | 75,564 | X | 28- |
| | | | 1,084,800 | 10,327 | X | X 28- |
| ISHARES TR | BARCLYS 10-20Y | 464288653 | 61,090 | 500 | X | 28- |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 4,582,746 | 38,758 | X | 28- |
| | | | 1,720,156 | 14,548 | X | X 28- |
| | | | 105,352 | 891 | X | 28- |
| ISHARES TR | BARCLYS SH TRE | 464288679 | 323,554 | 2,935 | X | X 28- |
| ISHARES TR | US PFD STK IDX | 464288687 | 4,699,967 | 118,149 | X | 28- |
| | | | 6,809,222 | 171,172 | X | X 28- |
| | | | 159,120 | 4,000 | X | X 28- |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 82,378 | 1,302 | X | X 28- |
| | | COLUMN TOTAL | 267,216,615 | | | |

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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 (B) SHARED (A) SOLE (C) OTH I | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ISHARES TR | S&P GL UTILITI | 464288711 | 27,704 | 614 | X | 28- |
| | | | 5,234 | 116 | X | X 28- |
| ISHARES TR | S&P GL C STAPL | 464288737 | 21,272 | 354 | X | 28- |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 2,314 | 192 | X | 28- |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 43,160 | 2,000 | X | X 28- |
| ISHARES TR | MSCI ESG SEL S | 464288802 | 7,989,856 | 160,956 | X | 28- |
| | | | 976,766 | 19,677 | X | X 28- |
| ISHARES TR | DJ MED DEVICES | 464288810 | 2,155 | 40 | X | 28- |
| ISHARES TR | DJ HEALTH CARE | 464288828 | 98,640 | 2,000 | X | X 28- |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 31,258 | 708 | X | 28- |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 225,817 | 4,351 | X | 28- |
| ISHARES TR | MSCI VAL IDX | 464288877 | 9,336,102 | 191,864 | X | 28- |
| | | | 12,683,375 | 260,653 | X | X 28- |
| | | | 5,583,346 | 114,742 | X | 28- |
| | | | 494,775 | 10,168 | X | X 28- |
| ISHARES TR | MSCI GRW IDX | 464288885 | 12,875,603 | 227,123 | X | 28- |
| | | | 11,627,062 | 205,099 | X | X 28- |
| | | | 35,375 | 624 | X | 28- |
| | | | 464,858 | 8,200 | X | X 28- |
| ISHARES TR | 2013 S&P AMTFR | 464289388 | 365,943 | 7,132 | X | 28- |
| ISHARES TR | 2012 S&P AMTFR | 464289412 | 283,769 | 5,570 | X | 28- |
| ISHARES TR | MSCI PERU CAP | 464289842 | 4,245 | 100 | X | X 28- |
| ISHARES DIVERSIFIED ALTR TR | SH BEN INT | 464294107 | 3,895 | 77 | X | 28- |
| ISILON SYS INC | COM | 46432L104 | 4,456 | 200 | X | 28- |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 45,906 | 5,465 | X | 28- |
| | | | 39,900 | 4,750 | X | X 28- |
| | | | 731 | 87 | X | 28- |
| | COLUMN TOTAL | | 63,273,517 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 2,148 | 300 | X | 28- |
| | | | 199,664 | 27,886 | X | 28- |
| | | | 5,528 | 772 | X | X 28- |
| ITAU UNIBANCO HLDG SA | SPON ADR REP P | 465562106 | 42,605 | 1,762 | X | 28- |
| | | | 54,357 | 2,248 | X | X 28- |
| ITERIS INC | COM | 46564T107 | 3,730,244 | 2,537,581 | X | X 28- |
| ITC HLDGS CORP | COM | 465685105 | 603,701 | 9,698 | X | X 28- |
| | | | 20,667 | 332 | X | 28- |
| ITRON INC | COM | 465741106 | 628,832 | 10,270 | X | 28- |
| | | | 375,279 | 6,129 | X | X 28- |

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|--------------------------|-----------------|-----------|-----------|--------|---|-------|
| | | | 28,349 | 463 | X | 28- |
| | | | 39,187 | 640 | X | 28- |
| IVANHOE MINES LTD | COM | 46579N103 | 98,931 | 4,226 | X | 28- |
| | | | 1,334 | 57 | X | X 28- |
| J & J SNACK FOODS CORP | COM | 466032109 | 21,384 | 510 | X | 28- |
| | | | 41,930 | 1,000 | X | X 28- |
| | | | 6,080 | 145 | X | 28- |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 20,965 | 500 | X | X 28- |
| | | | 7,931 | 850 | X | 28- |
| | | | 8,397 | 900 | X | X 28- |
| J CREW GROUP INC | COM | 46612H402 | 807 | 24 | X | 28- |
| | | | 104,726 | 3,115 | X | X 28- |
| | | | 10,254 | 305 | X | 28- |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 149,609 | 4,450 | X | X 28- |
| | | | 13,183 | 1,064 | X | 28- |
| | | | 13,245 | 1,069 | X | X 28- |
| | | | 201,598 | 16,271 | X | 28- |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 113,195 | 9,136 | X | X 28- |
| | | | 6,873 | 271 | X | 28- |
| | | | 7,811 | 308 | X | 28- |
| COLUMN TOTAL | | | 6,558,814 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---------|
| | | | | | (A) SOLE | (C) OTH | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 136,538,575 | 3,587,456 | X | 28- | |
| | | | 80,982,964 | 2,127,771 | X | X 28- | |
| | | | 80,077,060 | 2,103,969 | X | 28- | |
| | | | 33,182,687 | 871,852 | X | X 28- | |
| | | | 882,269 | 23,181 | X | 28- | |
| | | | 747,575 | 19,642 | X | X 28- | |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 78,243 | 2,319 | X | 28- | |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 33,996 | 1,429 | X | 28- | |
| JABIL CIRCUIT INC | COM | 466313103 | 93,766 | 6,507 | X | 28- | |
| | | | 39,195 | 2,720 | X | X 28- | |
| | | | 378,738 | 26,283 | X | 28- | |
| | | | 286,255 | 19,865 | X | X 28- | |
| JACK IN THE BOX INC | COM | 466367109 | 11,149 | 520 | X | 28- | |
| | | | 2,937 | 137 | X | 28- | |
| | | | 21,440 | 1,000 | X | X 28- | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 7,361,437 | 190,218 | X | 28- | |
| | | | 3,956,998 | 102,248 | X | X 28- | |
| | | | 321,133 | 8,298 | X | 28- | |
| | | | 194,816 | 5,034 | X | X 28- | |
| | | | 8,708 | 225 | X | 28- | |
| | | | 26,974 | 697 | X | X 28- | |
| JAGUAR MNG INC | COM | 47009M103 | 84,500 | 13,000 | X | X 28- | |
| | | | 84,500 | 13,000 | X | X 28- | |
| JAKKS PAC INC | COM | 47012E106 | 4,939 | 280 | X | 28- | |

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| | | | | | | |
|-------------------------|------|--------------------|-------------|--------|---|-------|
| JANUS CAP GROUP INC | COM | 47102X105 | 6,690 | 611 | X | 28- |
| | | | 143,511 | 13,106 | X | X 28- |
| | | | 139,908 | 12,777 | X | 28- |
| | | | 82,158 | 7,503 | X | X 28- |
| JARDEN CORP | COM | 471109108 | 6,226 | 200 | X | 28- |
| | | | 8,654 | 278 | X | X 28- |
| | | | 25,278 | 812 | X | 28- |
| JEFFERIES GROUP INC NEW | DBCV | 3.875%11 472319AG7 | 603,750 | 6,000 | X | X 28- |
| COLUMN TOTAL | | | 346,417,029 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 39,934 | 1,760 | X | 28- |
| | | | 231,483 | 10,202 | X | X 28- |
| | | | 18,175 | 801 | X | 28- |
| | | | 104,601 | 4,610 | X | X 28- |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 6,242 | 933 | X | 28- |
| JO-ANN STORES INC | COM | 47758P307 | 61,034 | 1,370 | X | 28- |
| | | | 24,503 | 550 | X | X 28- |
| | | | 196,466 | 4,410 | X | 28- |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 548 | 34 | X | X 28- |
| | | | 2,400 | 149 | X | 28- |
| | | | 142,541 | 8,848 | X | X 28- |
| JOHNSON & JOHNSON | COM | 478160104 | 255,483,324 | 4,123,359 | X | 28- |
| | | | 262,346,261 | 4,234,123 | X | X 28- |
| | | | 38,854,187 | 627,085 | X | 28- |
| | | | 19,706,378 | 318,050 | X | X 28- |
| | | | 1,691,570 | 27,301 | X | 28- |
| | | | 4,735,107 | 76,422 | X | X 28- |
| JOHNSON CTLS INC | NOTE | 6.500% 9 478366AS6 | 566,250 | 2,000 | X | 28- |
| JOHNSON CTLS INC | COM | 478366107 | 33,874,764 | 1,110,648 | X | 28- |
| | | | 15,967,574 | 523,527 | X | X 28- |
| | | | 2,492,125 | 81,709 | X | 28- |
| | | | 6,366,997 | 208,754 | X | X 28- |
| | | | 171,166 | 5,612 | X | 28- |
| | | | 313,693 | 10,285 | X | X 28- |
| JONES APPAREL GROUP INC | COM | 480074103 | 232,047 | 11,815 | X | 28- |
| | | | 204,826 | 10,429 | X | X 28- |
| JONES LANG LASALLE INC | COM | 48020Q107 | 79,368 | 920 | X | 28- |
| | | | 14,838 | 172 | X | X 28- |
| | | | 51,503 | 597 | X | 28- |
| JONES SODA CO | COM | 48023P106 | 1,380 | 1,000 | X | 28- |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 147,005 | 3,450 | X | 28- |
| | | | 102,264 | 2,400 | X | X 28- |
| | | | 686,319 | 16,107 | X | 28- |
| COLUMN TOTAL | | | 644,916,873 | | | |

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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 I | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 14,148 | 3,137 | X | 28- |
| JOY GLOBAL INC | COM | 481165108 | 4,080,318 | 58,025 | X | 28- |
| | | | 2,027,255 | 28,829 | X | X 28- |
| | | | 81,712 | 1,162 | X | 28- |
| | | | 39,379 | 560 | X | 28- |
| JUNIPER NETWORKS INC | COM | 48203R104 | 259,280 | 8,543 | X | 28- |
| | | | 111,779 | 3,683 | X | X 28- |
| | | | 1,097,274 | 36,154 | X | 28- |
| | | | 1,022,158 | 33,679 | X | X 28- |
| | | | 1,942 | 64 | X | 28- |
| KAR AUCTION SVCS INC | COM | 48238T109 | 1,097 | 87 | X | X 28- |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 48,400 | 1,129 | X | X 28- |
| | | | 47,157 | 1,100 | X | X 28- |
| KBR INC | COM | 48242W106 | 3,040,502 | 123,397 | X | 28- |
| | | | 1,803,328 | 73,187 | X | X 28- |
| | | | 36,467 | 1,480 | X | 28- |
| | | | 156,045 | 6,333 | X | 28- |
| KBW INC | COM | 482423100 | 443,776 | 17,335 | X | 28- |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 21,950 | 2,500 | X | X 28- |
| KLA-TENCOR CORP | COM | 482480100 | 115,237 | 3,271 | X | 28- |
| | | | 444,708 | 12,623 | X | X 28- |
| | | | 417,123 | 11,840 | X | 28- |
| | | | 597,501 | 16,960 | X | X 28- |
| | | | 352 | 10 | X | 28- |
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 58,896 | 14,400 | X | 28- |
| K-SWISS INC | CL A | 482686102 | 3,060 | 240 | X | 28- |
| K12 INC | COM | 48273U102 | 587,858 | 20,250 | X | X 28- |
| | | | 210,468 | 7,250 | X | X 28- |
| KVH INDS INC | COM | 482738101 | 39,401 | 2,625 | X | X 28- |
| | | | 48,032 | 3,200 | X | X 28- |
| | COLUMN TOTAL | | 16,856,603 | | | |

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

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|-------|
| K V PHARMACEUTICAL CO | CL A | 482740206 | 7,600 | 3,248 | X | 28- |
| KADANT INC | COM | 48282T104 | 19 | 1 | X | 28- |
| | | | 15,771 | 834 | X | 28- |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 37,227 | 870 | X | 28- |
| | | | 246,898 | 5,770 | X | X 28- |
| | | | 13,308 | 311 | X | 28- |
| | | | 118,100 | 2,760 | X | X 28- |
| KAMAN CORP | COM | 483548103 | 6,290 | 240 | X | 28- |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 652,356 | 17,438 | X | 28- |
| | | | 3,077,870 | 82,274 | X | X 28- |
| | | | 2,502,243 | 66,887 | X | 28- |
| | | | 1,916,963 | 51,242 | X | X 28- |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 334,384 | 27,544 | X | 28- |
| KAYDON CORP | COM | 486587108 | 70,100 | 2,026 | X | 28- |
| | | | 12,975 | 375 | X | 28- |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 58,728 | 2,264 | X | 28- |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 19,260 | 1,200 | X | X 28- |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 1,438,639 | 54,868 | X | 28- |
| | | | 227,327 | 8,670 | X | X 28- |
| KB HOME | COM | 48666K109 | 850 | 75 | X | 28- |
| | | | 2,629 | 232 | X | X 28- |
| | | | 15,851 | 1,399 | X | 28- |
| KEITHLEY INSTRS INC | COM | 487584104 | 1,721 | 80 | X | 28- |
| KELLOGG CO | COM | 487836108 | 3,016,659 | 59,724 | X | 28- |
| | | | 2,741,127 | 54,269 | X | X 28- |
| | | | 893,976 | 17,699 | X | 28- |
| | | | 507,626 | 10,050 | X | X 28- |
| | | | 253 | 5 | X | 28- |
| | | | 126,275 | 2,500 | X | X 28- |
| KELLY SVCS INC | CL A | 488152208 | 3,343 | 285 | X | 28- |
| COLUMN TOTAL | | | 18,066,368 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 4,837 | 519 | X | 28- |
| KENEXA CORP | COM | 488879107 | 10,004 | 571 | X | 28- |
| KENNAMETAL INC | COM | 489170100 | 2,041 | 66 | X | 28- |
| | | | 336,116 | 10,867 | X | X 28- |
| | | | 824,996 | 26,673 | X | 28- |
| KENSEY NASH CORP | COM | 490057106 | 28,890 | 1,000 | X | 28- |
| | | | 5,865 | 203 | X | 28- |
| KEY ENERGY SVCS INC | COM | 492914106 | 2,843 | 299 | X | 28- |
| KEYCORP NEW | COM | 493267108 | 232,631 | 29,225 | X | 28- |
| | | | 366,606 | 46,056 | X | X 28- |
| | | | 460,335 | 57,831 | X | 28- |
| | | | 274,556 | 34,492 | X | X 28- |
| | | | 581 | 73 | X | 28- |

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| | | | | | | | |
|---------------------|----------------|-----------|------------|---------|---|---|-----|
| | | | 15,036 | 1,889 | X | X | 28- |
| KEYCORP NEW | PFD 7.75% SR A | 493267405 | 30,566 | 285 | X | | 28- |
| | | | 5,363 | 50 | X | X | 28- |
| KEYNOTE SYS INC | COM | 493308100 | 41,832 | 3,600 | X | X | 28- |
| KFORCE INC | COM | 493732101 | 187,031 | 13,632 | X | | 28- |
| KILROY RLTY CORP | COM | 49427F108 | 84,109 | 2,538 | X | | 28- |
| | | | 10,307 | 311 | X | | 28- |
| | | | 3,314 | 100 | X | X | 28- |
| KIMBALL INTL INC | CL B | 494274103 | 1,743 | 299 | X | | 28- |
| KIMBERLY CLARK CORP | COM | 494368103 | 41,714,614 | 641,270 | X | | 28- |
| | | | 40,499,349 | 622,588 | X | X | 28- |
| | | | 5,458,085 | 83,906 | X | | 28- |
| | | | 2,146,520 | 32,998 | X | X | 28- |
| | | | 195,801 | 3,010 | X | | 28- |
| | | | 193,524 | 2,975 | X | X | 28- |
| COLUMN TOTAL | | | 93,137,495 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| KIMCO REALTY CORP | COM | 49446R109 | 104,183 | 6,619 | X | 28- |
| | | | 186,991 | 11,880 | X | X 28- |
| | | | 434,739 | 27,620 | X | 28- |
| | | | 255,665 | 16,243 | X | X 28- |
| | | | 283 | 18 | X | 28- |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 84,591 | 1,404 | X | 28- |
| | | | 128,875 | 2,139 | X | X 28- |
| | | | 11,749 | 195 | X | 28- |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 11,415,868 | 166,655 | X | 28- |
| | | | 15,849,119 | 231,374 | X | X 28- |
| | | | 283,590 | 4,140 | X | X 28- |
| KINDRED HEALTHCARE INC | COM | 494580103 | 562,698 | 43,218 | X | 28- |
| | | | 10,598 | 814 | X | X 28- |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 180,852 | 4,944 | X | 28- |
| | | | 37,238 | 1,018 | X | X 28- |
| | | | 32,410 | 886 | X | 28- |
| KING PHARMACEUTICALS INC | COM | 495582108 | 9,771 | 981 | X | 28- |
| | | | 213,383 | 21,424 | X | X 28- |
| | | | 446,268 | 44,806 | X | 28- |
| | | | 186,421 | 18,717 | X | X 28- |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 206,314 | 10,980 | X | 28- |
| | | | 11,424 | 608 | X | X 28- |
| KIRBY CORP | COM | 497266106 | 9,014 | 225 | X | 28- |
| | | | 6,690 | 167 | X | X 28- |
| | | | 12,579 | 314 | X | 28- |
| KIRKLANDS INC | COM | 497498105 | 2,772 | 200 | X | X 28- |
| KNOLL INC | COM NEW | 498904200 | 1,179 | 76 | X | 28- |
| KNIGHT CAP GROUP INC | CL A COM | 499005106 | 4,287 | 346 | X | 28- |
| | | | 53,376 | 4,308 | X | 28- |

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|-------------------|-----|-----------|------------|-------|---|---|-----|
| KNIGHT TRANSN INC | COM | 499064103 | 41,560 | 2,150 | X | X | 28- |
| | | | 1,817 | 94 | X | | 28- |
| COLUMN TOTAL | | | 30,786,304 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| KNOLGY INC | COM | 499183804 | 67 | 5 | X | | 28- |
| | | | 1,571 | 117 | X | | 28- |
| KOHL'S CORP | COM | 500255104 | 8,721,174 | 165,550 | X | | 28- |
| | | | 3,459,864 | 65,677 | X | X | 28- |
| | | | 4,001,151 | 75,952 | X | | 28- |
| | | | 6,821,586 | 129,491 | X | X | 28- |
| | | | 55,103 | 1,046 | X | | 28- |
| | | | 5,268 | 100 | X | X | 28- |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 12,300 | 2,000 | X | X | 28- |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 184,945 | 5,905 | X | | 28- |
| | | | 318,274 | 10,162 | X | X | 28- |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 542,774 | 20,200 | X | | 28- |
| | | | 180,835 | 6,730 | X | X | 28- |
| | | | 8,249 | 307 | X | | 28- |
| KOPIN CORP | COM | 500600101 | 1,456 | 410 | X | | 28- |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 75,886 | 5,869 | X | | 28- |
| | | | 53,582 | 4,144 | X | X | 28- |
| KOREA FD | COM NEW | 500634209 | 252,000 | 6,000 | X | X | 28- |
| KORN FERRY INTL | COM NEW | 500643200 | 10,089 | 610 | X | | 28- |
| | | | 2,911 | 176 | X | | 28- |
| KRAFT FOODS INC | CL A | 50075N104 | 24,100,487 | 780,962 | X | | 28- |
| | | | 72,804,665 | 2,359,192 | X | X | 28- |
| | | | 3,837,318 | 124,346 | X | | 28- |
| | | | 2,297,620 | 74,453 | X | X | 28- |
| | | | 3,055 | 99 | X | | 28- |
| | | | 361,185 | 11,704 | X | X | 28- |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 83,215 | 3,065 | X | | 28- |
| | | | 13,575 | 500 | X | X | 28- |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 2,748 | 600 | X | X | 28- |
| COLUMN TOTAL | | | 128,212,953 | | | | |

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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 I | MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-------|
| KROGER CO | COM | 501044101 | 2,369,149 | 109,379 | X | 28- |
| | | | 764,230 | 35,283 | X | X 28- |
| | | | 4,774,232 | 220,417 | X | 28- |
| | | | 576,178 | 26,601 | X | X 28- |
| | | | 5,827 | 269 | X | X 28- |
| KUBOTA CORP | ADR | 501173207 | 29,301 | 636 | X | 28- |
| | | | 12,900 | 280 | X | X 28- |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 6,066 | 980 | X | 28- |
| KYOCERA CORP | ADR | 501556203 | 2,569 | 27 | X | 28- |
| LAN AIRLINES S A | SPONSORED ADR | 501723100 | 5,888 | 200 | X | X 28- |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 33,420 | 6,000 | X | X 28- |
| | | | 7,358 | 1,321 | X | 28- |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 185 | 18 | X | 28- |
| | | | 9,252 | 900 | X | X 28- |
| LKQ CORP | COM | 501889208 | 915 | 44 | X | 28- |
| | | | 43,534 | 2,093 | X | X 28- |
| | | | 21,528 | 1,035 | X | 28- |
| LMI AEROSPACE INC | COM | 502079106 | 7,960 | 500 | X | 28- |
| LMP CAP & INCOME FD INC | COM | 50208A102 | 17,754 | 1,556 | X | X 28- |
| LMP REAL ESTATE INCOME FD IN | COM | 50208C108 | 233,500 | 25,000 | X | X 28- |
| LRAD CORP | COM | 50213V109 | 785 | 500 | X | X 28- |
| LSB CORP | COM | 50215P100 | 354,280 | 17,000 | X | X 28- |
| LSI INDS INC | COM | 50216C108 | 64,200 | 10,000 | X | X 28- |
| | | | 2,568 | 400 | X | 28- |
| | | | 12,198 | 1,900 | X | X 28- |
| LSI CORPORATION | COM | 502161102 | 14,765 | 3,245 | X | 28- |
| | | | 68,605 | 15,078 | X | X 28- |
| | | | 208,740 | 45,877 | X | 28- |
| | | | 117,950 | 25,923 | X | X 28- |
| | COLUMN TOTAL | | 9,765,837 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| LTC PPTYS INC | COM | 502175102 | 1,152,381 | 45,156 | X | 28- |
| | | | 6,584 | 258 | X | X 28- |
| L-3 COMMUNICATIONS CORP | DEBT 3.000% 8 | 502413AW7 | 201,500 | 2,000 | X | 28- |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2,725,880 | 37,718 | X | 28- |
| | | | 988,509 | 13,678 | X | X 28- |
| | | | 792,296 | 10,963 | X | 28- |
| | | | 493,315 | 6,826 | X | X 28- |
| | | | 4,192 | 58 | X | 28- |
| LA Z BOY INC | COM | 505336107 | 3,882 | 460 | X | 28- |
| | | | 18,568 | 2,200 | X | X 28- |

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| | | | | | | |
|----------------------------|---------|-----------|------------|--------|---|-------|
| | | | 10,550 | 1,250 | X | 28- |
| | | | 18,568 | 2,200 | X | X 28- |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1,255,821 | 16,012 | X | 28- |
| | | | 1,141,470 | 14,554 | X | X 28- |
| | | | 973,395 | 12,411 | X | 28- |
| | | | 820,378 | 10,460 | X | X 28- |
| | | | 863 | 11 | X | 28- |
| | | | 70,587 | 900 | X | X 28- |
| LACLEDE GROUP INC | COM | 505597104 | 34,076 | 990 | X | 28- |
| | | | 92,934 | 2,700 | X | X 28- |
| | | | 144,564 | 4,200 | X | 28- |
| | | | 144,564 | 4,200 | X | X 28- |
| LADISH INC | COM NEW | 505754200 | 15,565 | 500 | X | 28- |
| LAKELAND BANCORP INC | COM | 511637100 | 148,486 | 17,614 | X | 28- |
| | | | 17,703 | 2,100 | X | X 28- |
| | | | 17,703 | 2,100 | X | X 28- |
| LAM RESEARCH CORP | COM | 512807108 | 257,085 | 6,143 | X | 28- |
| | | | 177,863 | 4,250 | X | X 28- |
| | | | 477,341 | 11,406 | X | 28- |
| | | | 267,840 | 6,400 | X | X 28- |
| LAMAR ADVERTISING CO | CL A | 512815101 | 174,596 | 5,487 | X | X 28- |
| | | | 28,988 | 911 | X | 28- |
| LANCASTER COLONY CORP | COM | 513847103 | 13,110 | 276 | X | 28- |
| COLUMN TOTAL | | | 12,691,157 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| LANCE INC | COM | 514606102 | 12,567 | 590 | X | 28- |
| | | | 234 | 11 | X | 28- |
| LANDAUER INC | COM | 51476K103 | 9,395 | 150 | X | 28- |
| | | | 36,012 | 575 | X | X 28- |
| | | | 275,572 | 4,400 | X | 28- |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 13,200 | 539 | X | 28- |
| LANDSTAR SYS INC | COM | 515098101 | 541 | 14 | X | 28- |
| | | | 21,125 | 547 | X | X 28- |
| | | | 22,515 | 583 | X | 28- |
| LAS VEGAS SANDS CORP | COM | 517834107 | 4,246,786 | 121,859 | X | 28- |
| | | | 95,315 | 2,735 | X | X 28- |
| | | | 101,309 | 2,907 | X | 28- |
| | | | 28,472 | 817 | X | 28- |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 506,206 | 21,642 | X | 28- |
| | | | 14,923 | 638 | X | 28- |
| | | | 17,005 | 727 | X | 28- |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 103,600 | 5,600 | X | X 28- |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 287,717 | 60,572 | X | 28- |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2,862,738 | 45,275 | X | 28- |
| | | | 850,570 | 13,452 | X | X 28- |
| | | | 3,205,255 | 50,692 | X | 28- |

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|-------------------------|--------------|-----------|------------|---------|---|---|-----|
| | | | 6,192,683 | 97,939 | X | X | 28- |
| | | | 12,267 | 194 | X | | 28- |
| | | | 91,684 | 1,450 | X | X | 28- |
| LAWSON PRODS INC | COM | 520776105 | 1,069 | 70 | X | | 28- |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 1,154,088 | 136,256 | X | | 28- |
| | | | 22,750 | 2,686 | X | X | 28- |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 6,680 | 258 | X | | 28- |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 38,483 | 3,116 | X | | 28- |
| | | | 3,149 | 255 | X | X | 28- |
| | COLUMN TOTAL | | 20,233,910 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| LEAR CORP | COM NEW | 521865204 | 7,340 | 93 | X | | 28- |
| | | | 89,664 | 1,136 | X | X | 28- |
| LEARNING TREE INTL INC | COM | 522015106 | 459,195 | 45,375 | X | | 28- |
| LEE ENTERPRISES INC | COM | 523768109 | 10,318 | 3,850 | X | X | 28- |
| LEGGETT & PLATT INC | COM | 524660107 | 1,456,390 | 63,989 | X | | 28- |
| | | | 274,668 | 12,068 | X | X | 28- |
| | | | 1,017,144 | 44,690 | X | | 28- |
| | | | 578,536 | 25,419 | X | X | 28- |
| LEGACY RESERVES LP | UNIT LP INT | 524707304 | 43,155 | 1,750 | X | X | 28- |
| LEGG MASON INC | COM | 524901105 | 379,421 | 12,518 | X | | 28- |
| | | | 489,840 | 16,161 | X | X | 28- |
| | | | 903,056 | 29,794 | X | | 28- |
| | | | 590,499 | 19,482 | X | X | 28- |
| LEGG MASON INC | UNIT 99/99/999 | 524901303 | 47,847 | 1,611 | X | X | 28- |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 655,960 | 19,740 | X | | 28- |
| | | | 1,443,146 | 43,429 | X | X | 28- |
| | | | 31,701 | 954 | X | | 28- |
| LENNAR CORP | CL A | 526057104 | 15,180 | 987 | X | | 28- |
| | | | 7,382 | 480 | X | X | 28- |
| | | | 184,821 | 12,017 | X | | 28- |
| | | | 102,369 | 6,656 | X | X | 28- |
| LENNOX INTL INC | COM | 526107107 | 25,014 | 600 | X | | 28- |
| | | | 8,255 | 198 | X | X | 28- |
| | | | 1,612,986 | 38,690 | X | | 28- |
| | | | 9,589 | 230 | X | X | 28- |
| LEUCADIA NATL CORP | COM | 527288104 | 233,413 | 9,882 | X | | 28- |
| | | | 2,489,501 | 105,398 | X | X | 28- |
| | | | 307,225 | 13,007 | X | | 28- |
| | | | 336,632 | 14,252 | X | X | 28- |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 38,769 | 41,376 | X | | 28- |
| | | | 28,767 | 30,701 | X | X | 28- |
| | | | 9,629 | 10,276 | X | | 28- |
| | COLUMN TOTAL | | 13,887,412 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 240 | 150 | X | 28- |
| LEXINGTON REALTY TRUST | COM | 529043101 | 3,852 | 538 | X | 28- |
| LEXMARK INTL NEW | CL A | 529771107 | 2,900 | 65 | X | 28- |
| | | | 10,932 | 245 | X | X 28- |
| | | | 472,258 | 10,584 | X | 28- |
| | | | 141,088 | 3,162 | X | X 28- |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 25,547 | 5,793 | X | 28- |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 780,910 | 25,346 | X | 28- |
| | | | 1,527,714 | 49,585 | X | X 28- |
| | | | 96,589 | 3,135 | X | 28- |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 838,964 | 27,453 | X | 28- |
| | | | 2,013,201 | 65,877 | X | X 28- |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 10,899 | 795 | X | 28- |
| | | | 111,229 | 8,113 | X | X 28- |
| | | | 73,993 | 5,397 | X | 28- |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 7,965 | 153 | X | 28- |
| | | | 3,962,339 | 76,111 | X | X 28- |
| | | | 59,453 | 1,142 | X | 28- |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 1,037,127 | 15,973 | X | 28- |
| | | | 529,634 | 8,157 | X | X 28- |
| | | | 21,687 | 334 | X | 28- |
| LIBERTY MEDIA CORP NEW | DEB 3.125% 3 | 530718AF2 | 220,250 | 2,000 | X | 28- |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 45,904 | 1,439 | X | 28- |
| | | | 11,963 | 375 | X | X 28- |
| | | | 38,057 | 1,193 | X | 28- |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 76,120 | 4,000 | X | 28- |
| LIFE TIME FITNESS INC | COM | 53217R207 | 76,374 | 1,935 | X | 28- |
| | | | 3,158 | 80 | X | X 28- |
| | | | 24,274 | 615 | X | 28- |
| | COLUMN TOTAL | | 12,224,621 | | | |

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

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| | | | | | | |
|----------------------------|----------|-----------|-------------|---------|---|-------|
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1,609,311 | 34,468 | X | 28- |
| | | | 1,144,325 | 24,509 | X | X 28- |
| | | | 562,521 | 12,048 | X | 28- |
| | | | 334,907 | 7,173 | X | X 28- |
| | | | 54,347 | 1,164 | X | 28- |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 9,758 | 209 | X | X 28- |
| | | | 131,826 | 3,760 | X | 28- |
| | | | 5,855 | 167 | X | X 28- |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 13,884 | 396 | X | 28- |
| | | | 22 | 14 | X | 28- |
| LIGHTPATH TECHNOLOGIES INC | CL A NEW | 532257805 | 34 | 12 | X | X 28- |
| LILLY ELI & CO | COM | 532457108 | 21,806,620 | 596,951 | X | 28- |
| | | | 12,641,718 | 346,064 | X | X 28- |
| | | | 3,877,842 | 106,155 | X | 28- |
| | | | 2,371,235 | 64,912 | X | X 28- |
| | | | 25,863 | 708 | X | 28- |
| LIMITED BRANDS INC | COM | 532716107 | 498,635 | 13,650 | X | X 28- |
| | | | 12,196,656 | 455,439 | X | 28- |
| | | | 2,530,148 | 94,479 | X | X 28- |
| | | | 25,003,629 | 933,668 | X | 28- |
| LINCARE HLDGS INC | COM | 532791100 | 5,014,689 | 187,255 | X | X 28- |
| | | | 40,036 | 1,495 | X | 28- |
| | | | 24,102 | 900 | X | X 28- |
| LINCARE HLDGS INC | COM | 532791100 | 30,598 | 1,220 | X | 28- |
| | | | 33,858 | 1,350 | X | X 28- |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 340,712 | 13,585 | X | 28- |
| | | | 14,410 | 1,000 | X | 28- |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 281,005 | 4,860 | X | 28- |
| | | | 3,295,104 | 56,989 | X | X 28- |
| | | | 30,182 | 522 | X | 28- |
| LINCOLN NATL CORP IND | COM | 534187109 | 501,004 | 20,945 | X | 28- |
| | | | 1,593,598 | 66,622 | X | X 28- |
| | | | 7,125,624 | 297,894 | X | 28- |
| | | | 2,441,132 | 102,054 | X | X 28- |
| COLUMN TOTAL | | | 105,585,190 | | | |

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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 I |
| LINDSAY CORP | COM | 535555106 | 4,765 | 110 | X | 28- |
| | | | 54,150 | 1,250 | X | X 28- |
| | | | 11,307 | 261 | X | 28- |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 14,256,415 | 463,925 | X | 28- |
| | | | 5,170,783 | 168,265 | X | X 28- |
| | | | 1,187,991 | 38,659 | X | 28- |
| | | | 681,407 | 22,174 | X | X 28- |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 124,610 | 4,055 | X | 28- |
| | | | 206,198 | 6,710 | X | X 28- |
| | | | 12,424,418 | 388,749 | X | 28- |

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|------------------------------|---------------|-----------|------------|---------|---|---|-----|
| | | | 11,193,031 | 350,220 | X | X | 28- |
| | | | 611,938 | 19,147 | X | | 28- |
| | | | 457,571 | 14,317 | X | X | 28- |
| | | | 108,057 | 3,381 | X | | 28- |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 18,412 | 1,150 | X | X | 28- |
| LITTELFUSE INC | COM | 537008104 | 4,370 | 100 | X | X | 28- |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 10,127 | 1,025 | X | | 28- |
| | | | 168 | 17 | X | X | 28- |
| | | | 18,851 | 1,908 | X | | 28- |
| LIVEPERSON INC | COM | 538146101 | 15,170 | 1,806 | X | | 28- |
| LIZ CLAIBORNE INC | COM | 539320101 | 261,507 | 43,011 | X | | 28- |
| | | | 39,459 | 6,490 | X | X | 28- |
| | | | 14,543 | 2,392 | X | | 28- |
| | | | 9,862 | 1,622 | X | | 28- |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 524,420 | 113,757 | X | | 28- |
| | | | 57,482 | 12,469 | X | X | 28- |
| LOCKHEED MARTIN CORP | COM | 539830109 | 9,240,597 | 129,638 | X | | 28- |
| | | | 10,339,877 | 145,060 | X | X | 28- |
| | | | 4,934,857 | 69,232 | X | | 28- |
| | | | 2,372,840 | 33,289 | X | X | 28- |
| | | | 42,483 | 596 | X | | 28- |
| | | | 85,536 | 1,200 | X | X | 28- |
| COLUMN TOTAL | | | 74,483,202 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| LOEWS CORP | COM | 540424108 | 1,451,646 | 38,302 | X | | 28- |
| | | | 1,606,771 | 42,395 | X | X | 28- |
| | | | 2,811,346 | 74,178 | X | | 28- |
| | | | 1,251,685 | 33,026 | X | X | 28- |
| | | | 303 | 8 | X | | 28- |
| LONGTOP FINL TECHNOLOGIES LT | ADR | 54318P108 | 8,736 | 222 | X | | 28- |
| LOOPNET INC | COM | 543524300 | 237 | 20 | X | | 28- |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 1,201 | 23 | X | | 28- |
| | | | 22,498 | 431 | X | | 28- |
| LORILLARD INC | COM | 544147101 | 137,812 | 1,716 | X | | 28- |
| | | | 37,184 | 463 | X | X | 28- |
| | | | 10,366,575 | 129,082 | X | | 28- |
| | | | 4,106,009 | 51,127 | X | X | 28- |
| | | | 8,192 | 102 | X | | 28- |
| LOUISIANA PAC CORP | COM | 546347105 | 42,066 | 5,557 | X | | 28- |
| | | | 35,526 | 4,693 | X | X | 28- |
| | | | 553 | 73 | X | | 28- |
| LOWES COS INC | COM | 548661107 | 12,891,043 | 578,333 | X | | 28- |
| | | | 7,526,531 | 337,664 | X | X | 28- |
| | | | 3,209,827 | 144,003 | X | | 28- |
| | | | 1,880,429 | 84,362 | X | X | 28- |
| | | | 114,013 | 5,115 | X | | 28- |

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|-------------------------|-----|-----------|------------|--------|---|---|-----|
| LUBRIZOL CORP | COM | 549271104 | 86,619 | 3,886 | X | X | 28- |
| | | | 9,867,926 | 93,120 | X | | 28- |
| | | | 3,547,770 | 33,479 | X | X | 28- |
| | | | 85,518 | 807 | X | | 28- |
| | | | 118,474 | 1,118 | X | | 28- |
| LUFKIN INDS INC | COM | 549764108 | 7,948 | 75 | X | X | 28- |
| | | | 43,900 | 1,000 | X | X | 28- |
| | | | 275,912 | 6,285 | X | | 28- |
| | | | 3,512 | 80 | X | X | 28- |
| LULULEMON ATHLETICA INC | COM | 550021109 | 31,930 | 714 | X | | 28- |
| | | | 15,428 | 345 | X | X | 28- |
| | | | 4,383 | 98 | X | | 28- |
| COLUMN TOTAL | | | 61,599,503 | | | | |

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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 I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 410,344 | 16,701 | X | | 28- |
| | | | 16,290 | 663 | X | | 28- |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 29,135 | 1,068 | X | | 28- |
| | | | 313,038 | 11,475 | X | X | 28- |
| | | | 231,198 | 8,475 | X | X | 28- |
| LYDALL INC DEL | COM | 550819106 | 957 | 130 | X | | 28- |
| M & F WORLDWIDE CORP | COM | 552541104 | 24 | 1 | X | X | 28- |
| | | | 593,677 | 24,381 | X | | 28- |
| | | | 10,763 | 442 | X | X | 28- |
| M & T BK CORP | COM | 55261F104 | 4,744,980 | 58,000 | X | | 28- |
| | | | 3,683,822 | 45,029 | X | X | 28- |
| | | | 6,087,973 | 74,416 | X | | 28- |
| | | | 770,487 | 9,418 | X | X | 28- |
| | | | 11,862 | 145 | X | | 28- |
| MBIA INC | COM | 55262C100 | 28,582 | 2,844 | X | | 28- |
| | | | 14,251 | 1,418 | X | X | 28- |
| | | | 449,406 | 44,717 | X | | 28- |
| | | | 8,633 | 859 | X | X | 28- |
| MB FINANCIAL INC NEW | COM | 55264U108 | 243 | 15 | X | X | 28- |
| | | | 3,228 | 199 | X | | 28- |
| M D C HLDGS INC | COM | 552676108 | 2,903 | 100 | X | | 28- |
| | | | 26,504 | 913 | X | X | 28- |
| | | | 18,202 | 627 | X | | 28- |
| | | | 17,418 | 600 | X | X | 28- |
| MDU RES GROUP INC | COM | 552690109 | 139,690 | 7,002 | X | | 28- |
| | | | 5,019,340 | 251,596 | X | X | 28- |
| | | | 31,182 | 1,563 | X | | 28- |
| MEMC ELECTR MATLS INC | COM | 552715104 | 202,938 | 17,025 | X | | 28- |
| | | | 23,673 | 1,986 | X | X | 28- |
| | | | 180,660 | 15,156 | X | | 28- |
| | | | 110,165 | 9,242 | X | X | 28- |
| | | | 1,573 | 132 | X | | 28- |

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COLUMN TOTAL

23,183,141

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MFA FINANCIAL INC | COM | 55272X102 | 38,692 | 5,071 | X 28- |
| | | | 12,673 | 1,661 | X 28- |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 208,803 | 21,350 | X 28- |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 26,871 | 3,900 | X 28- |
| | | | 163,706 | 23,760 | X X 28- |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 43,080 | 6,000 | X 28- |
| | | | 3,590 | 500 | X X 28- |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 70,949 | 9,854 | X 28- |
| MGE ENERGY INC | COM | 55277P104 | 79,180 | 2,000 | X X 28- |
| | | | 35,631 | 900 | X X 28- |
| MELA SCIENCES INC | COM | 55277R100 | 9,780 | 1,500 | X 28- |
| MGIC INVT CORP WIS | COM | 552848103 | 1,652 | 179 | X X 28- |
| | | | 6,101 | 661 | X 28- |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 357 | 47 | X 28- |
| | | | 616 | 81 | X X 28- |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 2,080,562 | 184,447 | X 28- |
| | | | 32,419 | 2,874 | X X 28- |
| | | | 13,062 | 1,158 | X 28- |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 2,748 | 250 | X X 28- |
| M/I HOMES INC | COM | 55305B101 | 7,995 | 771 | X 28- |
| MKS INSTRUMENT INC | COM | 55306N104 | 12,586 | 700 | X X 28- |
| | | | 8,990 | 500 | X X 28- |
| MLP & STRATEGIC EQUITY FD IN | COM | 55312N106 | 17,760 | 1,000 | X 28- |
| MPG OFFICE TR INC | COM | 553274101 | 2,500 | 1,000 | X X 28- |
| MSC INDL DIRECT INC | CL A | 553530106 | 9,727 | 180 | X X 28- |
| | | | 29,884 | 553 | X 28- |
| | COLUMN TOTAL | | 2,919,914 | | |

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

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|------------------------------|----------------|-----------|-----------|---------|---|---|-----|
| MSCI INC | CL A | 55354G100 | 15,011 | 452 | X | X | 28- |
| | | | 134,467 | 4,049 | X | | 28- |
| | | | 109,593 | 3,300 | X | X | 28- |
| MTS SYS CORP | COM | 553777103 | 89,900 | 2,900 | X | | 28- |
| | | | 591,015 | 19,065 | X | X | 28- |
| MYR GROUP INC DEL | COM | 55405W104 | 70,477 | 4,300 | X | | 28- |
| MACERICH CO | COM | 554382101 | 30,065 | 700 | X | | 28- |
| | | | 17,610 | 410 | X | X | 28- |
| | | | 36,722 | 855 | X | | 28- |
| MACK CALI RLTY CORP | COM | 554489104 | 201,788 | 6,169 | X | X | 28- |
| | | | 27,509 | 841 | X | | 28- |
| MACKINAC FINL CORP | COM | 554571109 | 127,500 | 25,000 | X | X | 28- |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 51,150 | 3,300 | X | | 28- |
| | | | 55,800 | 3,600 | X | X | 28- |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D101 | 15,711 | 951 | X | | 28- |
| | | | 50 | 3 | X | X | 28- |
| MACYS INC | COM | 55616P104 | 819,986 | 35,528 | X | | 28- |
| | | | 1,045,132 | 45,283 | X | X | 28- |
| | | | 697,847 | 30,236 | X | | 28- |
| | | | 393,168 | 17,035 | X | X | 28- |
| | | | 8,355 | 362 | X | | 28- |
| MADDEN STEVEN LTD | COM | 556269108 | 49,272 | 1,200 | X | X | 28- |
| | | | 49,272 | 1,200 | X | X | 28- |
| MADISON SQUARE GARDEN INC | CL A | 55826P100 | 464 | 22 | X | | 28- |
| | | | 5,188 | 246 | X | X | 28- |
| | | | 12,106 | 574 | X | | 28- |
| MAG SILVER CORP | COM | 55903Q104 | 576,000 | 75,000 | X | | 28- |
| | | | 1,747,200 | 227,500 | X | X | 28- |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 151,262 | 3,202 | X | | 28- |
| COLUMN TOTAL | | | 7,129,620 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 1,265,927 | 24,605 | X |
| | | | 2,972,369 | 57,772 | X |
| | | | 12,863 | 250 | X |
| MAGNA INTL INC | COM | 559222401 | 57,911 | 704 | X |
| | | | 8,884 | 108 | X |
| MAGNETEK INC | COM | 559424106 | 2,669,893 | 2,022,646 | X |
| MAGYAR TELEKOM TELECOMMUNS P | SPONSORED ADR | 559776109 | 2,447 | 150 | X |
| MAIDENFORM BRANDS INC | COM | 560305104 | 22,243 | 771 | X |
| MAKITA CORP | ADR NEW | 560877300 | 14,980 | 469 | X |
| | | | 251,528 | 7,875 | X |
| | | | 251,528 | 7,875 | X |
| MANAGEMENT NETWORK GROUP INC | COM NEW | 561693201 | 371,287 | 125,860 | X |
| MANHATTAN ASSOCS INC | COM | 562750109 | 50,159 | 1,709 | X |
| | | | 18,285 | 623 | X |
| MANITOWOC INC | COM | 563571108 | 74,888 | 6,184 | X |

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|--------------------|------|--------------|------------|---------|---|---|-----|
| | | | 242,527 | 20,027 | X | X | 28- |
| | | | 25,903 | 2,139 | X | | 28- |
| MANKIND CORP | COM | 56400P201 | 6,760 | 1,000 | X | | 28- |
| MANPOWER INC | COM | 56418H100 | 166,257 | 3,185 | X | | 28- |
| | | | 12,893 | 247 | X | X | 28- |
| | | | 51,365 | 984 | X | | 28- |
| MANTECH INTL CORP | CL A | 564563104 | 1,030 | 26 | X | | 28- |
| MANULIFE FINL CORP | COM | 56501R106 | 1,302,393 | 103,119 | X | | 28- |
| | | | 863,210 | 68,346 | X | X | 28- |
| MARATHON OIL CORP | COM | 565849106 | 22,720,270 | 686,413 | X | | 28- |
| | | | 6,765,772 | 204,404 | X | X | 28- |
| | | | 2,513,151 | 75,926 | X | | 28- |
| | | | 1,844,862 | 55,736 | X | X | 28- |
| | | | 332,423 | 10,043 | X | | 28- |
| | | | 56,932 | 1,720 | X | X | 28- |
| | | COLUMN TOTAL | 44,950,940 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| MARCUS CORP | COM | 566330106 | 95 | 8 | X | | 28- |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 9,075 | 500 | X | | 28- |
| MARINER ENERGY INC | COM | 56845T305 | 860,601 | 35,518 | X | X | 28- |
| | | | 10,007 | 413 | X | | 28- |
| MARKEL CORP | COM | 570535104 | 44,452 | 129 | X | | 28- |
| | | | 498,966 | 1,448 | X | X | 28- |
| | | | 44,108 | 128 | X | | 28- |
| | | | 22,398 | 65 | X | X | 28- |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 120,269 | 7,083 | X | | 28- |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 1,719,400 | 30,742 | X | | 28- |
| | | | 3,243,940 | 58,000 | X | X | 28- |
| | | | 223,720 | 4,000 | X | X | 28- |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 6,702 | 325 | X | | 28- |
| | | | 439,350 | 21,307 | X | X | 28- |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 26,024 | 800 | X | | 28- |
| MARKET VECTORS ETF TR | JR GOLD MINERS | 57060U589 | 119,205 | 3,569 | X | | 28- |
| | | | 200,834 | 6,013 | X | X | 28- |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 17,423 | 380 | X | | 28- |
| | | | 174,964 | 3,816 | X | X | 28- |
| MARKET VECTORS ETF TR | BRAZL SMCP ETF | 57060U613 | 280,220 | 4,987 | X | | 28- |
| | | | 69,844 | 1,243 | X | X | 28- |
| MARKET VECTORS ETF TR | NUC ENERGY ETF | 57060U704 | 84,520 | 4,000 | X | | 28- |
| | | | 73,342 | 3,471 | X | X | 28- |
| MARKET VECTORS ETF TR | INDONESIA ETF | 57060U753 | 26,503 | 306 | X | X | 28- |
| MARKET VECTORS ETF TR | VIETNAM ETF | 57060U761 | 13,765 | 563 | X | | 28- |
| | | | 8,558 | 350 | X | X | 28- |
| MARKET VECTORS ETF TR | RVE HARD ETF | 57060U795 | 28,571 | 847 | X | X | 28- |
| MARKET VECTORS ETF TR | SOLAR ENRG ETF | 57060U811 | 779 | 60 | X | | 28- |
| | | COLUMN TOTAL | 8,367,635 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| MARKET VECTORS ETF TR | GAMING ETF | 57060U829 | 111,680 | 4,000 | X | 28- |
| MARKET VECTORS ETF TR | COAL ETF | 57060U837 | 42,886 | 1,147 | X | 28- |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 335,134 | 9,330 | X | 28- |
| | | | 11,674 | 325 | X | X 28- |
| | | | 183,120 | 5,098 | X | 28- |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3,963,688 | 164,332 | X | 28- |
| | | | 2,215,736 | 91,863 | X | X 28- |
| | | | 885,228 | 36,701 | X | 28- |
| | | | 566,072 | 23,469 | X | X 28- |
| | | | 796 | 33 | X | 28- |
| | | | 116,982 | 4,850 | X | X 28- |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 42,106 | 5,981 | X | 28- |
| | | | 180,104 | 25,583 | X | X 28- |
| | | | 257,988 | 36,646 | X | 28- |
| | | | 148,509 | 21,095 | X | X 28- |
| | | | 4,442 | 631 | X | X 28- |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 4,456,930 | 124,391 | X | 28- |
| | | | 3,242,758 | 90,504 | X | X 28- |
| | | | 689,369 | 19,240 | X | 28- |
| | | | 359,482 | 10,033 | X | X 28- |
| | | | 164,639 | 4,595 | X | 28- |
| | | | 75,350 | 2,103 | X | X 28- |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 4,526 | 200 | X | X 28- |
| | | | 15,207 | 672 | X | 28- |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 474 | 100 | X | X 28- |
| | | | 2,370 | 500 | X | 28- |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 177,416 | 2,305 | X | 28- |
| | | | 30,480 | 396 | X | X 28- |
| | | | 25,554 | 332 | X | 28- |
| MARTIN MIDSTREAM PRTNRS L P | UNIT L P INT | 573331105 | 32,650 | 1,000 | X | X 28- |
| | | | | | | |
| | | | COLUMN TOTAL | 18,343,350 | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|------------------------|----------------|-----------|------------|---------|----------|-----------|
| MASCO CORP | COM | 574599106 | 395,182 | 35,893 | X | 28- |
| | | | 457,961 | 41,595 | X | X 28- |
| | | | 233,137 | 21,175 | X | 28- |
| | | | 162,552 | 14,764 | X | X 28- |
| MASIMO CORP | COM | 574795100 | 10,924 | 400 | X | 28- |
| | | | 211,653 | 7,750 | X | X 28- |
| | | | 7,811 | 286 | X | 28- |
| | | | 269,004 | 9,850 | X | X 28- |
| MASSEY ENERGY COMPANY | COM | 576206106 | 90,640 | 2,922 | X | 28- |
| | | | 73,983 | 2,385 | X | X 28- |
| | | | 189,656 | 6,114 | X | 28- |
| | | | 110,307 | 3,556 | X | X 28- |
| | | | 465 | 15 | X | 28- |
| MASTEC INC | COM | 576323109 | 355,111 | 34,410 | X | 28- |
| | | | 6,718 | 651 | X | X 28- |
| MASTECH HOLDINGS INC | COM | 57633B100 | 198 | 66 | X | X 28- |
| MASTERCARD INC | CL A | 57636Q104 | 15,320,480 | 68,395 | X | 28- |
| | | | 9,960,832 | 44,468 | X | X 28- |
| | | | 7,797,216 | 34,809 | X | 28- |
| | | | 2,839,872 | 12,678 | X | X 28- |
| | | | 170,688 | 762 | X | 28- |
| | | | 55,104 | 246 | X | X 28- |
| MATRIX INITIATIVES INC | COM | 57685L105 | 180,515 | 35,395 | X | 28- |
| | | | 2,550 | 500 | X | X 28- |
| MATRIX SVC CO | COM | 576853105 | 193 | 22 | X | 28- |
| MATTEL INC | COM | 577081102 | 14,325,685 | 610,643 | X | 28- |
| | | | 2,854,683 | 121,683 | X | X 28- |
| | | | 19,286,489 | 822,101 | X | 28- |
| | | | 4,614,066 | 196,678 | X | X 28- |
| | | | 36,950 | 1,575 | X | 28- |
| | | | 23,460 | 1,000 | X | X 28- |
| MATTHEWS INTL CORP | CL A | 577128101 | 93,704 | 2,650 | X | 28- |
| | | | 53,040 | 1,500 | X | X 28- |
| | | | 1,450 | 41 | X | 28- |
| COLUMN TOTAL | | | 80,192,279 | | | |

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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 I |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 838,133 | 45,280 | X 28- |
| | | | 608,664 | 32,883 | X X 28- |
| | | | 1,740,958 | 94,055 | X 28- |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 58,440 | 4,000 | X X 28- |
| MAXIMUS INC | COM | 577933104 | 9,853 | 160 | X 28- |
| | | | 698,132 | 11,337 | X 28- |
| | | | 12,501 | 203 | X X 28- |

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| | | | | | | |
|--------------------|-------------|-----------|-------------|-----------|---|-------|
| MCAFEE INC | COM | 579064106 | 132,092 | 2,795 | X | 28- |
| | | | 43,290 | 916 | X | X 28- |
| | | | 497,270 | 10,522 | X | 28- |
| | | | 298,541 | 6,317 | X | X 28- |
| MCCLATCHY CO | CL A | 579489105 | 59 | 15 | X | X 28- |
| MCCORMICK & CO INC | COM VTG | 579780107 | 290,495 | 6,874 | X | X 28- |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 11,118,949 | 264,485 | X | 28- |
| | | | 8,541,267 | 203,170 | X | X 28- |
| | | | 361,754 | 8,605 | X | 28- |
| | | | 217,893 | 5,183 | X | X 28- |
| | | | 9,165 | 218 | X | 28- |
| | | | 62,724 | 1,492 | X | X 28- |
| MCDERMOTT INTL INC | COM | 580037109 | 45,123 | 3,053 | X | 28- |
| | | | 41,680 | 2,820 | X | X 28- |
| | | | 5,615,883 | 379,965 | X | 28- |
| | | | 1,730,841 | 117,107 | X | X 28- |
| MCDONALDS CORP | COM | 580135101 | 143,331,609 | 1,923,656 | X | 28- |
| | | | 110,184,866 | 1,478,793 | X | X 28- |
| | | | 15,860,050 | 212,858 | X | 28- |
| | | | 8,462,473 | 113,575 | X | X 28- |
| | | | 1,065,269 | 14,297 | X | 28- |
| | | | 1,629,310 | 21,867 | X | X 28- |
| MCG CAPITAL CORP | COM | 58047P107 | 11,680 | 2,000 | X | X 28- |
| | | | 16,294 | 2,790 | X | 28- |
| COLUMN TOTAL | | | 313,535,258 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| MCGRAW HILL COS INC | COM | 580645109 | 14,039,987 | 424,682 | X | 28- |
| | | | 14,238,248 | 430,679 | X | X 28- |
| | | | 714,757 | 21,620 | X | 28- |
| | | | 418,242 | 12,651 | X | X 28- |
| | | | 191,847 | 5,803 | X | 28- |
| | | | 120,537 | 3,646 | X | X 28- |
| MCKESSON CORP | COM | 58155Q103 | 7,627,729 | 123,466 | X | 28- |
| | | | 2,659,135 | 43,042 | X | X 28- |
| | | | 1,150,961 | 18,630 | X | 28- |
| | | | 1,130,636 | 18,301 | X | X 28- |
| | | | 102,184 | 1,654 | X | 28- |
| | | | 189,665 | 3,070 | X | X 28- |
| MCMORAN EXPLORATION CO | COM | 582411104 | 172,100 | 10,000 | X | 28- |
| | | | 34,420 | 2,000 | X | X 28- |
| | | | 3,976 | 231 | X | 28- |
| | | | 27,536 | 1,600 | X | X 28- |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 282,729 | 4,968 | X | 28- |
| | | | 247,957 | 4,357 | X | X 28- |
| | | | 697,887 | 12,263 | X | 28- |
| | | | 466,662 | 8,200 | X | X 28- |

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| | | | | | | |
|-----------------------------|---------------|-----------|------------|---------|---|-------|
| | | | 1,024 | 18 | X | 28- |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 1,131,628 | 126,157 | X | 28- |
| | | | 22,093 | 2,463 | X | X 28- |
| MEADWESTVACO CORP | COM | 583334107 | 939,995 | 38,556 | X | 28- |
| | | | 233,048 | 9,559 | X | X 28- |
| | | | 292,706 | 12,006 | X | 28- |
| | | | 171,245 | 7,024 | X | X 28- |
| | | | 293 | 12 | X | 28- |
| | | | 4,949 | 203 | X | X 28- |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 2,273 | 123 | X | 28- |
| MECHEL OAO | SPONSORED ADR | 583840103 | 1,071 | 43 | X | 28- |
| MEDASSETS INC | COM | 584045108 | 164,112 | 7,800 | X | X 28- |
| | COLUMN TOTAL | | 47,481,632 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 35,447,342 | 680,894 | X | 28- |
| | | | 36,021,928 | 691,931 | X | X 28- |
| | | | 4,910,872 | 94,331 | X | 28- |
| | | | 1,565,809 | 30,077 | X | X 28- |
| | | | 315,692 | 6,064 | X | 28- |
| | | | 44,667 | 858 | X | X 28- |
| MEDIA GEN INC | CL A | 584404107 | 8,960 | 1,000 | X | X 28- |
| MEDIACOM COMMUNICATIONS CORP | CL A | 58446K105 | 155,931 | 23,519 | X | 28- |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 55,770 | 5,500 | X | 28- |
| | | | 30,420 | 3,000 | X | X 28- |
| | | | 18,658 | 1,840 | X | 28- |
| MEDICINES CO | COM | 584688105 | 95,140 | 6,700 | X | X 28- |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 20,755 | 700 | X | 28- |
| | | | 14,825 | 500 | X | X 28- |
| | | | 1,177,846 | 39,725 | X | 28- |
| | | | 8,302 | 280 | X | X 28- |
| MEDIFAST INC | COM | 58470H101 | 13,565 | 500 | X | X 28- |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 489,562 | 25,498 | X | 28- |
| MEDQUIST INC | COM | 584949101 | 12,089 | 1,380 | X | 28- |
| MEDIVATION INC | COM | 58501N101 | 442 | 34 | X | 28- |
| MEDNAX INC | COM | 58502B106 | 2,185 | 41 | X | 28- |
| | | | 122,590 | 2,300 | X | X 28- |
| | | | 520,741 | 9,770 | X | 28- |
| | | | 135,915 | 2,550 | X | X 28- |
| | | | 3,198 | 60 | X | 28- |
| MEDTRONIC INC | NOTE 1.500% 4 | 585055AL0 | 5,106,375 | 51,000 | X | 28- |
| MEDTRONIC INC | NOTE 1.625% 4 | 585055AM8 | 399,500 | 4,000 | X | 28- |
| | | | 199,750 | 2,000 | X | X 28- |
| | COLUMN TOTAL | | 86,898,829 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| MEDTRONIC INC | COM | 585055106 | 19,240,836 | 572,985 | X | 28- |
| | | | 15,378,935 | 457,979 | X | X 28- |
| | | | 4,706,774 | 140,166 | X | 28- |
| | | | 3,243,761 | 96,598 | X | X 28- |
| | | | 98,624 | 2,937 | X | 28- |
| MENS WEARHOUSE INC | COM | 587118100 | 60,007 | 1,787 | X | X 28- |
| | | | 52,814 | 2,220 | X | 28- |
| | | | 184,610 | 7,760 | X | X 28- |
| | | | 8,660 | 364 | X | 28- |
| | | | 92,781 | 3,900 | X | X 28- |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1,099 | 104 | X | 28- |
| MERCADOLIBRE INC | COM | 58733R102 | 112,023 | 1,552 | X | 28- |
| | | | 5,053 | 70 | X | X 28- |
| MERCER INTL INC | COM | 588056101 | 1,102,622 | 15,276 | X | 28- |
| | | | 44,010 | 9,000 | X | X 28- |
| MERCHANTS BANCSHARES | COM | 588448100 | 24,940 | 1,000 | X | X 28- |
| MERCK & CO INC NEW | COM | 58933Y105 | 113,626,912 | 3,086,849 | X | 28- |
| | | | 161,414,611 | 4,385,075 | X | X 28- |
| | | | 50,390,645 | 1,368,939 | X | 28- |
| | | | 19,976,493 | 542,692 | X | X 28- |
| | | | 234,259 | 6,364 | X | 28- |
| MERCURY COMPUTER SYS | COM | 589378108 | 1,252,865 | 34,036 | X | X 28- |
| | | | 2,526 | 210 | X | 28- |
| | | | 4,944 | 411 | X | 28- |
| MERCURY GENL CORP NEW | COM | 589400100 | 98,088 | 2,400 | X | 28- |
| | | | 4,046 | 99 | X | X 28- |
| | | | 21,538 | 527 | X | 28- |
| MEREDITH CORP | COM | 589433101 | 7,928 | 238 | X | 28- |
| | | | 4,130 | 124 | X | X 28- |
| | | | 88,105 | 2,645 | X | 28- |
| MERGE HEALTHCARE INC | COM | 589499102 | 47,700 | 1,432 | X | X 28- |
| | | | 87,951 | 30,328 | X | 28- |
| COLUMN TOTAL | | | 391,620,290 | | | |

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

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| | | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|---|-----|
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 56,862 | 2,600 | X | X | 28- |
| | | | 5,446 | 249 | X | | 28- |
| MERITAGE HOMES CORP | COM | 59001A102 | 14,126 | 720 | X | | 28- |
| MESA LABS INC | COM | 59064R109 | 23,000 | 1,000 | X | X | 28- |
| METABOLIX INC | COM | 591018809 | 314,626 | 25,010 | X | | 28- |
| | | | 22,015 | 1,750 | X | X | 28- |
| | | | 767 | 61 | X | | 28- |
| | | | 22,518 | 1,790 | X | | 28- |
| METALICO INC | COM | 591176102 | 22,980 | 6,000 | X | | 28- |
| METHANEX CORP | COM | 59151K108 | 12,245 | 500 | X | X | 28- |
| METHODE ELECTRS INC | COM | 591520200 | 2,906 | 320 | X | | 28- |
| | | | 11,114 | 1,224 | X | | 28- |
| METLIFE INC | COM | 59156R108 | 22,776,934 | 592,378 | X | | 28- |
| | | | 8,710,963 | 226,553 | X | X | 28- |
| | | | 19,374,148 | 503,879 | X | | 28- |
| | | | 7,823,537 | 203,473 | X | X | 28- |
| | | | 281,723 | 7,327 | X | | 28- |
| | | | 159,106 | 4,138 | X | X | 28- |
| METRO BANCORP INC PA | COM | 59161R101 | 7,793 | 750 | X | | 28- |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 54,674 | 5,227 | X | | 28- |
| | | | 9,383 | 897 | X | X | 28- |
| | | | 206,930 | 19,783 | X | | 28- |
| | | | 135,070 | 12,913 | X | X | 28- |
| | | | 6,998 | 669 | X | X | 28- |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 127,167 | 33,465 | X | | 28- |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 747 | 6 | X | | 28- |
| | | | 91,837 | 738 | X | X | 28- |
| | | | 55,251 | 444 | X | | 28- |
| MEXICO FD INC | COM | 592835102 | 17,356 | 686 | X | | 28- |
| | | | 6,199 | 245 | X | X | 28- |
| COLUMN TOTAL | | | 60,354,421 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| MFS HIGH INCOME MUN TR | SH BEN INT | 59318D104 | 2,600 | 500 | X | | 28- |
| | | | 1,560 | 300 | X | X | 28- |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 3,578 | 750 | X | | 28- |
| | | | 58,308 | 12,224 | X | X | 28- |
| MICREL INC | COM | 594793101 | 389,924 | 39,546 | X | | 28- |
| MICROS SYS INC | COM | 594901100 | 13,969 | 330 | X | X | 28- |
| | | | 40,340 | 953 | X | | 28- |
| MICROSOFT CORP | COM | 594918104 | 166,744,279 | 6,808,668 | X | | 28- |
| | | | 101,478,429 | 4,143,668 | X | X | 28- |
| | | | 77,473,307 | 3,163,467 | X | | 28- |
| | | | 35,429,879 | 1,446,708 | X | X | 28- |
| | | | 1,136,679 | 46,414 | X | | 28- |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------------|--------|---|---|-----|
| | | | 1,035,266 | 42,273 | X | X | 28- |
| MICROVISION INC DEL | COM | 594960106 | 4,380 | 2,000 | X | | 28- |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 9,181 | 106 | X | | 28- |
| | | | 216,525 | 2,500 | X | | 28- |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 939,160 | 29,862 | X | | 28- |
| | | | 708,065 | 22,514 | X | X | 28- |
| | | | 397,748 | 12,647 | X | | 28- |
| | | | 385,483 | 12,257 | X | X | 28- |
| MICRON TECHNOLOGY INC | COM | 595112103 | 3,937 | 546 | X | | 28- |
| | | | 466,321 | 64,677 | X | | 28- |
| | | | 184,489 | 25,588 | X | X | 28- |
| MICROSEMI CORP | COM | 595137100 | 13,185 | 770 | X | | 28- |
| | | | 3,544 | 207 | X | | 28- |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 62,651 | 1,075 | X | | 28- |
| | | | 2,914 | 50 | X | X | 28- |
| | | | 28,790 | 494 | X | | 28- |
| MID PENN BANCORP INC | COM | 59540G107 | 5,646 | 823 | X | X | 28- |
| MIDAS GROUP INC | COM | 595626102 | 1,065 | 140 | X | | 28- |
| | COLUMN TOTAL | | 387,241,202 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MIDDLEBURG FINANCIAL CORP | COM | 596094102 | 426,624 | 30,300 | X X 28- |
| MIDDLEBY CORP | COM | 596278101 | 5,705 | 90 | X 28- |
| | | | 44,373 | 700 | X X 28- |
| MIDDLESEX WATER CO | COM | 596680108 | 15,223 | 904 | X 28- |
| | | | 72,968 | 4,333 | X X 28- |
| MILLER HERMAN INC | COM | 600544100 | 95,251 | 4,840 | X 28- |
| | | | 279,456 | 14,200 | X 28- |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 966,969 | 32,701 | X 28- |
| | | | 47,637 | 1,611 | X X 28- |
| | | | 115,323 | 3,900 | X 28- |
| | | | 115,323 | 3,900 | X X 28- |
| | | | 23,686 | 801 | X 28- |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,349,065 | 49,781 | X 28- |
| | | | 49,755,898 | 1,836,011 | X X 28- |
| | | | 4,634 | 171 | X 28- |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 8,838 | 150 | X X 28- |
| | | | 1,416,672 | 24,044 | X 28- |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 17,883 | 1,836 | X X 28- |
| | | | 2,496,138 | 256,277 | X 28- |
| MIRANT CORP NEW | COM | 60467R100 | 20 | 2 | X 28- |
| | | | 4,392 | 441 | X X 28- |
| | | | 1,582,465 | 158,882 | X 28- |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 11 | 760 | X 28- |
| | | | 0 | 22 | X X 28- |
| MISSION WEST PPTYS INC | COM | 605203108 | 16,950 | 2,500 | X X 28- |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 124,644 | 26,921 | X 28- |

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| | | | | | | | |
|-----------------|--------------|-----------|------------|--------|---|---|-----|
| | | | 121,838 | 26,315 | X | X | 28- |
| | | | 107,416 | 23,200 | X | X | 28- |
| MITSUI & CO LTD | ADR | 606827202 | 16,228 | 54 | X | | 28- |
| | | | 262,345 | 873 | X | X | 28- |
| | | | 261,444 | 870 | X | X | 28- |
| | COLUMN TOTAL | | 59,755,419 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 1,937 | 675 | X | | 28- |
| MOBILE MINI INC | COM | 60740F105 | 627,099 | 40,880 | X | | 28- |
| | | | 3,237 | 211 | X | | 28- |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 26,538 | 1,250 | X | X | 28- |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 1,316,323 | 207,295 | X | X | 28- |
| | | | 9,436 | 1,486 | X | | 28- |
| MOHAWK INDS INC | COM | 608190104 | 100,790 | 1,891 | X | | 28- |
| | | | 41,414 | 777 | X | X | 28- |
| | | | 39,975 | 750 | X | | 28- |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 1,636 | 2,000 | X | | 28- |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 7,206 | 267 | X | | 28- |
| MOLEX INC | COM | 608554101 | 179,077 | 8,556 | X | | 28- |
| | | | 39,767 | 1,900 | X | X | 28- |
| | | | 254,886 | 12,178 | X | | 28- |
| | | | 112,834 | 5,391 | X | X | 28- |
| | | | 6,342 | 303 | X | X | 28- |
| MOLEX INC | CL A | 608554200 | 169,311 | 9,686 | X | | 28- |
| | | | 355,753 | 20,352 | X | X | 28- |
| | | | 74,290 | 4,250 | X | X | 28- |
| MOLSON COORS BREWING CO | NOTE 2.500% 7 | 60871RAA8 | 337,125 | 3,000 | X | | 28- |
| | | | 899,000 | 8,000 | X | X | 28- |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 609,421 | 12,906 | X | | 28- |
| | | | 250,833 | 5,312 | X | X | 28- |
| | | | 4,796,749 | 101,583 | X | | 28- |
| | | | 898,644 | 19,031 | X | X | 28- |
| | | | 283 | 6 | X | | 28- |
| MOLYCORP INC DEL | COM | 608753109 | 5,658 | 200 | X | | 28- |
| MONEYGRAM INTL INC | COM | 60935Y109 | 4,641 | 1,902 | X | | 28- |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 11,793 | 1,508 | X | | 28- |
| | COLUMN TOTAL | | 11,181,998 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MONOLITHIC PWR SYS INC | COM | 609839105 | 2,841 | 174 | X 28- |
| | | | 2,489,394 | 152,443 | X 28- |
| | | | 111,224 | 6,811 | X X 28- |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 9,222 | 200 | X X 28- |
| | | | 457,365 | 9,919 | X 28- |
| MONSANTO CO NEW | COM | 61166W101 | 6,750,653 | 140,844 | X 28- |
| | | | 4,820,608 | 100,576 | X X 28- |
| | | | 1,682,199 | 35,097 | X 28- |
| | | | 901,803 | 18,815 | X X 28- |
| | | | 37,433 | 781 | X 28- |
| | | | 1,198 | 25 | X X 28- |
| MONSTER WORLDWIDE INC | COM | 611742107 | 6,208 | 479 | X 28- |
| | | | 5,923 | 457 | X X 28- |
| | | | 110,471 | 8,524 | X 28- |
| | | | 65,811 | 5,078 | X X 28- |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 40,825 | 2,500 | X X 28- |
| MOODYS CORP | COM | 615369105 | 1,602,917 | 64,168 | X 28- |
| | | | 1,801,083 | 72,101 | X X 28- |
| | | | 329,636 | 13,196 | X 28- |
| | | | 195,693 | 7,834 | X X 28- |
| | | | 1,049 | 42 | X 28- |
| | | | 45,963 | 1,840 | X X 28- |
| MOOG INC | CL A | 615394202 | 90,444 | 2,547 | X X 28- |
| | | | 6,392 | 180 | X 28- |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 10,035 | 647 | X 28- |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 42,251 | 2,686 | X X 28- |
| MORGAN STANLEY | COM NEW | 617446448 | 5,642,490 | 228,626 | X 28- |
| | | | 5,769,049 | 233,754 | X X 28- |
| | | | 10,208,512 | 413,635 | X 28- |
| | | | 4,340,891 | 175,887 | X X 28- |
| | | | 10,514 | 426 | X 28- |
| | | | 108,765 | 4,407 | X X 28- |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 32,712 | 1,200 | X X 28- |
| COLUMN TOTAL | | | 47,731,574 | | |

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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 (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 14,937 | 541 | X X 28- |
| MORNINGSTAR INC | COM | 617700109 | 435,529 | 9,774 | X 28- |
| | | | 57,527 | 1,291 | X X 28- |

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| | | | | | | |
|------------------------------|-----------|-----------|------------|---------|---|-------|
| MOSAIC CO | COM | 61945A107 | 17,245 | 387 | X | 28- |
| | | | 83,028 | 1,413 | X | 28- |
| | | | 328,116 | 5,584 | X | X 28- |
| | | | 87,082 | 1,482 | X | 28- |
| MOTOROLA INC | COM | 620076109 | 3,083,586 | 361,499 | X | 28- |
| | | | 2,446,481 | 286,809 | X | X 28- |
| | | | 1,314,934 | 154,154 | X | 28- |
| | | | 804,660 | 94,333 | X | X 28- |
| | | | 3,881 | 455 | X | 28- |
| MOVE INC COM | COM | 62458M108 | 29 | 13 | X | 28- |
| MOVADO GROUP INC | COM | 624580106 | 218 | 20 | X | 28- |
| MUELLER INDS INC | COM | 624756102 | 8,742 | 330 | X | 28- |
| | | | 7,629 | 288 | X | 28- |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 148 | 49 | X | X 28- |
| | | | 10,316 | 3,416 | X | 28- |
| MULTI COLOR CORP | COM | 625383104 | 42,458 | 2,757 | X | 28- |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 262,341 | 11,930 | X | 28- |
| MURPHY OIL CORP | COM | 626717102 | 1,306,450 | 21,099 | X | 28- |
| | | | 1,792,522 | 28,949 | X | X 28- |
| | | | 846,756 | 13,675 | X | 28- |
| | | | 475,050 | 7,672 | X | X 28- |
| | | | 1,053 | 17 | X | 28- |
| | | | 13,065 | 211 | X | X 28- |
| MYERS INDS INC | COM | 628464109 | 18,168 | 2,115 | X | 28- |
| | | | 2,173,450 | 253,021 | X | X 28- |
| | | | 1,383 | 161 | X | 28- |
| | | | 18,898 | 2,200 | X | X 28- |
| COLUMN TOTAL | | | 15,655,682 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| MYLAN INC | COM | 628530107 | 284,671 | 15,134 | X | 28- |
| | | | 173,861 | 9,243 | X | X 28- |
| | | | 388,953 | 20,678 | X | 28- |
| | | | 228,222 | 12,133 | X | X 28- |
| | | | 6,433 | 342 | X | 28- |
| MYLAN INC | PFD CONV | 628530206 | 5,643 | 300 | X | X 28- |
| | | | 2,236 | 2 | X | X 28- |
| | | | 9,846 | 600 | X | 28- |
| MYRIAD GENETICS INC | COM | 62855J104 | 13,177 | 803 | X | X 28- |
| | | | 9,551 | 582 | X | 28- |
| MYREXIS INC | COM | 62856H107 | 965 | 250 | X | 28- |
| NBT BANCORP INC | COM | 628778102 | 7,369 | 1,909 | X | 28- |
| | | | 277,508 | 12,574 | X | 28- |
| | | | 152,018 | 6,888 | X | X 28- |
| NBTY INC | COM | 628782104 | 426,834 | 19,340 | X | 28- |
| | | | 40,465 | 736 | X | 28- |
| | | | 9,347 | 170 | X | X 28- |

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| | | | | | | |
|------------------------------|-----------|-----------|--------------|------------|---|-------|
| NCR CORP NEW | COM | 62886E108 | 232,400 | 4,227 | X | 28- |
| | | | 60,613 | 4,447 | X | 28- |
| | | | 28,487 | 2,090 | X | X 28- |
| | | | 248,761 | 18,251 | X | 28- |
| NII HLDGS INC | CL B NEW | 62913F201 | 433,893 | 10,557 | X | 28- |
| | | | 267,109 | 6,499 | X | X 28- |
| | | | 59,759 | 1,454 | X | 28- |
| NIC INC | COM | 62914B100 | 13,604 | 1,641 | X | 28- |
| NIVS INTELLIMEDIA TECH GP IN | COM | 62914U108 | 53,500 | 25,000 | X | 28- |
| NRG ENERGY INC | COM NEW | 629377508 | 3,414 | 164 | X | 28- |
| | | | 26,421 | 1,269 | X | X 28- |
| | | | 6,888,942 | 330,881 | X | 28- |
| | | | 2,654,925 | 127,518 | X | X 28- |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 19,947 | 1,193 | X | 28- |
| | | | 13,928 | 833 | X | X 28- |
| | | | COLUMN TOTAL | 13,042,802 | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| NVR INC | COM | 62944T105 | 9,065 | 14 | X | 28- |
| | | | 16,188 | 25 | X | X 28- |
| | | | 38,852 | 60 | X | 28- |
| NYMAGIC INC | COM | 629484106 | 16,429 | 640 | X | 28- |
| NYSE EURONEXT | COM | 629491101 | 8,842,815 | 309,514 | X | 28- |
| | | | 2,709,036 | 94,821 | X | X 28- |
| | | | 1,599,091 | 55,971 | X | 28- |
| | | | 926,068 | 32,414 | X | X 28- |
| | | | 52,112 | 1,824 | X | 28- |
| | | | 791,989 | 27,721 | X | |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 151,171 | 31,494 | X | 28- |
| NACCO INDS INC | CL A | 629579103 | 9,331,941 | 106,785 | X | X 28- |
| | | | 18,177 | 208 | X | 28- |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 41,118 | 1,631 | X | X 28- |
| | | | 217,588 | 8,631 | X | 28- |
| | | | 181,512 | 7,200 | X | X 28- |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 35,574 | 7,700 | X | X 28- |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 3,338 | 250 | X | 28- |
| | | | 6,675 | 500 | X | X 28- |
| NASDAQ OMX GROUP INC | COM | 631103108 | 26,367 | 1,357 | X | 28- |
| | | | 14,864 | 765 | X | X 28- |
| | | | 4,817,474 | 247,940 | X | 28- |
| | | | 2,252,772 | 115,943 | X | X 28- |
| NASH FINCH CO | COM | 631158102 | 4,679 | 110 | X | 28- |
| | | | 552,297 | 12,983 | X | 28- |
| | | | 10,380 | 244 | X | X 28- |
| NATIONAL AMERN UNIV HLDGS IN | COM | 63245Q105 | 248,270 | 36,945 | X | X 28- |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 25,946 | 11,430 | X | 28- |
| | | | 1,591 | 701 | X | X 28- |

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NATIONAL BK GREECE S A ADR PRF SER A 633643507 40,080 2,000 X 28-
 COLUMN TOTAL 32,983,459

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| NATIONAL CINEMEDIA INC | COM | 635309107 | 668,225 | 37,331 | X | 28- |
| | | | 12,279 | 686 | X | X 28- |
| NATIONAL CITY CORP | NOTE 4.000% 2 | 635405AW3 | 25,218,750 | 250,000 | X | X 28- |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 7,785 | 210 | X | 28- |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 16,028 | 1,265 | X | 28- |
| | | | 146,972 | 11,600 | X | X 28- |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1,885,936 | 36,401 | X | 28- |
| | | | 571,982 | 11,040 | X | X 28- |
| | | | 45,748 | 883 | X | 28- |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 45,390 | 1,062 | X | 28- |
| | | | 684 | 16 | X | X 28- |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 13,526 | 307 | X | 28- |
| | | | 26,436 | 600 | X | X 28- |
| | | | 789,952 | 17,929 | X | 28- |
| NATIONAL INSTRS CORP | COM | 636518102 | 380,620 | 11,654 | X | 28- |
| | | | 226,595 | 6,938 | X | X 28- |
| | | | 18,714 | 573 | X | 28- |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 18,495,473 | 415,909 | X | 28- |
| | | | 3,862,798 | 86,863 | X | X 28- |
| | | | 45,305,191 | 1,018,781 | X | 28- |
| | | | 12,017,439 | 270,237 | X | X 28- |
| | | | 302,440 | 6,801 | X | 28- |
| | | | 33,797 | 760 | X | X 28- |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 59,869 | 9,579 | X | 28- |
| | | | 37,994 | 6,079 | X | X 28- |
| | | | 83,450 | 13,352 | X | 28- |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 4,791 | 45 | X | 28- |
| | | | 10,647 | 100 | X | X 28- |
| | | | 556,625 | 5,228 | X | 28- |
| | | | 137,240 | 1,289 | X | X 28- |
| COLUMN TOTAL | | | 110,983,376 | | | |

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ITEM 5: INVESTMENT
 ITEM 6: INVESTMENT

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|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-------|
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 75,330 | 3,000 | X | 28- |
| | | | 40,176 | 1,600 | X | X 28- |
| | | | 488,364 | 19,449 | X | 28- |
| | | | 40,176 | 1,600 | X | X 28- |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 13,421 | 1,051 | X | 28- |
| | | | 35,232 | 2,759 | X | X 28- |
| | | | 214,728 | 16,815 | X | 28- |
| | | | 123,933 | 9,705 | X | X 28- |
| | | | 230 | 18 | X | 28- |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 10,551 | 75 | X | 28- |
| NATIONAL WESTMINSTER BK PLC | SPON ADR C | 638539882 | 22,696 | 950 | X | 28- |
| NATIONWIDE HEALTH PTYS INC | COM | 638620104 | 129,196 | 3,341 | X | 28- |
| | | | 366,630 | 9,481 | X | X 28- |
| | | | 57,077 | 1,476 | X | 28- |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 192,010 | 13,000 | X | 28- |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 654,102 | 24,425 | X | 28- |
| | | | 927,391 | 34,630 | X | X 28- |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 1,788 | 200 | X | X 28- |
| NATUS MEDICAL INC DEL | COM | 639050103 | 7,290 | 500 | X | X 28- |
| | | | 2,581 | 177 | X | 28- |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 12,787 | 293 | X | 28- |
| | | | 91,208 | 2,090 | X | X 28- |
| | | | 22,911 | 525 | X | 28- |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 6,629 | 570 | X | 28- |
| | | | 6,048 | 520 | X | 28- |
| NEENAH PAPER INC | COM | 640079109 | 2,356 | 155 | X | 28- |
| | | | 2,660 | 175 | X | X 28- |
| | | | 109,303 | 7,191 | X | 28- |
| NEKTAR THERAPEUTICS | COM | 640268108 | 15,420 | 1,044 | X | 28- |
| | | | 7,385 | 500 | X | X 28- |
| | | | 26,719 | 1,809 | X | 28- |
| COLUMN TOTAL | | | 3,706,328 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| NELNET INC | CL A | 64031N108 | 345,076 | 15,082 | X | 28- |
| NEOGEN CORP | COM | 640491106 | 572,708 | 16,919 | X | 28- |
| | | | 10,460 | 309 | X | X 28- |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 12,600 | 2,800 | X | X 28- |
| | | | 450 | 100 | X | 28- |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 129,171 | 11,174 | X | X 28- |
| | | | 9,907 | 857 | X | 28- |
| | | | 103,739 | 8,974 | X | X 28- |

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| | | | | | | |
|----------------------------|------|--------------|------------|--------|---|-------|
| NETAPP INC | COM | 64110D104 | 1,638,290 | 32,904 | X | 28- |
| | | | 719,167 | 14,444 | X | X 28- |
| | | | 4,973,573 | 99,891 | X | 28- |
| | | | 1,269,745 | 25,502 | X | X 28- |
| | | | 1,543 | 31 | X | 28- |
| | | | 14,140 | 284 | X | X 28- |
| NETFLIX INC | COM | 64110L106 | 167,836 | 1,035 | X | 28- |
| | | | 340,860 | 2,102 | X | X 28- |
| | | | 417,400 | 2,574 | X | 28- |
| | | | 360,806 | 2,225 | X | X 28- |
| | | | 29,675 | 183 | X | 28- |
| NETEZZA CORP | COM | 64111N101 | 635,589 | 23,584 | X | 28- |
| | | | 25,225 | 936 | X | 28- |
| NETGEAR INC | COM | 64111Q104 | 509,409 | 18,860 | X | 28- |
| | | | 260,836 | 9,657 | X | 28- |
| | | | 7,023 | 260 | X | X 28- |
| | | | 20,203 | 748 | X | 28- |
| NETSCOUT SYS INC | COM | 64115T104 | 12,306 | 600 | X | X 28- |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 3,834 | 139 | X | 28- |
| NETSUITE INC | COM | 64118Q107 | 2,357 | 100 | X | X 28- |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 725 | 210 | X | 28- |
| NEUSTAR INC | CL A | 64126X201 | 7,657 | 308 | X | X 28- |
| | | | 28,042 | 1,128 | X | 28- |
| | | COLUMN TOTAL | 12,630,352 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| NEUTRAL TANDEM INC | COM | 64128B108 | 1,196,195 | 100,100 | X | 28- |
| NEUBERGER BERMAN HGH YLD FD | COM | 64128C106 | 41,916 | 2,994 | X | 28- |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 6,284 | 1,717 | X | X 28- |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 154,528 | 87,800 | X | X 28- |
| NEW GERMANY FD INC | COM | 644465106 | 88,304 | 6,128 | X | X 28- |
| NEW JERSEY RES | COM | 646025106 | 441,774 | 11,264 | X | 28- |
| | | | 740,748 | 18,887 | X | X 28- |
| | | | 6,707 | 171 | X | 28- |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 25,273 | 259 | X | 28- |
| | | | 10,539 | 108 | X | X 28- |
| | | | 989,071 | 10,136 | X | 28- |
| NEW YORK & CO INC | COM | 649295102 | 9,252 | 3,600 | X | X 28- |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2,255,240 | 138,784 | X | 28- |
| | | | 1,283,441 | 78,981 | X | X 28- |
| | | | 901,176 | 55,457 | X | 28- |
| | | | 489,840 | 30,144 | X | X 28- |
| | | | 15,763 | 970 | X | 28- |
| NEW YORK TIMES CO | CL A | 650111107 | 43,042 | 5,561 | X | 28- |
| | | | 61,920 | 8,000 | X | 28- |
| | | | 27,090 | 3,500 | X | X 28- |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 7,156 | 567 | X | 28- |

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| | | | | | | |
|-----------------------|-----|-----------|------------|--------|---|-------|
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,560,477 | 87,618 | X | 28- |
| | | | 527,799 | 29,635 | X | X 28- |
| | | | 363,449 | 20,407 | X | 28- |
| | | | 202,126 | 11,349 | X | X 28- |
| NEWFIELD EXPL CO | COM | 651290108 | 821,966 | 14,310 | X | 28- |
| | | | 605,590 | 10,543 | X | X 28- |
| | | | 90,411 | 1,574 | X | 28- |
| NEWMARKET CORP | COM | 651587107 | 191,210 | 1,682 | X | 28- |
| | | | 72,755 | 640 | X | X 28- |
| COLUMN TOTAL | | | 13,231,042 | | | |

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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 I |
|-----------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|
| NEWMONT MINING CORP | NOTE 1.250% 7 | 651639AH9 | 436,875 | 3,000 | X 28- |
| NEWMONT MINING CORP | NOTE 1.625% 7 | 651639AJ5 | 442,500 | 3,000 | X 28- |
| NEWMONT MINING CORP | NOTE 3.000% 2 | 651639AK2 | 569,500 | 4,000 | X X 28- |
| NEWMONT MINING CORP | COM | 651639106 | 3,339,985 | 53,176 | X 28- |
| | | | 6,590,716 | 104,931 | X X 28- |
| | | | 4,723,375 | 75,201 | X 28- |
| | | | 1,406,442 | 22,392 | X X 28- |
| | | | 2,450 | 39 | X 28- |
| | | | 132,403 | 2,108 | X X 28- |
| NEWPORT CORP | COM | 651824104 | 14,390 | 1,269 | X 28- |
| NEWS CORP | CL A | 65248E104 | 4,083,679 | 312,686 | X 28- |
| | | | 2,967,820 | 227,245 | X X 28- |
| | | | 2,371,082 | 181,553 | X 28- |
| | | | 5,804,256 | 444,430 | X X 28- |
| | | | 470 | 36 | X 28- |
| | | | 14,523 | 1,112 | X X 28- |
| NEWS CORP | CL B | 65248E203 | 914,594 | 60,730 | X 28- |
| | | | 260,538 | 17,300 | X X 28- |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 13,501 | 1,822 | X 28- |
| NEXEN INC | COM | 65334H102 | 126,489 | 6,293 | X 28- |
| | | | 43,557 | 2,167 | X X 28- |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 5,059 | 321 | X 28- |
| | | | 36,705 | 2,329 | X X 28- |
| NEXTERA ENERGY INC | COM | 65339F101 | 54,913,667 | 1,009,628 | X 28- |
| | | | 42,648,504 | 784,124 | X X 28- |
| | | | 4,727,688 | 86,922 | X 28- |
| | | | 696,899 | 12,813 | X X 28- |
| | | | 532,478 | 9,790 | X 28- |
| | | | 1,218,662 | 22,406 | X X 28- |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 7,040 | 225 | X 28- |
| COLUMN TOTAL | | | 139,045,847 | | |

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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 | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| NICOR INC | COM | 654086107 | 80,826 | 1,764 | X | | 28- |
| | | | 235,148 | 5,132 | X | X | 28- |
| | | | 1,425,094 | 31,102 | X | | 28- |
| | | | 96,222 | 2,100 | X | X | 28- |
| NIDEC CORP | SPONSORED ADR | 654090109 | 10,480 | 471 | X | | 28- |
| NIKE INC | CL B | 654106103 | 61,992,457 | 773,552 | X | | 28- |
| | | | 32,071,707 | 400,196 | X | X | 28- |
| | | | 3,191,095 | 39,819 | X | | 28- |
| | | | 2,154,163 | 26,880 | X | X | 28- |
| | | | 630,141 | 7,863 | X | | 28- |
| | | | 301,968 | 3,768 | X | X | 28- |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 94,392 | 14,795 | X | | 28- |
| | | | 84,854 | 13,300 | X | X | 28- |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 199,319 | 9,093 | X | | 28- |
| | | | 6,072 | 277 | X | X | 28- |
| NISOURCE INC | COM | 65473P105 | 322,909 | 18,558 | X | | 28- |
| | | | 159,349 | 9,158 | X | X | 28- |
| | | | 337,925 | 19,421 | X | | 28- |
| | | | 190,408 | 10,943 | X | X | 28- |
| | | | 6,960 | 400 | X | | 28- |
| | | | 10,527 | 605 | X | X | 28- |
| NOKIA CORP | SPONSORED ADR | 654902204 | 4,035,129 | 402,306 | X | | 28- |
| | | | 3,205,538 | 319,595 | X | X | 28- |
| | | | 63,189 | 6,300 | X | X | 28- |
| | | | 24,574 | 2,450 | X | | 28- |
| | | | 12,036 | 1,200 | X | X | 28- |
| NOBLE ENERGY INC | COM | 655044105 | 1,021,074 | 13,598 | X | | 28- |
| | | | 740,988 | 9,868 | X | X | 28- |
| | | | 836,728 | 11,143 | X | | 28- |
| | | | 530,135 | 7,060 | X | X | 28- |
| | | | 1,952 | 26 | X | | 28- |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 23,545 | 4,936 | X | | 28- |
| | | | 64,924 | 13,611 | X | X | 28- |
| | | | 61,056 | 12,800 | X | X | 28- |
| | COLUMN TOTAL | | 114,222,884 | | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|---|----------------|------------------------|------------|---------|----------|-----------|
| NORDSON CORP | COM | 655663102 | 3,045,313 | 41,326 | X | 28- |
| | | | 33,161 | 450 | X | X 28- |
| | | | 34,929 | 474 | X | 28- |
| NORDSTROM INC | COM | 655664100 | 1,720,240 | 46,243 | X | 28- |
| | | | 2,220,989 | 59,704 | X | X 28- |
| | | | 447,442 | 12,028 | X | 28- |
| | | | 244,069 | 6,561 | X | X 28- |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 7,440 | 200 | X | X 28- |
| | | | 25,565,675 | 429,603 | X | 28- |
| | | | 32,623,858 | 548,208 | X | X 28- |
| | | | 1,890,514 | 31,768 | X | 28- |
| | | | 860,991 | 14,468 | X | X 28- |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 80,100 | 1,346 | X | 28- |
| | | | 11,902 | 200 | X | X 28- |
| | | | 210,206 | 7,867 | X | 28- |
| NORTHEAST UTILS | COM | 664397106 | 80,160 | 3,000 | X | X 28- |
| | | | 150,304 | 5,083 | X | 28- |
| | | | 228,576 | 7,730 | X | X 28- |
| | | | 342,361 | 11,578 | X | 28- |
| NORTHERN DYNASTY MINERALS LT NORTHERN TR CORP | COM NEW | 66510M204 | 206,872 | 6,996 | X | X 28- |
| | | | 6,328 | 214 | X | 28- |
| | COM | 665859104 | 851 | 100 | X | X 28- |
| | | | 8,838,870 | 183,227 | X | 28- |
| | | | 6,243,848 | 129,433 | X | X 28- |
| NORTHFIELD BANCORP INC NEW NORTHGATE MINERALS CORP | COM | 66611L105 666416102 | 5,501,338 | 114,041 | X | 28- |
| | | | 1,038,221 | 21,522 | X | X 28- |
| NORTHFIELD BANCORP INC NEW NORTHGATE MINERALS CORP | COM | 66611L105 666416102 | 1,302 | 27 | X | 28- |
| | | | 10,550 | 975 | X | 28- |
| | | | 45,450 | 15,000 | X | X 28- |
| COLUMN TOTAL | | | 2,779,116 | 917,200 | X | 28- |
| | | | 280,890 | 92,703 | X | X 28- |
| | | | 94,751,866 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 7,645,200 | 126,096 | X | 28- |
| | | | 12,046,090 | 198,682 | X | X 28- |
| | | | 1,327,918 | 21,902 | X | 28- |
| | | | 726,893 | 11,989 | X | X 28- |
| | | | 231,910 | 3,825 | X | 28- |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 164,489 | 2,713 | X | X 28- |
| | | | 2,341 | 626 | X | X 28- |
| | | | 11,396 | 3,047 | X | 28- |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 358,151 | 32,035 | X | 28- |
| | | | 28,979 | 2,592 | X | X 28- |

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| | | | | | | |
|-----------------------------|---------------|-----------|------------|---------|---|-------|
| NORTHWEST NAT GAS CO | COM | 667655104 | 13,919 | 1,245 | X | 28- |
| | | | 66,905 | 1,410 | X | 28- |
| | | | 227,760 | 4,800 | X | X 28- |
| NORTHWESTERN CORP | COM NEW | 668074305 | 7,877 | 166 | X | 28- |
| | | | 54,863 | 1,925 | X | X 28- |
| | | | 1,728,098 | 60,635 | X | 28- |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 55,005 | 1,930 | X | X 28- |
| | | | 112,868 | 4,031 | X | 28- |
| | | | 7,336 | 262 | X | X 28- |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 89,148 | 10,200 | X | X 28- |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 28,416 | 16,000 | X | X 28- |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 16,669,225 | 289,045 | X | 28- |
| | | | 8,313,996 | 144,165 | X | X 28- |
| | | | 3,792,495 | 65,762 | X | 28- |
| | | | 323,240 | 5,605 | X | X 28- |
| | | | 155,882 | 2,703 | X | 28- |
| NOVELL INC | COM | 670006105 | 23,068 | 400 | X | X 28- |
| | | | 3,916 | 656 | X | 28- |
| | | | 6,257 | 1,048 | X | X 28- |
| | | | 131,143 | 21,967 | X | 28- |
| | | | 62,661 | 10,496 | X | X 28- |
| COLUMN TOTAL | | | 251 | 42 | X | 28- |
| | | | 54,417,696 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| NOVELLUS SYS INC | COM | 670008101 | 5,582 | 210 | X | 28- |
| | | | 10,154 | 382 | X | X 28- |
| | | | 374,140 | 14,076 | X | 28- |
| NOVO-NORDISK A S | ADR | 670100205 | 124,713 | 4,692 | X | X 28- |
| | | | 1,376,487 | 13,983 | X | 28- |
| | | | 4,625,794 | 46,991 | X | X 28- |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 2,933,414 | 29,799 | X | 28- |
| | | | 7,776 | 270 | X | 28- |
| | | | 303,264 | 10,530 | X | 28- |
| NSTAR | COM | 67019E107 | 8,940,792 | 227,212 | X | 28- |
| | | | 2,445,288 | 62,142 | X | X 28- |
| | | | 908,237 | 23,081 | X | 28- |
| | | | 501,516 | 12,745 | X | X 28- |
| | | | 45,607 | 1,159 | X | 28- |
| | | | 6,125 | 362 | X | 28- |
| NTELOS HLDGS CORP | COM | 67020Q107 | 25,290 | 1,617 | X | 28- |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 336,010 | 21,484 | X | X 28- |
| | | | 27,745 | 1,774 | X | 28- |
| | | | 409,768 | 26,200 | X | X 28- |
| NUCOR CORP | COM | 670346105 | 1,754,144 | 45,920 | X | 28- |
| | | | 833,639 | 21,823 | X | X 28- |
| | | | 817,098 | 21,390 | X | 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|-----|
| | | | 483,039 | 12,645 | X | X | 28- |
| NUMEREX CORP PA | CL A | 67053A102 | 1,496,830 | 253,700 | X | X | 28- |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 1,253,489 | 20,306 | X | | 28- |
| | | | 2,971,497 | 48,137 | X | X | 28- |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 16,960 | 500 | X | | 28- |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 39,570 | 3,000 | X | X | 28- |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN100 | 40,075 | 3,500 | X | X | 28- |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 32,970 | 3,000 | X | X | 28- |
| | COLUMN TOTAL | | 33,147,013 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 10,214 | 768 | X | X | 28- |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 431,658 | 30,407 | X | | 28- |
| | | | 361,686 | 25,478 | X | X | 28- |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 22,950 | 1,500 | X | X | 28- |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 62,410 | 4,442 | X | X | 28- |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 27,576 | 1,800 | X | | 28- |
| | | | 59,059 | 3,855 | X | X | 28- |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 13,743 | 900 | X | | 28- |
| | | | 25,196 | 1,650 | X | X | 28- |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 93,391 | 6,100 | X | | 28- |
| | | | 4,593 | 300 | X | X | 28- |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 89,981 | 7,970 | X | X | 28- |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 2,908 | 200 | X | | 28- |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 86,183 | 5,620 | X | X | 28- |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 19,523 | 1,329 | X | | 28- |
| | | | 22,035 | 1,500 | X | X | 28- |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 19,344 | 1,300 | X | | 28- |
| | | | 9,449 | 635 | X | X | 28- |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 81,233 | 5,430 | X | | 28- |
| | | | 114,489 | 7,653 | X | X | 28- |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 261,245 | 16,931 | X | X | 28- |
| NVIDIA CORP | COM | 67066G104 | 82,171 | 7,034 | X | | 28- |
| | | | 68,643 | 5,876 | X | X | 28- |
| | | | 364,280 | 31,183 | X | | 28- |
| | | | 261,525 | 22,387 | X | X | 28- |
| | | | 2,991 | 256 | X | | 28- |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 21,450 | 3,000 | X | X | 28- |
| | COLUMN TOTAL | | 2,619,926 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NUTRI SYS INC NEW | COM | 67069D108 | 48,100 | 2,500 | X 28- |
| | | | 254,103 | 13,207 | X 28- |
| NUVEEN MD DIVID ADVANTAGE MU | COM SH BEN INT | 67069R107 | 23,088 | 1,600 | X 28- |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 102,774 | 6,665 | X X 28- |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 148,016 | 9,770 | X 28- |
| | | | 10,302 | 680 | X X 28- |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 12,064 | 800 | X 28- |
| | | | 30,160 | 2,000 | X X 28- |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 98,575 | 6,665 | X X 28- |
| NUVASIVE INC | COM | 670704105 | 382,710 | 10,891 | X 28- |
| | | | 3,629,716 | 103,293 | X 28- |
| | | | 418,166 | 11,900 | X X 28- |
| | | | 14,970 | 426 | X 28- |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 31,341 | 3,100 | X 28- |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 15,209 | 1,880 | X 28- |
| | | | 12,944 | 1,600 | X X 28- |
| NUVEEN OHIO DIVID ADVANTAGE | COM | 67071V104 | 26,339 | 1,666 | X 28- |
| | | | 83,793 | 5,300 | X X 28- |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 30,120 | 2,000 | X X 28- |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 62,732 | 7,286 | X 28- |
| | | | 80,538 | 9,354 | X X 28- |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 7,404 | 667 | X X 28- |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 286,500 | 15,000 | X 28- |
| | | | 8,882 | 465 | X 28- |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 17,196 | 2,052 | X 28- |
| NUVEEN GLB GOVT ENHANCED IN | COM | 67073C104 | 2,920 | 169 | X 28- |
| | | | 17,280 | 1,000 | X X 28- |
| COLUMN TOTAL | | | 5,855,942 | | |

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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 I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 22,075 | 2,500 | X 28- |
| | | | 21,324 | 2,415 | X X 28- |
| NV ENERGY INC | COM | 67073Y106 | 30,903 | 2,350 | X 28- |
| | | | 9,310 | 708 | X X 28- |
| | | | 21,513 | 1,636 | X 28- |
| O CHARLEYS INC | COM | 670823103 | 1,222 | 170 | X 28- |
| | | | 65 | 9 | X 28- |
| | | | 10,066 | 1,400 | X X 28- |

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| | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|-------|
| OGE ENERGY CORP | COM | 670837103 | 1,078,444 | 27,049 | X | 28- |
| | | | 578,833 | 14,518 | X | X 28- |
| | | | 6,846,317 | 171,716 | X | 28- |
| | | | 984,430 | 24,691 | X | X 28- |
| | | | 5,582 | 140 | X | 28- |
| OM GROUP INC | COM | 670872100 | 28,614 | 950 | X | 28- |
| | | | 13,223 | 439 | X | 28- |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 311,221 | 30,814 | X | 28- |
| | | | 309,282 | 30,622 | X | X 28- |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 90,528 | 6,150 | X | 28- |
| | | | 20,019 | 1,360 | X | X 28- |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 419,562 | 28,441 | X | 28- |
| | | | 1,050,106 | 71,184 | X | X 28- |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 22,545 | 1,500 | X | 28- |
| | | | 46,097 | 3,067 | X | X 28- |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 15,349 | 1,060 | X | 28- |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 10,110 | 600 | X | 28- |
| | | | 75,741 | 4,495 | X | X 28- |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 215,138 | 14,556 | X | 28- |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 14,610 | 1,000 | X | X 28- |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 3,507 | 233 | X | 28- |
| COLUMN TOTAL | | | 12,255,736 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 14,090 | 1,000 | X | 28- |
| OSI SYSTEMS INC | COM | 671044105 | 14,528 | 400 | X | 28- |
| | | | 6,079,968 | 167,400 | X | 28- |
| | | | 702,828 | 19,351 | X | X 28- |
| OYO GEOSPACE CORP | COM | 671074102 | 115,760 | 2,000 | X | X 28- |
| | | | 12,618 | 218 | X | 28- |
| OASIS PETE INC NEW | COM | 674215108 | 128,326 | 6,625 | X | 28- |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 52,500 | 5,000 | X | X 28- |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 54,951,253 | 701,804 | X | 28- |
| | | | 13,976,080 | 178,494 | X | X 28- |
| | | | 4,932,978 | 63,001 | X | 28- |
| | | | 8,594,208 | 109,760 | X | X 28- |
| | | | 640,729 | 8,183 | X | 28- |
| | | | 654,275 | 8,356 | X | X 28- |
| OCEANEERING INTL INC | COM | 675232102 | 22,298 | 414 | X | 28- |
| | | | 111,329 | 2,067 | X | X 28- |
| | | | 198,636 | 3,688 | X | 28- |
| | | | 161,580 | 3,000 | X | X 28- |
| OCLARO INC | COM NEW | 67555N206 | 187,317 | 11,700 | X | X 28- |
| OFFICEMAX INC DEL | COM | 67622P101 | 4,372 | 334 | X | 28- |
| | | | 18,378 | 1,404 | X | 28- |
| OFFICE DEPOT INC | COM | 676220106 | 15,180 | 3,300 | X | 28- |
| | | | 3,455 | 751 | X | X 28- |

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| | | | | | | |
|-------------------|---------------|-----------|------------|--------|---|-------|
| | | | 91,048 | 19,793 | X | 28- |
| | | | 38,902 | 8,457 | X | X 28- |
| OIL DRI CORP AMER | COM | 677864100 | 4,302 | 200 | X | X 28- |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 145,737 | 1,288 | X | 28- |
| | | | 104,777 | 926 | X | X 28- |
| | COLUMN TOTAL | | 91,977,452 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| OIL STS INTL INC | COM | 678026105 | 165,997 | 3,566 | X | 28- |
| | | | 165,718 | 3,560 | X | X 28- |
| | | | 6,429,672 | 138,124 | X | 28- |
| | | | 1,113,988 | 23,931 | X | X 28- |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 243,900 | 30,000 | X | X 28- |
| OLD NATL BANCORP IND | COM | 680033107 | 126,704 | 12,067 | X | 28- |
| | | | 830 | 79 | X | 28- |
| OLD REP INTL CORP | COM | 680223104 | 182,294 | 13,162 | X | 28- |
| | | | 2,250,944 | 162,523 | X | X 28- |
| | | | 21,689 | 1,566 | X | 28- |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 2,064 | 1,485 | X | 28- |
| OLIN CORP | COM PAR \$1 | 680665205 | 137,491 | 6,820 | X | 28- |
| | | | 229,542 | 11,386 | X | X 28- |
| | | | 4,617 | 229 | X | 28- |
| | | | 100,800 | 5,000 | X | X 28- |
| OLYMPIC STEEL INC | COM | 68162K106 | 6,184 | 269 | X | 28- |
| OMNICARE INC | COM | 681904108 | 44,178 | 1,850 | X | 28- |
| | | | 55,043 | 2,305 | X | X 28- |
| | | | 25,408 | 1,064 | X | 28- |
| OMNICOM GROUP INC | COM | 681919106 | 7,451,850 | 188,750 | X | 28- |
| | | | 7,292,588 | 184,716 | X | X 28- |
| | | | 865,560 | 21,924 | X | 28- |
| | | | 494,724 | 12,531 | X | X 28- |
| | | | 97,950 | 2,481 | X | 28- |
| | | | 11,844 | 300 | X | X 28- |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 11,225 | 500 | X | 28- |
| | | | 7,341 | 327 | X | 28- |
| OMEGA FLEX INC | COM | 682095104 | 373,422 | 26,150 | X | X 28- |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 5,069 | 220 | X | 28- |
| | | | 14,976 | 650 | X | X 28- |
| | COLUMN TOTAL | | 27,933,612 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I (C) OTH I |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 40,264 | 5,600 | X | X 28- |
| | | | 838,541 | 116,626 | X | 28- |
| | | | 18,543 | 2,579 | X | X 28- |
| OMNICELL INC | COM | 68213N109 | 32,700 | 2,500 | X | X 28- |
| ON ASSIGNMENT INC | COM | 682159108 | 1,418 | 270 | X | 28- |
| | | | 9,251 | 1,762 | X | 28- |
| ON SEMICONDUCTOR CORP | NOTE 2.625%12 | 682189AG0 | 403,500 | 4,000 | X | X 28- |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 55,077 | 7,639 | X | 28- |
| | | | 12,697 | 1,761 | X | X 28- |
| | | | 38,552 | 5,347 | X | 28- |
| ONCOTHYREON INC | COM | 682324108 | 607 | 174 | X | 28- |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 8,973 | 564 | X | 28- |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 1,623,891 | 21,675 | X | 28- |
| | | | 1,891,580 | 25,248 | X | X 28- |
| | | | 374,600 | 5,000 | X | X 28- |
| ONEOK INC NEW | COM | 682680103 | 278,122 | 6,175 | X | 28- |
| | | | 883,009 | 19,605 | X | X 28- |
| | | | 324,603 | 7,207 | X | 28- |
| | | | 373,472 | 8,292 | X | X 28- |
| | | | 1,081 | 24 | X | 28- |
| ONLINE RES CORP | COM | 68273G101 | 2,029 | 457 | X | 28- |
| | | | 737 | 166 | X | 28- |
| ONVIA INC | COM NEW | 68338T403 | 753,982 | 253,866 | X | X 28- |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 15,828 | 600 | X | 28- |
| | | | 20,365 | 772 | X | 28- |
| OPEN TEXT CORP | COM | 683715106 | 8,702 | 185 | X | 28- |
| | | | 6,441,281 | 136,932 | X | 28- |
| | | | 684,338 | 14,548 | X | X 28- |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 163,586 | 8,264 | X | 28- |
| COLUMN TOTAL | | | 15,301,329 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I (C) OTH I |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 3,630 | 200 | X | 28- |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 409,971 | 14,668 | X | 28- |
| | | | 10,845 | 388 | X | X 28- |
| OPTICAL CABLE CORP | COM NEW | 683827208 | 103,308 | 36,376 | X | X 28- |
| ORACLE CORP | COM | 68389X105 | 122,740,909 | 4,571,356 | X | 28- |
| | | | 51,724,028 | 1,926,407 | X | X 28- |

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| | | | | | | |
|--------------------------|---------------|-----------|-------------|-----------|---|-------|
| | | | 44,872,848 | 1,671,242 | X | 28- |
| | | | 21,336,916 | 794,671 | X | X 28- |
| | | | 1,207,498 | 44,972 | X | 28- |
| | | | 990,121 | 36,876 | X | X 28- |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 6,528 | 425 | X | 28- |
| | | | 5,591 | 364 | X | 28- |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 40,500 | 10,000 | X | 28- |
| ORBCOMM INC | COM | 68555P100 | 2,384 | 1,050 | X | 28- |
| ORBITAL SCIENCES CORP | COM | 685564106 | 4,590 | 300 | X | 28- |
| | | | 780 | 51 | X | 28- |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 11,964 | 1,899 | X | 28- |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 478,694 | 8,998 | X | 28- |
| | | | 95,334 | 1,792 | X | X 28- |
| | | | 4,775,126 | 89,758 | X | 28- |
| | | | 872,054 | 16,392 | X | X 28- |
| | | | 532 | 10 | X | 28- |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 58,520 | 4,400 | X | X 28- |
| ORION MARINE GROUP INC | COM | 68628V308 | 3,723 | 300 | X | 28- |
| ORIX CORP | SPONSORED ADR | 686330101 | 6,296 | 164 | X | 28- |
| | | | 7,486 | 195 | X | X 28- |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 29,987 | 1,028 | X | X 28- |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 38,214 | 1,650 | X | 28- |
| COLUMN TOTAL | | | 249,838,377 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| OSHKOSH CORP | COM | 688239201 | 26,400 | 960 | X | 28- |
| | | | 640,063 | 23,275 | X | X 28- |
| | | | 70,895 | 2,578 | X | 28- |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 7,280 | 1,000 | X | 28- |
| OSTEOTECH INC | COM | 688582105 | 840 | 130 | X | 28- |
| OTTER TAIL CORP | COM | 689648103 | 8,156 | 400 | X | 28- |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 19,219 | 560 | X | X 28- |
| | | | 277,031 | 8,072 | X | 28- |
| | | | 62,462 | 1,820 | X | X 28- |
| OWENS & MINOR INC NEW | COM | 690732102 | 23,166 | 814 | X | 28- |
| | | | 4,269 | 150 | X | X 28- |
| | | | 968,181 | 34,019 | X | 28- |
| | | | 200,131 | 7,032 | X | X 28- |
| | | | 6,745 | 237 | X | 28- |
| OWENS CORNING NEW | COM | 690742101 | 5,382 | 210 | X | 28- |
| | | | 49,030 | 1,913 | X | X 28- |
| | | | 18,992 | 741 | X | 28- |
| OWENS ILL INC | COM NEW | 690768403 | 1,034,684 | 36,874 | X | 28- |
| | | | 1,123,382 | 40,035 | X | X 28- |
| | | | 317,976 | 11,332 | X | 28- |
| | | | 186,206 | 6,636 | X | X 28- |
| | | | 11,982 | 427 | X | 28- |

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| | | | | | | |
|-------------------------|--------------|-----------|-----------|-------|---|-------|
| OXFORD INDS INC | COM | 691497309 | 3,567 | 150 | X | 28- |
| | | | 21,402 | 900 | X | X 28- |
| | | | 12,936 | 544 | X | 28- |
| | | | 83,230 | 3,500 | X | X 28- |
| PAA NAT GAS STORAGE L P | COM UNIT LTD | 693139107 | 6,035 | 250 | X | 28- |
| P C CONNECTION | COM | 69318J100 | 505 | 74 | X | 28- |
| PC-TEL INC | COM | 69325Q105 | 860 | 140 | X | 28- |
| PDL BIOPHARMA INC | COM | 69329Y104 | 11,814 | 2,246 | X | 28- |
| | COLUMN TOTAL | | 5,202,821 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| PG&E CORP | COM | 69331C108 | 447,251 | 9,847 | X | 28- |
| | | | 365,813 | 8,054 | X | X 28- |
| | | | 5,412,066 | 119,156 | X | 28- |
| | | | 670,036 | 14,752 | X | X 28- |
| | | | 454 | 10 | X | 28- |
| PHH CORP | COM NEW | 693320202 | 1,411 | 67 | X | 28- |
| | | | 4,528 | 215 | X | X 28- |
| | | | 718,378 | 34,111 | X | 28- |
| | | | 12,215 | 580 | X | X 28- |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 9,702 | 210 | X | 28- |
| | | | 414,968 | 8,982 | X | 28- |
| PGT INC | COM | 69336V101 | 3,104,076 | 1,361,437 | X | 28- |
| PICO HLDGS INC | COM NEW | 693366205 | 4,121 | 138 | X | 28- |
| | | | 66,707 | 2,234 | X | 28- |
| PMC COML TR | SH BEN INT | 693434102 | 12,990 | 1,500 | X | 28- |
| PMC-SIERRA INC | COM | 69344F106 | 552 | 75 | X | 28- |
| | | | 5,189 | 705 | X | X 28- |
| | | | 12,549 | 1,705 | X | 28- |
| PMI GROUP INC | COM | 69344M101 | 222,842 | 60,720 | X | X 28- |
| PMFG INC | COM | 69345P103 | 59,112 | 3,467 | X | 28- |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 89,179,771 | 1,717,969 | X | 28- |
| | | | 75,181,876 | 1,448,312 | X | X 28- |
| | | | 1,535,602 | 29,582 | X | 28- |
| | | | 1,077,859 | 20,764 | X | X 28- |
| | | | 175,196 | 3,375 | X | 28- |
| | | | 186,928 | 3,601 | X | X 28- |
| PNC FINL SVCS GROUP INC | *W EXP 12/31/2 | 693475121 | 377,716 | 35,600 | X | X 28- |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 2,250 | 25 | X | X 28- |
| POSCO | SPONSORED ADR | 693483109 | 2,736 | 24 | X | 28- |
| | | | 142,931 | 1,254 | X | X 28- |
| | | | 119,679 | 1,050 | X | X 28- |
| | COLUMN TOTAL | | 179,527,504 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| PNM RES INC | COM | 69349H107 | 934 | 82 | X | 28- |
| | | | 173,128 | 15,200 | X | X 28- |
| PPG INDS INC | COM | 693506107 | 56,207,570 | 772,082 | X | 28- |
| | | | 41,614,300 | 571,625 | X | X 28- |
| | | | 27,011,275 | 371,034 | X | 28- |
| | | | 10,748,702 | 147,647 | X | X 28- |
| | | | 324,906 | 4,463 | X | 28- |
| | | | 847,319 | 11,639 | X | X 28- |
| PPL CORP | COM | 69351T106 | 10,001,742 | 367,306 | X | 28- |
| | | | 12,212,546 | 448,496 | X | X 28- |
| | | | 794,680 | 29,184 | X | 28- |
| | | | 306,065 | 11,240 | X | X 28- |
| | | | 1,116 | 41 | X | 28- |
| PPL CORP | UNIT 99/99/999 | 69351T601 | 2,683 | 47 | X | X 28- |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1,019,674 | 18,025 | X | 28- |
| | | | 10,975 | 194 | X | X 28- |
| PSS WORLD MED INC | COM | 69366A100 | 6,200 | 290 | X | 28- |
| | | | 224,490 | 10,500 | X | X 28- |
| PACCAR INC | COM | 693718108 | 67,217 | 1,396 | X | 28- |
| | | | 197,608 | 4,104 | X | X 28- |
| | | | 1,169,419 | 24,287 | X | 28- |
| | | | 695,190 | 14,438 | X | X 28- |
| | | | 1,396 | 29 | X | 28- |
| PACER INTL INC TENN | COM | 69373H106 | 91,452 | 15,141 | X | 28- |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 9,470 | 1,105 | X | 28- |
| | | | 34,280 | 4,000 | X | X 28- |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,634 | 2,017 | X | 28- |
| PACIFIC ETHANOL INC | COM | 69423U107 | 38 | 43 | X | 28- |
| PACKAGING CORP AMER | COM | 695156109 | 169,813 | 7,329 | X | 28- |
| | | | 67,448 | 2,911 | X | X 28- |
| | | | 20,552 | 887 | X | 28- |
| | | | 13,902 | 600 | X | X 28- |
| | COLUMN TOTAL | | 164,047,724 | | | |

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

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| | | | | | | |
|----------------------------|---------|-----------|-----------|--------|---|-------|
| PACTIV CORP | COM | 695257105 | 161,041 | 4,883 | X | 28- |
| | | | 35,783 | 1,085 | X | X 28- |
| | | | 293,357 | 8,895 | X | 28- |
| | | | 174,992 | 5,306 | X | X 28- |
| PACWEST BANCORP DEL | COM | 695263103 | 4,136 | 217 | X | 28- |
| PAETEC HOLDING CORP | COM | 695459107 | 14,340 | 3,489 | X | 28- |
| PALL CORP | COM | 696429307 | 159,606 | 3,833 | X | 28- |
| | | | 65,958 | 1,584 | X | X 28- |
| | | | 331,496 | 7,961 | X | 28- |
| | | | 195,583 | 4,697 | X | X 28- |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 22,193 | 750 | X | 28- |
| | | | 133,155 | 4,500 | X | X 28- |
| PANASONIC CORP | ADR | 69832A205 | 83,952 | 6,182 | X | 28- |
| | | | 10,321 | 760 | X | X 28- |
| | | | 78,425 | 5,775 | X | X 28- |
| PANERA BREAD CO | CL A | 69840W108 | 137,168 | 1,548 | X | 28- |
| | | | 183,954 | 2,076 | X | X 28- |
| | | | 246,867 | 2,786 | X | 28- |
| | | | 239,247 | 2,700 | X | X 28- |
| PANHANDLE OIL AND GAS INC | CL A | 698477106 | 19,752 | 800 | X | X 28- |
| PANTRY INC | COM | 698657103 | 197,461 | 8,190 | X | X 28- |
| PAPA JOHNS INTL INC | COM | 698813102 | 74,992 | 2,846 | X | 28- |
| | | | 2,424 | 92 | X | 28- |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1,287,401 | 44,271 | X | 28- |
| | | | 20,443 | 703 | X | X 28- |
| PARAGON SHIPPING INC | CL A | 69913R309 | 5,910 | 1,500 | X | X 28- |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 17,195 | 880 | X | 28- |
| | | | 21,279 | 1,089 | X | 28- |
| COLUMN TOTAL | | | 4,218,431 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| PAREXEL INTL CORP | COM | 699462107 | 18,805 | 813 | X | 28- |
| | | | 5,676,912 | 245,435 | X | 28- |
| | | | 602,745 | 26,059 | X | X 28- |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 4,741 | 180 | X | 28- |
| | | | 36,876 | 1,400 | X | X 28- |
| | | | 6,111 | 232 | X | 28- |
| | | | 15,804 | 600 | X | X 28- |
| PARK NATL CORP | COM | 700658107 | 14,281 | 223 | X | 28- |
| PARKE BANCORP INC | COM | 700885106 | 211,605 | 23,643 | X | X 28- |
| PARKER DRILLING CO | COM | 701081101 | 3,045 | 700 | X | X 28- |
| PARKER HANNIFIN CORP | COM | 701094104 | 22,230,458 | 317,306 | X | 28- |
| | | | 25,666,201 | 366,346 | X | X 28- |
| | | | 19,486,068 | 278,134 | X | 28- |
| | | | 10,465,703 | 149,382 | X | X 28- |
| | | | 39,374 | 562 | X | 28- |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER |
|--------------------------|----------------|--------------|-------------------|----------------------------|---|
| PARKWAY PTYS INC | COM | 70159Q104 | 17,865 | 255 | X X 28- |
| PATNI COMPUTER SYS | SPONS ADR | 703248203 | 3,522 | 238 | X 28- |
| | | | 523,508 | 28,607 | X 28- |
| | | | 8,015 | 438 | X X 28- |
| PATRICK INDS INC | COM | 703343103 | 4,580 | 2,150 | X 28- |
| PATRIOT COAL CORP | COM | 70336T104 | 39,707 | 3,480 | X 28- |
| | | | 20,766 | 1,820 | X X 28- |
| | | | 3,024 | 265 | X 28- |
| PATTERSON COMPANIES INC | COM | 703395103 | 157,833 | 5,509 | X 28- |
| | | | 365,288 | 12,750 | X X 28- |
| | | | 464,732 | 16,221 | X 28- |
| | | | 307,329 | 10,727 | X X 28- |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 35,424 | 2,074 | X 28- |
| | | | 30,881 | 1,808 | X X 28- |
| | | | 22,153 | 1,297 | X 28- |
| PAULSON CAP CORP | COM | 703797100 | 615 | 500 | X 28- |
| COLUMN TOTAL | | | 86,483,971 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|
| PAYCHEX INC | COM | 704326107 | 3,329,066 | 121,101 | X 28- |
| | | | 2,066,396 | 75,169 | X X 28- |
| | | | 539,436 | 19,623 | X 28- |
| | | | 352,367 | 12,818 | X X 28- |
| | | | 11,051 | 402 | X X 28- |
| PEABODY ENERGY CORP | SDCV 4.750%12 | 704549AG9 | 334,500 | 3,000 | X 28- |
| PEABODY ENERGY CORP | COM | 704549104 | 4,227,260 | 86,253 | X 28- |
| | | | 2,919,183 | 59,563 | X X 28- |
| | | | 946,922 | 19,321 | X 28- |
| | | | 536,022 | 10,937 | X X 28- |
| | | | 160,116 | 3,267 | X 28- |
| PEARSON PLC | SPONSORED ADR | 705015105 | 7,796 | 502 | X 28- |
| PEERLESS SYS CORP | COM | 705536100 | 16,050 | 5,000 | X X 28- |
| PEETS COFFEE & TEA INC | COM | 705560100 | 27,384 | 800 | X X 28- |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 253,020 | 22,877 | X 28- |
| | | | 106,453 | 9,625 | X X 28- |
| PENFORD CORP | COM | 707051108 | 461 | 100 | X 28- |
| PENN NATL GAMING INC | COM | 707569109 | 41,158 | 1,390 | X 28- |
| | | | 71,212 | 2,405 | X X 28- |
| | | | 6,542,418 | 220,953 | X 28- |
| | | | 882,378 | 29,800 | X X 28- |
| PENN VA GP HLDGS L P | COM UNIT R LIM | 70788P105 | 45,720 | 2,000 | X 28- |
| | | | 453,200 | 19,825 | X X 28- |
| PENN VA CORP | COM | 707882106 | 3,208 | 200 | X 28- |
| | | | 259,848 | 16,200 | X X 28- |
| | | | 1,590,575 | 99,163 | X 28- |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 172,550 | 7,000 | X 28- |
| | | | 138,040 | 5,600 | X X 28- |

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| | | | | | | |
|---------------------|--------------|-----------|------------|--------|---|-------|
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 330,272 | 16,456 | X | 28- |
| | | | 238,151 | 11,866 | X | X 28- |
| | COLUMN TOTAL | | 26,602,213 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| PENNEY J C INC | COM | 708160106 | 445,562 | 16,393 | X | 28- |
| | | | 392,615 | 14,445 | X | X 28- |
| | | | 8,779,901 | 323,028 | X | 28- |
| | | | 3,158,207 | 116,196 | X | X 28- |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 120,687 | 10,176 | X | 28- |
| | | | 48,401 | 4,081 | X | X 28- |
| | | | 16,224 | 1,368 | X | 28- |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 10,151 | 769 | X | 28- |
| PENTAIR INC | COM | 709631105 | 171,513 | 5,100 | X | 28- |
| | | | 1,202,407 | 35,754 | X | X 28- |
| | | | 213,584 | 6,351 | X | 28- |
| | | | 188,328 | 5,600 | X | X 28- |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 61,890 | 4,728 | X | 28- |
| | | | 340,602 | 26,020 | X | X 28- |
| | | | 314,618 | 24,035 | X | 28- |
| | | | 190,944 | 14,587 | X | X 28- |
| | | | 236 | 18 | X | 28- |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 4,126 | 390 | X | 28- |
| | | | 920 | 87 | X | X 28- |
| PEPCO HOLDINGS INC | COM | 713291102 | 569,588 | 30,623 | X | 28- |
| | | | 896,818 | 48,216 | X | X 28- |
| | | | 294,308 | 15,823 | X | 28- |
| | | | 164,312 | 8,834 | X | X 28- |
| PEPSICO INC | COM | 713448108 | 218,645,934 | 3,290,878 | X | 28- |
| | | | 163,571,559 | 2,461,944 | X | X 28- |
| | | | 48,847,685 | 735,215 | X | 28- |
| | | | 21,780,759 | 327,826 | X | X 28- |
| | | | 1,439,755 | 21,670 | X | 28- |
| | | | 1,489,452 | 22,418 | X | X 28- |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 1,206 | 47 | X | X 28- |
| PERFICIENT INC | COM | 71375U101 | 10,666 | 1,167 | X | 28- |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,999 | 230 | X | 28- |
| | | | 62,568 | 7,200 | X | X 28- |
| | COLUMN TOTAL | | 473,437,525 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| PERKINELMER INC | COM | 714046109 | 187,365 | 8,097 | X | 28- |
| | | | 167,696 | 7,247 | X | X 28- |
| | | | 286,913 | 12,399 | X | 28- |
| | | | 109,290 | 4,723 | X | X 28- |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 5,916 | 300 | X | 28- |
| | | | 87,241 | 4,424 | X | X 28- |
| | | | 1,699,588 | 86,186 | X | 28- |
| PERRIGO CO | COM | 714290103 | 851,686 | 13,262 | X | 28- |
| | | | 32,945 | 513 | X | X 28- |
| | | | 896,319 | 13,957 | X | 28- |
| | | | 35,321 | 550 | X | X 28- |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 5,739 | 139 | X | 28- |
| | | | 32,454 | 786 | X | X 28- |
| | | | 27,871 | 675 | X | X 28- |
| PETMED EXPRESS INC | COM | 716382106 | 29,750 | 1,700 | X | 28- |
| | | | 35,000 | 2,000 | X | X 28- |
| | | | 182,000 | 10,400 | X | 28- |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 204,317 | 1,755 | X | 28- |
| | | | 218,404 | 1,876 | X | X 28- |
| PETROHAWK ENERGY CORP | COM | 716495106 | 117,047 | 7,252 | X | 28- |
| | | | 191,824 | 11,885 | X | X 28- |
| | | | 42,900 | 2,658 | X | 28- |
| | | | 47,936 | 2,970 | X | X 28- |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 40,959 | 1,248 | X | 28- |
| | | | 4,332 | 132 | X | X 28- |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 511,915 | 14,114 | X | 28- |
| | | | 948,388 | 26,148 | X | X 28- |
| | | | 65,649 | 1,810 | X | 28- |
| PETROLEUM & RES CORP | COM | 716549100 | 119,691 | 3,300 | X | X 28- |
| | | | 25,164 | 1,087 | X | 28- |
| PETROQUEST ENERGY INC | COM | 716748108 | 13,319 | 2,187 | X | 28- |
| COLUMN TOTAL | | | 7,224,939 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| PETSMART INC | COM | 716768106 | 90,125 | 2,575 | X | 28- |
| | | | 379,750 | 10,850 | X | X 28- |
| | | | 45,990 | 1,314 | X | 28- |
| | | | 93,660 | 2,676 | X | X 28- |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------------|-----------|---|-------|
| PFIZER INC | COM | 717081103 | 138,308,952 | 8,055,268 | X | 28- |
| | | | 121,982,308 | 7,104,386 | X | X 28- |
| | | | 73,982,542 | 4,308,826 | X | 28- |
| | | | 27,614,717 | 1,608,312 | X | X 28- |
| | | | 595,078 | 34,658 | X | 28- |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 1,359,624 | 79,186 | X | X 28- |
| | | | 6,476 | 100 | X | X 28- |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 50,076 | 2,020 | X | 28- |
| | | | 54,736 | 2,208 | X | X 28- |
| | | | 102,234 | 4,124 | X | 28- |
| | | | 76,849 | 3,100 | X | X 28- |
| PHARMERICA CORP | COM | 71714F104 | 8,253 | 866 | X | 28- |
| | | | 218,866 | 22,966 | X | 28- |
| PHILIP MORRIS INTL INC | COM | 718172109 | 96,909,614 | 1,729,911 | X | 28- |
| | | | 196,495,192 | 3,507,590 | X | X 28- |
| | | | 21,322,500 | 380,623 | X | 28- |
| | | | 11,532,949 | 205,872 | X | X 28- |
| | | | 608,769 | 10,867 | X | 28- |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1,610,071 | 28,741 | X | X 28- |
| | | | 507,510 | 8,436 | X | 28- |
| | | | 77,426 | 1,287 | X | X 28- |
| | | | 37,420 | 622 | X | 28- |
| PHOENIX COS INC NEW | COM | 71902E109 | 48,128 | 800 | X | X 28- |
| | | | 3,278 | 1,561 | X | 28- |
| | | | 651 | 310 | X | X 28- |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 7,106 | 3,384 | X | 28- |
| PHOTRONICS INC | COM | 719405102 | 780 | 200 | X | 28- |
| | | | 111,894 | 21,152 | X | 28- |
| COLUMN TOTAL | | | 96,738 | 18,287 | X | X 28- |
| | | | 694,340,262 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| | | | | | (A) | (C) |
| PIEDMONT NAT GAS INC | COM | 720186105 | 194,213 | 6,697 | X | 28- |
| | | | 43,500 | 1,500 | X | X 28- |
| | | | 101,210 | 3,490 | X | 28- |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 22,049 | 1,166 | X | 28- |
| | | | 8,491 | 449 | X | X 28- |
| PIER 1 IMPORTS INC | COM | 720279108 | 321,269 | 39,227 | X | 28- |
| PIKE ELEC CORP | COM | 721283109 | 36 | 5 | X | 28- |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 562 | 100 | X | 28- |
| | | | 955 | 170 | X | X 28- |
| | | | 607 | 108 | X | 28- |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 78,217 | 5,516 | X | 28- |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 25,370 | 1,565 | X | 28- |
| | | | 288,313 | 17,785 | X | X 28- |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 40,361 | 3,435 | X | 28- |
| | | | 215,413 | 18,333 | X | X 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|-------|
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 97,125 | 9,250 | X | 28- |
| | | | 33,600 | 3,200 | X | X 28- |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 22,900 | 2,000 | X | 28- |
| | | | 166,025 | 14,500 | X | X 28- |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 67,079 | 3,820 | X | 28- |
| | | | 286,807 | 16,333 | X | X 28- |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 454,628 | 38,108 | X | 28- |
| | | | 53,685 | 4,500 | X | X 28- |
| PIMCO INCOME STRATEGY FUND I | COM | 72201J104 | 5,040 | 500 | X | 28- |
| | | | 266,808 | 26,469 | X | X 28- |
| PIMCO ETF TR | 1-5 US TIP IDX | 72201R205 | 49,695 | 950 | X | X 28- |
| PIMCO ETF TR | 25YR+ ZERO U S | 72201R882 | 33,327 | 387 | X | X 28- |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 2,211 | 100 | X | X 28- |
| COLUMN TOTAL | | | 2,879,496 | | | |

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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 I | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 3,178,377 | 244,115 | X | 28- |
| | | | 24,087 | 1,850 | X | X 28- |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 145,585 | 5,500 | X | X 28- |
| PINNACLE ENTMT INC | COM | 723456109 | 105,925 | 9,500 | X | X 28- |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 30,327 | 3,300 | X | X 28- |
| PINNACLE WEST CAP CORP | COM | 723484101 | 88,318 | 2,140 | X | 28- |
| | | | 261,899 | 6,346 | X | X 28- |
| | | | 273,001 | 6,615 | X | 28- |
| | | | 165,905 | 4,020 | X | X 28- |
| | | | 867 | 21 | X | 28- |
| PIONEER DRILLING CO | COM | 723655106 | 268,426 | 42,073 | X | 28- |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 6,065 | 500 | X | 28- |
| | | | 10,311 | 850 | X | X 28- |
| PIONEER MUN HIGH INC ADV TR | COM | 723762100 | 70,400 | 5,000 | X | 28- |
| PIONEER MUN HIGH INCOME TR | COM SHS | 723763108 | 74,750 | 5,000 | X | 28- |
| PIONEER NAT RES CO | COM | 723787107 | 69,777 | 1,073 | X | 28- |
| | | | 502,292 | 7,724 | X | X 28- |
| | | | 416,322 | 6,402 | X | 28- |
| | | | 240,936 | 3,705 | X | X 28- |
| | | | 845 | 13 | X | 28- |
| | | | 10,470 | 161 | X | X 28- |
| PIONEER SOUTHWST ENRG PRNTR | UNIT LP INT | 72388B106 | 142,844 | 5,200 | X | 28- |
| | | | 225,254 | 8,200 | X | X 28- |
| PIPER JAFFRAY COS | COM | 724078100 | 291 | 10 | X | 28- |
| | | | 39,588 | 1,359 | X | X 28- |
| | | | 874 | 30 | X | 28- |
| | | | 14,565 | 500 | X | X 28- |
| COLUMN TOTAL | | | 6,368,301 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| PITNEY BOWES INC | COM | 724479100 | 6,031,041 | 282,088 | X | 28- |
| | | | 8,677,501 | 405,870 | X | X 28- |
| | | | 302,057 | 14,128 | X | 28- |
| | | | 175,444 | 8,206 | X | X 28- |
| | | | 26,725 | 1,250 | X | 28- |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 38,484 | 1,800 | X | X 28- |
| | | | 8,600,300 | 136,708 | X | 28- |
| | | | 8,645,029 | 137,419 | X | X 28- |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 12,582 | 200 | X | 28- |
| | | | 34,591 | 1,297 | X | 28- |
| | | | 19,202 | 720 | X | X 28- |
| PLANTRONICS INC NEW | COM | 727493108 | 30,324 | 1,137 | X | 28- |
| | | | 23,241 | 688 | X | 28- |
| | | | 585,002 | 17,318 | X | 28- |
| PLAYBOY ENTERPRISES INC | CL B | 728117300 | 9,864 | 292 | X | X 28- |
| | | | 13,960 | 2,716 | X | 28- |
| | | | PLEXUS CORP | COM | 729132100 | 3,258 |
| PLUG POWER INC | COM | 72919P103 | 1,146 | 3,000 | X | 28- |
| | | | 695 | 1,819 | X | X 28- |
| | | | 526,888 | 14,926 | X | 28- |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 2,773,556 | 78,571 | X | X 28- |
| | | | 401,961 | 11,387 | X | 28- |
| | | | 335,809 | 9,513 | X | X 28- |
| POLARIS INDS INC | COM | 731068102 | 57,939 | 890 | X | 28- |
| | | | 136,710 | 2,100 | X | X 28- |
| | | | 304,994 | 4,685 | X | 28- |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 220,876 | 2,458 | X | 28- |
| | | | 63,261 | 704 | X | X 28- |
| | | | 391,250 | 4,354 | X | 28- |
| | | | 205,779 | 2,290 | X | X 28- |
| COLUMN TOTAL | | | 719 | 8 | X | 28- |
| | | | 38,650,188 | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|----------------|--------------|-------------------|----------------------------|--|-------|
| POLYCOM INC | COM | 73172K104 | 14,977 | 549 | X | X 28- |
| | | | 25,179 | 923 | X | 28- |
| | | | 128,216 | 4,700 | X | X 28- |
| POLYONE CORP | COM | 73179P106 | 33,248 | 2,750 | X | 28- |
| | | | 30,225 | 2,500 | X | X 28- |
| | | | 449,506 | 37,180 | X | 28- |
| | | | 27,807 | 2,300 | X | X 28- |
| POLYPORE INTL INC | COM | 73179V103 | 3,619 | 120 | X | 28- |
| | | | 122,842 | 4,073 | X | X 28- |
| PONIARD PHARMACEUTICALS INC | COM NEW | 732449301 | 9 | 16 | X | X 28- |
| POOL CORPORATION | COM | 73278L105 | 21,274 | 1,060 | X | 28- |
| | | | 136,978 | 6,825 | X | X 28- |
| | | | 9,172 | 457 | X | 28- |
| POPULAR INC | COM | 733174106 | 2,900 | 1,000 | X | 28- |
| | | | 6,424 | 2,215 | X | X 28- |
| | | | 9,158 | 3,158 | X | 28- |
| PORTER BANCORP INC | COM | 736233107 | 2,028 | 202 | X | 28- |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 14,872 | 230 | X | 28- |
| | | | 11,765,081 | 181,953 | X | 28- |
| | | | 1,293,200 | 20,000 | X | X 28- |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 6,003 | 296 | X | 28- |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 6,522 | 493 | X | 28- |
| POST PPTYS INC | COM | 737464107 | 8,851 | 317 | X | 28- |
| POTASH CORP SASK INC | COM | 73755L107 | 306,805 | 2,130 | X | 28- |
| | | | 1,748,790 | 12,141 | X | X 28- |
| POTLATCH CORP NEW | COM | 737630103 | 88,298 | 2,597 | X | 28- |
| | | | 34,000 | 1,000 | X | X 28- |
| | | | 234,464 | 6,896 | X | 28- |
| | | | 119,000 | 3,500 | X | X 28- |
| POWER INTEGRATIONS INC | COM | 739276103 | 8,615 | 271 | X | 28- |
| COLUMN TOTAL | | | 16,658,063 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------|
| POWER ONE INC NEW | COM | 73930R102 | 9,090 | 1,000 | X | 28- |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 12,559,957 | 255,960 | X | 28- |
| | | | 4,531,958 | 92,357 | X | X 28- |
| | | | 58,246 | 1,187 | X | X 28- |
| POWERSHARES ACTIVE MNG ETF T | US REAL EST FD | 73935B508 | 43,450 | 1,000 | X | X 28- |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 1,004,977 | 41,683 | X | 28- |
| | | | 1,714,824 | 71,125 | X | X 28- |
| POWERSHARES ETF TRUST | WILDERHILL PRO | 73935X161 | 14,920 | 615 | X | X 28- |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 86,099 | 4,732 | X | X 28- |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 7,182 | 300 | X | 28- |
| | | | 12,688 | 530 | X | X 28- |
| POWERSHARES ETF TRUST | BNKING SEC POR | 73935X336 | 469,329 | 40,011 | X | 28- |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 57,378 | 2,185 | X | X 28- |

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| | | | | | | |
|-----------------------|----------------|-----------|------------|--------|---|-------|
| POWERSHARES ETF TRUST | WNDRHLL CLN EN | 73935X500 | 129,102 | 13,067 | X | 28- |
| | | | 74,357 | 7,526 | X | X 28- |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 51,570 | 3,116 | X | 28- |
| | | | 1,055,063 | 63,750 | X | X 28- |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 4,339,151 | 86,214 | X | 28- |
| | | | 3,016,831 | 59,941 | X | X 28- |
| | | | 264,836 | 5,262 | X | 28- |
| | | | 727,118 | 14,447 | X | X 28- |
| POWERSHARES ETF TRUST | DYDM LRG CP GR | 73935X609 | 15,630 | 1,072 | X | X 28- |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 14,640 | 1,000 | X | X 28- |
| POWERSHARES ETF TRUST | DYDM MC GRWTH | 73935X807 | 15,378 | 829 | X | X 28- |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 19,420 | 1,000 | X | X 28- |
| POWERSHARES ETF TRUST | DYDM SM CP GRW | 73935X872 | 15,157 | 1,112 | X | X 28- |
| | COLUMN TOTAL | | 30,308,351 | | | |

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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 I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| POWERSHS DB MULTI SECT COMM | DB ENERGY FUND | 73936B101 | 288,664 | 11,948 | X | 28- |
| | | | 521,010 | 21,565 | X | X 28- |
| POWERSHS DB MULTI SECT COMM | DB PREC MTLs | 73936B200 | 85,989 | 1,902 | X | 28- |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 12,685,180 | 461,615 | X | 28- |
| | | | 277,548 | 10,100 | X | X 28- |
| | | | 27,480 | 1,000 | X | X 28- |
| POWERSHS DB MULTI SECT COMM | DB BASE METALS | 73936B705 | 84,665 | 3,866 | X | 28- |
| | | | 21,900 | 1,000 | X | X 28- |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 468,220 | 20,500 | X | 28- |
| POWERSECURE INTL INC | COM | 73936N105 | 32,410 | 3,500 | X | X 28- |
| | | | 11,112 | 1,200 | X | X 28- |
| POWERSHARES ETF TRUST II | CEF INC COMPST | 73936Q843 | 2,614 | 100 | X | X 28- |
| POWERSHARES ETF TRUST II | GLOB GLD&P ETF | 73936Q876 | 22,530 | 500 | X | X 28- |
| POWERSHARES GLOBAL ETF TRUST | WK VRDO TX FR | 73936T433 | 149,970 | 6,000 | X | 28- |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 94,792 | 3,400 | X | X 28- |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 12,784 | 925 | X | 28- |
| | | | 48,439 | 3,505 | X | X 28- |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 27,823 | 1,550 | X | 28- |
| | | | 54,945 | 3,061 | X | X 28- |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 62 | 34 | X | 28- |
| | | | 13,765 | 7,563 | X | 28- |
| POWERSHARES ETF TR II | GLB NUCLR ENRG | 73937B100 | 1,912 | 100 | X | 28- |
| POWERSHARES ETF TR II | BUILD AMER ETF | 73937B407 | 81,740 | 3,050 | X | X 28- |
| POZEN INC | COM | 73941U102 | 4,956 | 700 | X | 28- |
| | COLUMN TOTAL | | 15,020,510 | | | |

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|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| PRAXAIR INC | COM | 74005P104 | 47,099,925 | 521,825 | X | 28- |
| | | | 23,907,888 | 264,878 | X | X 28- |
| | | | 1,869,104 | 20,708 | X | 28- |
| | | | 891,137 | 9,873 | X | X 28- |
| | | | 464,929 | 5,151 | X | 28- |
| PRE PAID LEGAL SVCS INC PRECISION CASTPARTS CORP | COM | 740065107 740189105 | 426,659 | 4,727 | X | X 28- |
| | | | 3,749 | 60 | X | 28- |
| | | | 2,187,236 | 17,175 | X | 28- |
| | | | 1,376,144 | 10,806 | X | X 28- |
| | | | 1,577,612 | 12,388 | X | 28- |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 938,187 | 7,367 | X | X 28- |
| | | | 41,771 | 328 | X | 28- |
| | | | 349,658 | 51,045 | X | 28- |
| | | | 296,502 | 43,285 | X | 28- |
| | | | 13,666 | 1,995 | X | 28- |
| PREFORMED LINE PRODS CO | COM | 740444104 | 2,208,491 | 63,335 | X | 28- |
| | | | 4,498 | 129 | X | 28- |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 161,424 | 22,800 | X | 28- |
| | | | 161,424 | 22,800 | X | X 28- |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2,156 | 220 | X | 28- |
| PRESSTEK INC | COM | 741113104 | 6,570 | 3,000 | X | X 28- |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 374,623 | 37,879 | X | 28- |
| | | | 134,504 | 13,600 | X | X 28- |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 44,274,282 | 884,336 | X | 28- |
| | | | 42,319,894 | 845,299 | X | X 28- |
| | | | 17,271,274 | 344,977 | X | 28- |
| | | | 9,152,933 | 182,821 | X | X 28- |
| | | | 370,181 | 7,394 | X | 28- |
| COLUMN TOTAL | | | 198,332,000 | 8,900 | X | X 28- |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| PRICELINE COM INC | COM NEW | 741503403 | 2,855,343 | 8,197 | X | 28- |
| | | | 1,149,870 | 3,301 | X | X 28- |
| | | | 4,799,777 | 13,779 | X | 28- |
| | | | 3,430,452 | 9,848 | X | X 28- |

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| | | | | | | |
|------------------------------|-----|-----------|-------------|-----------|---|-------|
| | | | 106,244 | 305 | X | 28- |
| | | | 276,930 | 795 | X | X 28- |
| PRIDE INTL INC DEL | COM | 74153Q102 | 5,886 | 200 | X | 28- |
| | | | 20,483 | 696 | X | X 28- |
| | | | 44,174 | 1,501 | X | 28- |
| PRIMORIS SVCS CORP | COM | 74164F103 | 7,959 | 1,217 | X | 28- |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 649,685 | 25,065 | X | 28- |
| | | | 671,743 | 25,916 | X | X 28- |
| | | | 565,445 | 21,815 | X | 28- |
| | | | 333,616 | 12,871 | X | X 28- |
| PROASSURANCE CORP | COM | 74267C106 | 17,047 | 296 | X | 28- |
| PROCTER & GAMBLE CO | COM | 742718109 | 517,134,743 | 8,623,224 | X | 28- |
| | | | 352,972,146 | 5,885,812 | X | X 28- |
| | | | 62,863,732 | 1,048,253 | X | 28- |
| | | | 29,529,168 | 492,399 | X | X 28- |
| | | | 2,443,957 | 40,753 | X | 28- |
| | | | 1,553,163 | 25,899 | X | X 28- |
| PRIVATEBANCORP INC | COM | 742962103 | 273 | 24 | X | 28- |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1,959 | 388 | X | 28- |
| | | | 505 | 100 | X | X 28- |
| PROGRESS ENERGY INC | COM | 743263105 | 3,221,738 | 72,529 | X | 28- |
| | | | 1,750,015 | 39,397 | X | X 28- |
| | | | 869,477 | 19,574 | X | 28- |
| | | | 500,569 | 11,269 | X | X 28- |
| | | | 93,549 | 2,106 | X | 28- |
| | | | 93,282 | 2,100 | X | X 28- |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 11,254 | 340 | X | 28- |
| | | | 445,427 | 13,457 | X | 28- |
| COLUMN TOTAL | | | 988,419,611 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 2,433,192 | 116,588 | X | 28- |
| | | | 4,328,229 | 207,390 | X | X 28- |
| | | | 984,688 | 47,182 | X | 28- |
| | | | 551,573 | 26,429 | X | X 28- |
| | | | 1,231 | 59 | X | 28- |
| | | | 11,896 | 570 | X | X 28- |
| PROLOGIS | NOTE 2.625% 5 | 743410AS1 | 189,250 | 2,000 | X | X 28- |
| PROLOGIS | SH BEN INT | 743410102 | 105,996 | 8,998 | X | 28- |
| | | | 46,826 | 3,975 | X | X 28- |
| | | | 383,686 | 32,571 | X | 28- |
| | | | 230,982 | 19,608 | X | X 28- |
| | | | 872 | 74 | X | 28- |
| PROSHARES TR | PSHS ULT S&P 5 | 74347R107 | 344,488 | 8,750 | X | X 28- |
| PROSHARES TR | PSHS ULTSH 20Y | 74347R297 | 709,531 | 22,705 | X | 28- |
| | | | 23,750 | 760 | X | X 28- |
| PROSHARES TR | PSHS ULSHT 7-1 | 74347R313 | 612,098 | 15,575 | X | 28- |

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| | | | | | | | |
|--------------|--------------------------|--|------------|--------|---|---|-----|
| | | | 3,930 | 100 | X | X | 28- |
| PROSHARES TR | PSHS ULT SH MS 74347R339 | | 9,483 | 300 | X | | 28- |
| | | | 15,805 | 500 | X | X | 28- |
| PROSHARES TR | PSHS SHRT S&P5 74347R503 | | 2,601,382 | 53,198 | X | | 28- |
| | | | 448,120 | 9,164 | X | X | 28- |
| PROSHARES TR | PSHS SHORT QQQ 74347R602 | | 38,849 | 1,000 | X | X | 28- |
| PROSHARES TR | PSHS SHORT DOW 74347R701 | | 33,712 | 700 | X | X | 28- |
| PROSHARES TR | PSHS ULT BASMA 74347R776 | | 10,629 | 300 | X | X | 28- |
| PROSHARES TR | PSHS ULSHRUS20 74347R834 | | 10,861 | 621 | X | X | 28- |
| PROSHARES TR | PSHS ULTASH DW 74347R867 | | 24,500 | 1,000 | X | | 28- |
| | | | 22,050 | 900 | X | X | 28- |
| PROSHARES TR | PSHS ULTSHRT Q 74347R875 | | 24,939 | 1,700 | X | | 28- |
| | | | 44,010 | 3,000 | X | X | 28- |
| | COLUMN TOTAL | | 14,246,558 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|---------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I | |
| PROSHARES TR | PSHS ULSHT SP5 74347R883 | | 1,688,110 | 57,050 | X | | 28- |
| | | | 179,020 | 6,050 | X | X | 28- |
| PROSHARES TR II | ULT DJ UBS CRU 74347W502 | | 47,423 | 4,700 | X | | 28- |
| | | | 15,135 | 1,500 | X | X | 28- |
| PROSHARES TR II | ULTRA SILVER 74347W841 | | 29,141 | 350 | X | X | 28- |
| PROSHARES TR II | ULTRASHRT EURO 74347W882 | | 4,955 | 250 | X | | 28- |
| PROSHARES TR | ULSH MSCI BRZL 74347X401 | | 10,236 | 600 | X | X | 28- |
| PROSHARES TR | XIN CH25 NEW 74347X567 | | 6,468 | 200 | X | | 28- |
| PROSHARES TR | REAL EST NEW 74347X583 | | 142,576 | 6,650 | X | | 28- |
| PROSHARES TR | ULTSHT OIL NEW 74347X591 | | 19,747 | 350 | X | X | 28- |
| PROSHARES TR | ULT R/EST NEW 74347X625 | | 8,898 | 200 | X | X | 28- |
| PROSHARES TR | ULTRA FNCLS NE 74347X633 | | 22,722 | 418 | X | X | 28- |
| PROSHARES TR | ULTPR SHRT QQQ 74347X666 | | 26,640 | 600 | X | | 28- |
| | | | 44,400 | 1,000 | X | X | 28- |
| PROSHARES TR | ULTRA SH DOW30 74347X674 | | 21,702 | 400 | X | | 28- |
| | | | 108,508 | 2,000 | X | X | 28- |
| PROSHARES TR | ULT SHR S&P500 74347X856 | | 20,318 | 750 | X | | 28- |
| | | | 21,672 | 800 | X | X | 28- |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 971 | 100 | X | | 28- |
| | | | 24,275 | 2,500 | X | X | 28- |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 178,001 | 5,482 | X | | 28- |
| | | | 42,211 | 1,300 | X | X | 28- |
| | | | 5,815,507 | 179,104 | X | | 28- |
| | | | 627,872 | 19,337 | X | X | 28- |
| PROTECTIVE LIFE CORP | COM | 743674103 | 28,897 | 1,328 | X | | 28- |
| | | | 73,658 | 3,385 | X | X | 28- |
| | | | 642,051 | 29,506 | X | | 28- |
| | COLUMN TOTAL | | 9,851,114 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| PROVIDENCE SVC CORP | COM | 743815102 | 12,063 | 736 | X | 28- |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 178,618 | 25,300 | X | 28- |
| | | | 73,424 | 10,400 | X | X 28- |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 107,038 | 8,660 | X | X 28- |
| | | | 33,372 | 2,700 | X | X 28- |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 27,687 | 3,300 | X | X 28- |
| | | | 252 | 30 | X | 28- |
| | | | 8,390 | 1,000 | X | X 28- |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,147,533 | 39,637 | X | 28- |
| | | | 337,596 | 6,231 | X | X 28- |
| | | | 7,612,615 | 140,506 | X | 28- |
| | | | 1,499,432 | 27,675 | X | X 28- |
| | | | 19,722 | 364 | X | 28- |
| | | | 9,482 | 175 | X | X 28- |
| PRUDENTIAL PLC | ADR | 74435K204 | 30,025 | 1,505 | X | 28- |
| | | | 6,364 | 319 | X | X 28- |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 5,368 | 160 | X | 28- |
| | | | 3,070,798 | 91,529 | X | 28- |
| | | | 451,147 | 13,447 | X | X 28- |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 6,813,355 | 205,966 | X | 28- |
| | | | 8,982,014 | 271,524 | X | X 28- |
| | | | 5,908,220 | 178,604 | X | 28- |
| | | | 1,358,860 | 41,078 | X | X 28- |
| | | | 893 | 27 | X | 28- |
| | | | 203,707 | 6,158 | X | X 28- |
| PUBLIC STORAGE | COM | 74460D109 | 1,142,161 | 11,770 | X | 28- |
| | | | 640,561 | 6,601 | X | X 28- |
| | | | 3,858,407 | 39,761 | X | 28- |
| | | | 962,055 | 9,914 | X | X 28- |
| PULTE GROUP INC | COM | 745867101 | 16,469 | 1,880 | X | 28- |
| | | | 15,593 | 1,780 | X | X 28- |
| | | | 199,772 | 22,805 | X | 28- |
| | | | 160,667 | 18,341 | X | X 28- |
| | | | 569 | 65 | X | 28- |
| | COLUMN TOTAL | | 45,894,229 | | | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I | MA |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|-----------|-----|
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 5,184 | 600 | X | X | 28- |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 102,157 | 13,097 | X | | 28- |
| | | | 230,100 | 29,500 | X | X | 28- |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 127,979 | 18,876 | X | | 28- |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 9,659 | 1,538 | X | | 28- |
| | | | 17,584 | 2,800 | X | X | 28- |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 29,400 | 2,400 | X | | 28- |
| | | | 248,063 | 20,250 | X | X | 28- |
| QLT INC | COM | 746927102 | 379,916 | 60,400 | X | | 28- |
| QAD INC | COM | 74727D108 | 1,348 | 324 | X | | 28- |
| QLOGIC CORP | COM | 747277101 | 112,596 | 6,383 | X | | 28- |
| | | | 506,780 | 28,729 | X | | 28- |
| | | | 97,232 | 5,512 | X | X | 28- |
| | | | 635 | 36 | X | | 28- |
| PZENA INVESTMENT MGMT INC | CLASS A | 74731Q103 | 8,546 | 1,244 | X | | 28- |
| QUAKER CHEM CORP | COM | 747316107 | 3,582 | 110 | X | | 28- |
| | | | 188,848 | 5,800 | X | X | 28- |
| | | | 7,163 | 220 | X | | 28- |
| QEP RES INC | COM | 74733V100 | 1,415,525 | 46,965 | X | | 28- |
| | | | 5,178,775 | 171,824 | X | X | 28- |
| | | | 191,751 | 6,362 | X | | 28- |
| | | | 9,042 | 300 | X | | 28- |
| QUALCOMM INC | COM | 747525103 | 59,461,103 | 1,317,464 | X | | 28- |
| | | | 30,739,635 | 681,090 | X | X | 28- |
| | | | 6,136,192 | 135,958 | X | | 28- |
| | | | 4,558,659 | 101,005 | X | X | 28- |
| | | | 463,065 | 10,260 | X | | 28- |
| | | | 497,411 | 11,021 | X | X | 28- |
| QUALSTAR CORP | COM | 74758R109 | 116,926 | 68,780 | X | X | 28- |
| COLUMN TOTAL | | | 110,844,856 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH I | MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|-----|
| QUALITY SYS INC | COM | 747582104 | 577,759 | 8,713 | X | | 28- |
| | | | 86,203 | 1,300 | X | X | 28- |
| | | | 5,968 | 90 | X | | 28- |
| | | | 19,164 | 289 | X | | 28- |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 847,974 | 49,101 | X | | 28- |
| | | | 38,149 | 2,209 | X | X | 28- |
| QUANTA SVCS INC | COM | 74762E102 | 1,406,749 | 73,729 | X | | 28- |
| | | | 779,971 | 40,879 | X | X | 28- |
| | | | 264,239 | 13,849 | X | | 28- |
| | | | 159,871 | 8,379 | X | X | 28- |
| | | | 1,126 | 59 | X | X | 28- |

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| | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|-------|
| QUANTUM CORP | COM DSSG | 747906204 | 5,202 | 2,454 | X | 28- |
| | | | 11,950 | 5,637 | X | 28- |
| QUATERRA RES INC | COM | 747952109 | 40,250 | 25,000 | X | 28- |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,714,971 | 33,980 | X | 28- |
| | | | 918,049 | 18,190 | X | X 28- |
| | | | 556,583 | 11,028 | X | 28- |
| | | | 2,171,018 | 43,016 | X | X 28- |
| QUEST SOFTWARE INC | COM | 74834T103 | 150,565 | 6,123 | X | 28- |
| | | | 295,080 | 12,000 | X | X 28- |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 59,520 | 6,000 | X | X 28- |
| QUESTAR CORP | COM | 748356102 | 1,130,334 | 64,480 | X | 28- |
| | | | 3,195,772 | 182,303 | X | X 28- |
| | | | 93,786 | 5,350 | X | 28- |
| | | | 122,587 | 6,993 | X | X 28- |
| | | | 10,518 | 600 | X | 28- |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 28,904 | 2,294 | X | 28- |
| | | | 4,586 | 364 | X | X 28- |
| | | | 7,434 | 590 | X | 28- |
| | | | 81,900 | 6,500 | X | X 28- |
| QUIKSILVER INC | COM | 74838C106 | 3,910 | 1,000 | X | 28- |
| | COLUMN TOTAL | | 14,790,092 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| QUIDEL CORP | COM | 74838J101 | 1,099 | 100 | X | 28- | |
| | | | 2,934 | 267 | X | 28- | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 564,827 | 90,084 | X | 28- | |
| | | | 321,457 | 51,269 | X | X 28- | |
| | | | 810,623 | 129,286 | X | 28- | |
| | | | 368,193 | 58,723 | X | X 28- | |
| RAIT FINANCIAL TRUST | COM | 749227104 | 4,950 | 3,000 | X | 28- | |
| | | | 1,238 | 750 | X | X 28- | |
| | | | 12,644 | 7,663 | X | 28- | |
| RC2 CORP | COM | 749388104 | 37,710 | 1,800 | X | X 28- | |
| | | | 16,027 | 765 | X | 28- | |
| | | | 230,450 | 11,000 | X | X 28- | |
| RGC RES INC | COM | 74955L103 | 25,670 | 850 | X | X 28- | |
| RLI CORP | COM | 749607107 | 12,456 | 220 | X | 28- | |
| | | | 5,662 | 100 | X | X 28- | |
| | | | 2,897,472 | 51,174 | X | 28- | |
| | | | 337,059 | 5,953 | X | X 28- | |
| RPM INTL INC | COM | 749685103 | 1,284,123 | 64,464 | X | 28- | |
| | | | 510,231 | 25,614 | X | X 28- | |
| | | | 22,749 | 1,142 | X | 28- | |
| RRI ENERGY INC | COM | 74971X107 | 22,940 | 6,462 | X | 28- | |
| | | | 6,351 | 1,789 | X | X 28- | |
| | | | 8,946 | 2,520 | X | 28- | |
| RSC HOLDINGS INC | COM | 74972L102 | 13,846 | 1,856 | X | 28- | |

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| | | | | | | |
|-----------------------|-----|-----------|-----------|--------|---|-------|
| RTI INTL METALS INC | COM | 74973W107 | 12,095 | 395 | X | 28- |
| RF MICRODEVICES INC | COM | 749941100 | 23,946 | 3,900 | X | X 28- |
| | | | 27,691 | 4,510 | X | 28- |
| | | | 22,718 | 3,700 | X | X 28- |
| RACKSPACE HOSTING INC | COM | 750086100 | 1,299 | 50 | X | 28- |
| | | | 16,238 | 625 | X | X 28- |
| | | | 784,804 | 30,208 | X | 28- |
| | | | 15,328 | 590 | X | X 28- |
| COLUMN TOTAL | | | 8,423,776 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| RADIAN GROUP INC | COM | 750236101 | 151,708 | 19,400 | X | 28- |
| | | | 46,881 | 5,995 | X | X 28- |
| RADIANT SYSTEMS INC | COM | 75025N102 | 4,106 | 240 | X | 28- |
| | | | 22,243 | 1,300 | X | X 28- |
| | | | 103 | 6 | X | 28- |
| | | | 20,532 | 1,200 | X | X 28- |
| RADIOSHACK CORP | COM | 750438103 | 143,444 | 6,725 | X | 28- |
| | | | 37,903 | 1,777 | X | X 28- |
| | | | 171,898 | 8,059 | X | 28- |
| | | | 106,053 | 4,972 | X | X 28- |
| RADISYS CORP | COM | 750459109 | 5,369 | 570 | X | 28- |
| | | | 12,058 | 1,280 | X | 28- |
| RAMBUS INC DEL | COM | 750917106 | 8,336 | 400 | X | 28- |
| | | | 8,961 | 430 | X | X 28- |
| | | | 23,382 | 1,122 | X | 28- |
| RALCORP HLDGS INC NEW | COM | 751028101 | 167,019 | 2,856 | X | 28- |
| | | | 187,955 | 3,214 | X | X 28- |
| | | | 25,380 | 434 | X | 28- |
| | | | 11,696 | 200 | X | 28- |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 311 | 29 | X | 28- |
| RANGE RES CORP | COM | 75281A109 | 118,966 | 3,120 | X | 28- |
| | | | 603,789 | 15,835 | X | X 28- |
| | | | 385,380 | 10,107 | X | 28- |
| | | | 307,595 | 8,067 | X | X 28- |
| RAVEN INDS INC | COM | 754212108 | 3,789 | 100 | X | 28- |
| | | | 10,647 | 281 | X | 28- |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 405,128 | 15,994 | X | 28- |
| | | | 232,225 | 9,168 | X | X 28- |
| | | | 141,367 | 5,581 | X | 28- |
| | | | 231,263 | 9,130 | X | X 28- |
| | | | 14,995 | 592 | X | 28- |
| COLUMN TOTAL | | | 3,610,482 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| RAYONIER INC | COM | 754907103 | 362,468 | 7,232 | X | | 28- |
| | | | 344,375 | 6,871 | X | X | 28- |
| | | | 31,977 | 638 | X | | 28- |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 45,607 | 5,045 | X | | 28- |
| | | | 3,182 | 352 | X | X | 28- |
| RAYTHEON CO | COM NEW | 755111507 | 8,265,694 | 180,829 | X | | 28- |
| | | | 13,565,585 | 296,775 | X | X | 28- |
| | | | 1,334,595 | 29,197 | X | | 28- |
| | | | 824,608 | 18,040 | X | X | 28- |
| | | | 9,142 | 200 | X | | 28- |
| | | | 101,248 | 2,215 | X | X | 28- |
| REALNETWORKS INC | COM | 75605L104 | 2,944 | 903 | X | | 28- |
| REALTY INCOME CORP | COM | 756109104 | 64,068 | 1,900 | X | | 28- |
| | | | 110,939 | 3,290 | X | X | 28- |
| | | | 24,312 | 721 | X | | 28- |
| | | | 23,604 | 700 | X | X | 28- |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 4,256 | 200 | X | | 28- |
| RED HAT INC | COM | 756577102 | 86,223 | 2,103 | X | | 28- |
| | | | 781,132 | 19,052 | X | X | 28- |
| | | | 485,522 | 11,842 | X | | 28- |
| | | | 560,839 | 13,679 | X | X | 28- |
| | | | 1,107 | 27 | X | | 28- |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1,961 | 100 | X | | 28- |
| REDDY ICE HLDGS INC | COM | 75734R105 | 714 | 313 | X | X | 28- |
| REDWOOD TR INC | COM | 758075402 | 498,046 | 34,443 | X | | 28- |
| | | | 665 | 46 | X | X | 28- |
| | | | 18,538 | 1,282 | X | | 28- |
| | | | 17,150 | 1,186 | X | | 28- |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 8,036 | 319 | X | | 28- |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 36,079 | 1,069 | X | | 28- |
| | COLUMN TOTAL | | 27,614,616 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| REGAL BELOIT CORP | COM | 758750103 | 4,108 | 70 | X | | 28- |

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|-----|
| | | | 44,018 | 750 | X | X | 28- |
| | | | 4,296,460 | 73,206 | X | | 28- |
| | | | 384,596 | 6,553 | X | X | 28- |
| REGAL ENTMT GROUP | CL A | 758766109 | 92,365 | 7,040 | X | | 28- |
| | | | 6,061 | 462 | X | X | 28- |
| | | | 1,732 | 132 | X | | 28- |
| REGENCY CTRS CORP | COM | 758849103 | 19,498 | 494 | X | X | 28- |
| | | | 39,391 | 998 | X | | 28- |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 19,584 | 800 | X | | 28- |
| | | | 161,568 | 6,600 | X | X | 28- |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 15,344 | 560 | X | | 28- |
| | | | 7,261 | 265 | X | X | 28- |
| | | | 7,809 | 285 | X | | 28- |
| REGIS CORP MINN | COM | 758932107 | 1,282 | 67 | X | | 28- |
| | | | 11,401 | 596 | X | | 28- |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 747,116 | 102,767 | X | | 28- |
| | | | 453,430 | 62,370 | X | X | 28- |
| | | | 603,039 | 82,949 | X | | 28- |
| | | | 452,950 | 62,304 | X | X | 28- |
| REHABCARE GROUP INC | COM | 759148109 | 12,334 | 610 | X | | 28- |
| | | | 2,811 | 139 | X | | 28- |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 13,811 | 286 | X | X | 28- |
| | | | 4,068,529 | 84,252 | X | | 28- |
| REIS INC | COM | 75936P105 | 320 | 50 | X | X | 28- |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 34,553 | 832 | X | X | 28- |
| | | | 24,004 | 578 | X | | 28- |
| | | | 20,765 | 500 | X | X | 28- |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 8,611 | 845 | X | | 28- |
| RENESOLA LTD | SPONS ADS | 75971T103 | 16,250 | 1,300 | X | X | 28- |
| | COLUMN TOTAL | | 11,571,001 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| | | | | | | |
| RENT A CTR INC NEW | COM | 76009N100 | 5,662 | 253 | X | 28- |
| RENTECH INC | COM | 760112102 | 1,972 | 2,000 | X | 28- |
| | | | 986 | 1,000 | X | X 28- |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 50,508 | 1,963 | X | 28- |
| | | | 14,357 | 558 | X | X 28- |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 2,790 | 337 | X | 28- |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 2,593 | 6,970 | X | 28- |
| REPUBLIC BANCORP KY | CL A | 760281204 | 408,781 | 19,346 | X | 28- |
| | | | 109,876 | 5,200 | X | 28- |
| | | | 109,876 | 5,200 | X | X 28- |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 30,052 | 14,804 | X | 28- |
| REPUBLIC SVCS INC | COM | 760759100 | 98,117 | 3,218 | X | 28- |
| | | | 126,869 | 4,161 | X | X 28- |
| | | | 613,520 | 20,122 | X | 28- |
| | | | 397,742 | 13,045 | X | X 28- |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | OTHER (C) OTH I |
|--------------------------|-------|-----------|-------------------|----------------------------|--------------------------------|-----------------|
| RES-CARE INC | COM | 760943100 | 12,713 | 366 | X | 28- |
| RESEARCH IN MOTION LTD | COM | 760975102 | 537,830 | 11,046 | X | 28- |
| RESMED INC | COM | 761152107 | 232,951 | 7,100 | X | 28- |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 69,678 | 6,300 | X | 28- |
| RESOURCE AMERICA INC | CL A | 761195205 | 19,329 | 3,403 | X | 28- |
| RESOURCE CAP CORP | COM | 76120W302 | 11,722 | 1,846 | X | 28- |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 4,857 | 353 | X | 28- |
| RETAIL VENTURES INC | COM | 76128Y102 | 1,640,297 | 152,444 | X | 28- |
| COLUMN TOTAL | | | 6,001,475 | 19,786 | X | 28- |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 1,445,617 | 920,775 | X X 28- |
| REVLON INC | CL A NEW | 761525609 | 8,304 | 658 | X 28- |
| REWARDS NETWORK INC | COM NEW | 761557206 | 10,820 | 754 | X 28- |
| REX ENERGY CORPORATION | COM | 761565100 | 57,600 | 4,500 | X 28- |
| REXAHN PHARMACEUTICALS INC | COM | 761640101 | 4,640 | 501 | X 28- |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,091,232 | 18,374 | X 28- |
| | | | 397,735 | 6,697 | X X 28- |
| | | | 778,959 | 13,116 | X 28- |
| | | | 401,298 | 6,757 | X X 28- |
| | | | 11,343 | 191 | X X 28- |
| RICKS CABARET INTL INC | COM NEW | 765641303 | 1,456 | 200 | X 28- |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 491,042 | 24,926 | X 28- |
| | | | 690,820 | 35,067 | X X 28- |
| | | | 16,903 | 858 | X 28- |
| | | | 19,306 | 980 | X 28- |
| RIMAGE CORP | COM | 766721104 | 3,535 | 215 | X 28- |
| RINO INTERNATIONAL CORPORATI | COM | 766883102 | 698 | 50 | X 28- |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1,612,550 | 27,457 | X 28- |
| | | | 1,411,517 | 24,034 | X X 28- |
| | | | 57,262 | 975 | X X 28- |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 4,154 | 200 | X X 28- |
| RITE AID CORP | COM | 767754104 | 14,497 | 15,373 | X 28- |
| | | | 8,864 | 9,400 | X X 28- |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1,276 | 28 | X 28- |
| | | | 159,803 | 3,506 | X 28- |
| RMR ASIA PAC REAL EST FD NEW | COM | 76970B101 | 36,440 | 2,000 | X X 28- |
| COLUMN TOTAL | | | 8,744,084 | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| ROBBINS & MYERS INC | COM | 770196103 | 41,295 | 1,542 | X | 28- |
| ROBERT HALF INTL INC | COM | 770323103 | 3,480,329 | 129,960 | X | X 28- |
| | | | 15,860 | 610 | X | 28- |
| | | | 101,764 | 3,914 | X | X 28- |
| | | | 209,482 | 8,057 | X | 28- |
| | | | 155,012 | 5,962 | X | X 28- |
| ROCK-TENN CO | CL A | 772739207 | 6,675 | 134 | X | 28- |
| | | | 448,240 | 8,999 | X | 28- |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 22,789,420 | 369,179 | X | 28- |
| | | | 5,612,677 | 90,923 | X | X 28- |
| | | | 4,658,763 | 75,470 | X | 28- |
| | | | 8,346,143 | 135,204 | X | X 28- |
| | | | 109,447 | 1,773 | X | 28- |
| | | | 51,977 | 842 | X | X 28- |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,260,821 | 21,645 | X | 28- |
| | | | 2,274,138 | 39,041 | X | X 28- |
| | | | 613,606 | 10,534 | X | 28- |
| | | | 354,626 | 6,088 | X | X 28- |
| | | | 1,107 | 19 | X | 28- |
| ROCKWOOD HLDGS INC | COM | 774415103 | 1,022,114 | 32,479 | X | 28- |
| | | | 183,281 | 5,824 | X | X 28- |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 5,330 | 210 | X | 28- |
| | | | 53,019 | 2,089 | X | X 28- |
| | | | 3,715,429 | 146,392 | X | 28- |
| | | | 446,409 | 17,589 | X | X 28- |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 39,564 | 1,057 | X | 28- |
| | | | 41,323 | 1,104 | X | X 28- |
| ROGERS CORP | COM | 775133101 | 4,407 | 140 | X | 28- |
| ROLLINS INC | COM | 775711104 | 12,625 | 540 | X | 28- |
| | | | 86,787 | 3,712 | X | X 28- |
| | | | 2,455 | 105 | X | 28- |
| | | | COLUMN TOTAL | 56,144,125 | | |

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

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|-------|
| ROPER INDS INC NEW | COM | 776696106 | 1,167,048 | 17,905 | X | 28- |
| | | | 973,463 | 14,935 | X | X 28- |
| | | | 605,261 | 9,286 | X | 28- |
| | | | 571,107 | 8,762 | X | X 28- |
| | | | 326 | 5 | X | 28- |
| | | | 147,437 | 2,262 | X | X 28- |
| ROSETTA RESOURCES INC | COM | 777779307 | 23,701 | 1,009 | X | 28- |
| ROSETTA STONE INC | COM | 777780107 | 16,992 | 800 | X | 28- |
| ROSS STORES INC | COM | 778296103 | 18,205,661 | 333,071 | X | 28- |
| | | | 6,598,391 | 120,717 | X | X 28- |
| | | | 3,701,083 | 67,711 | X | 28- |
| | | | 6,402,544 | 117,134 | X | X 28- |
| | | | 143,537 | 2,626 | X | 28- |
| | | | 185,297 | 3,390 | X | X 28- |
| ROVI CORP | COM | 779376102 | 2,420 | 48 | X | 28- |
| | | | 22,785 | 452 | X | X 28- |
| | | | 66,491 | 1,319 | X | 28- |
| ROWAN COS INC | COM | 779382100 | 23,954 | 789 | X | 28- |
| | | | 262,735 | 8,654 | X | X 28- |
| | | | 268,291 | 8,837 | X | 28- |
| | | | 372,973 | 12,285 | X | X 28- |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 124,017 | 2,379 | X | 28- |
| | | | 565,767 | 10,853 | X | X 28- |
| | | | 104,260 | 2,000 | X | X 28- |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O | 780097689 | 44,253 | 2,984 | X | 28- |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF T | 780097713 | 13,604 | 810 | X | 28- |
| | | | 8,398 | 500 | X | X 28- |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S | 780097739 | 79,000 | 5,000 | X | 28- |
| | | | 15,800 | 1,000 | X | X 28- |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS Q | 780097754 | 16,220 | 1,000 | X | X 28- |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 780097770 | 15,510 | 1,000 | X | 28- |
| | | | 31,020 | 2,000 | X | X 28- |
| COLUMN TOTAL | | | 40,779,346 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 7,745 | 500 | X | 28- |
| | | | 12,392 | 800 | X | X 28- |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 8,267 | 350 | X | 28- |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 453,976 | 7,722 | X | 28- |
| | | | 2,733,617 | 46,498 | X | X 28- |
| | | | 32,393 | 551 | X | 28- |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 21,395,525 | 354,818 | X | 28- |
| | | | 24,435,550 | 405,233 | X | X 28- |
| | | | 126,630 | 2,100 | X | X 28- |
| | | | 49,748 | 825 | X | 28- |
| | | | 166,187 | 2,756 | X | X 28- |

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| | | | | | | |
|-----------------------------|-----|-----------|------------|--------|---|-------|
| ROYAL GOLD INC | COM | 780287108 | 466,303 | 9,356 | X | 28- |
| | | | 7,576 | 152 | X | X 28- |
| | | | 10,616 | 213 | X | 28- |
| | | | 17,294 | 347 | X | 28- |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 17,929 | 2,168 | X | 28- |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 4,538 | 200 | X | X 28- |
| | | | 5,741 | 253 | X | 28- |
| RUBY TUESDAY INC | COM | 781182100 | 35,610 | 3,000 | X | X 28- |
| | | | 1,496 | 126 | X | 28- |
| | | | 39,171 | 3,300 | X | X 28- |
| RUDDICK CORP | COM | 781258108 | 981,964 | 28,315 | X | 28- |
| | | | 90,168 | 2,600 | X | X 28- |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1,911 | 230 | X | 28- |
| | | | 9,615 | 1,157 | X | 28- |
| RUE21 INC | COM | 781295100 | 2,581 | 100 | X | 28- |
| RURBAN FINL CORP | COM | 78176P108 | 31,800 | 10,000 | X | 28- |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 4,010 | 1,000 | X | 28- |
| | | | 9,512 | 2,372 | X | 28- |
| COLUMN TOTAL | | | 51,159,865 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 6,162 | 200 | X 28- |
| | | | 508,211 | 16,495 | X 28- |
| RYDER SYS INC | COM | 783549108 | 84,043 | 1,965 | X 28- |
| | | | 8,340 | 195 | X X 28- |
| | | | 159,489 | 3,729 | X 28- |
| | | | 90,715 | 2,121 | X X 28- |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 46,618 | 1,100 | X X 28- |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 14,796 | 180 | X 28- |
| RYLAND GROUP INC | COM | 783764103 | 25,088 | 1,400 | X X 28- |
| | | | 14,874 | 830 | X 28- |
| | | | 8,960 | 500 | X X 28- |
| S & T BANCORP INC | COM | 783859101 | 350,368 | 20,113 | X 28- |
| | | | 15,678 | 900 | X X 28- |
| | | | 15,173 | 871 | X 28- |
| SBA COMMUNICATIONS CORP | NOTE 1.875% 5 | 78388JAN6 | 673,500 | 6,000 | X X 28- |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 375,314 | 9,313 | X X 28- |
| | | | 36,875 | 915 | X 28- |
| SAIC INC | COM | 78390X101 | 42,267 | 2,645 | X 28- |
| | | | 92,189 | 5,769 | X X 28- |
| | | | 338,824 | 21,203 | X 28- |
| | | | 256,463 | 16,049 | X X 28- |
| SCBT FINANCIAL CORP | COM | 78401V102 | 7,517 | 241 | X 28- |
| SEI INVESTMENTS CO | COM | 784117103 | 578,815 | 28,457 | X 28- |
| | | | 260,698 | 12,817 | X X 28- |
| | | | 15,662 | 770 | X 28- |
| | | | 14,238 | 700 | X X 28- |

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| | | | | | | | |
|----------------|---------------|-----------|-----------|-------|---|---|-----|
| SJW CORP | COM | 784305104 | 34,482 | 1,400 | X | X | 28- |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 157,544 | 9,018 | X | | 28- |
| | | | 3,354 | 192 | X | X | 28- |
| | COLUMN TOTAL | | 4,236,257 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| SL GREEN RLTY CORP | COM | 78440X101 | 91,829 | 1,450 | X | | 28- |
| | | | 289,988 | 4,579 | X | X | 28- |
| | | | 59,467 | 939 | X | | 28- |
| | | | 173,524 | 2,740 | X | X | 28- |
| SLM CORP | COM | 78442P106 | 112,370 | 9,729 | X | | 28- |
| | | | 49,157 | 4,256 | X | X | 28- |
| | | | 444,340 | 38,471 | X | | 28- |
| | | | 236,174 | 20,448 | X | X | 28- |
| | | | 1,005 | 87 | X | X | 28- |
| SM ENERGY CO | COM | 78454L100 | 5,619 | 150 | X | | 28- |
| | | | 8,766 | 234 | X | X | 28- |
| | | | 1,051,053 | 28,058 | X | | 28- |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 384,350,579 | 3,367,656 | X | | 28- |
| | | | 174,219,103 | 1,526,497 | X | X | 28- |
| | | | 4,245,864 | 37,202 | X | | 28- |
| | | | 9,031,335 | 79,132 | X | X | 28- |
| | | | 5,874,271 | 51,470 | X | | 28- |
| | | | 728,149 | 6,380 | X | X | 28- |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 35,172,052 | 274,975 | X | | 28- |
| | | | 20,766,189 | 162,350 | X | X | 28- |
| | | | 204,912 | 1,602 | X | | 28- |
| | | | 403,684 | 3,156 | X | X | 28- |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 367 | 10 | X | X | 28- |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 14,256 | 204 | X | X | 28- |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 166,842 | 3,100 | X | | 28- |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 21,252 | 300 | X | | 28- |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 3,215,411 | 101,657 | X | | 28- |
| | | | 37,798 | 1,195 | X | X | 28- |
| SPDR INDEX SHS FDS | MACQU GLBIN100 | 78463X855 | 20,358 | 500 | X | | 28- |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 44,417 | 1,154 | X | X | 28- |
| | COLUMN TOTAL | | 641,040,131 | | | | |

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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 I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| SPX CORP | COM | 784635104 | 811,693 | 12,827 | X | 28- |
| | | | 1,006,911 | 15,912 | X | 28- |
| | | | 42,524 | 672 | X | 28- |
| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 1,623,874 | 27,916 | X | 28- |
| | | | 367,053 | 6,310 | X | 28- |
| SPDR SERIES TRUST | DJ SML VALUE E | 78464A300 | 25,402 | 415 | X | 28- |
| SPDR SERIES TRUST | BRCLYS CAP CON | 78464A359 | 32,068 | 825 | X | 28- |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 19,105,815 | 477,526 | X | 28- |
| | | | 4,532,613 | 113,287 | X | 28- |
| | | | 384,616 | 9,613 | X | 28- |
| | | | 1,013,013 | 25,319 | X | 28- |
| SPDR SERIES TRUST | NUVN BR SHT MU | 78464A425 | 43,641,851 | 1,794,484 | X | 28- |
| | | | 9,105,578 | 374,407 | X | 28- |
| | | | 1,062,371 | 43,683 | X | 28- |
| | | | 194,560 | 8,000 | X | 28- |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 255,606 | 4,350 | X | 28- |
| | | | 418,254 | 7,118 | X | 28- |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 420,320 | 7,010 | X | 28- |
| | | | 67,455 | 1,125 | X | 28- |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 8,514,130 | 148,485 | X | 28- |
| | | | 2,564,761 | 44,729 | X | 28- |
| | | | 5,161 | 90 | X | 28- |
| SPDR SERIES TRUST | BRCLYS 1-3MT E | 78464A680 | 297,200 | 6,482 | X | 28- |
| SPDR SERIES TRUST | KBW REGN BK ET | 78464A698 | 121,606 | 5,308 | X | 28- |
| SPDR SERIES TRUST | DJ GLB TITANS | 78464A706 | 542 | 10 | X | 28- |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 769,132 | 18,200 | X | 28- |
| | | | 55,445 | 1,312 | X | 28- |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 267,400 | 5,000 | X | 28- |
| | | | 21,927 | 410 | X | 28- |
| | COLUMN TOTAL | | 96,728,881 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 657,358 | 13,100 | X | 28- |
| SPDR SERIES TRUST | SPDR KBW BK ET | 78464A797 | 107,980 | 4,705 | X | 28- |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 1,484 | 25 | X | 28- |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 189,600 | 12,000 | X | 28- |
| SRA INTL INC | CL A | 78464R105 | 99,172 | 5,029 | X | 28- |
| | | | 13,114 | 665 | X | 28- |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 27,018 | 1,710 | X | 28- |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 16,431,024 | 152,266 | X | 28- |

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|----------------------------|----------------|-----------|-------------|---------|---|---|-----|
| | | | 8,325,364 | 77,151 | X | X | 28- |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 67,774,620 | 465,517 | X | | 28- |
| | | | 56,263,401 | 386,451 | X | X | 28- |
| | | | 938,910 | 6,449 | X | | 28- |
| | | | 1,608,187 | 11,046 | X | X | 28- |
| SVB FINL GROUP | COM | 78486Q101 | 511,564 | 12,088 | X | | 28- |
| SWS GROUP INC | COM | 78503N107 | 1,864 | 260 | X | | 28- |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 36,470 | 1,000 | X | | 28- |
| | | | 9,190 | 252 | X | X | 28- |
| | | | 7,294 | 200 | X | X | 28- |
| S Y BANCORP INC | COM | 785060104 | 205,261 | 8,270 | X | | 28- |
| | | | 1,001,115 | 40,335 | X | X | 28- |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 10,604 | 200 | X | | 28- |
| | | | 5,302 | 100 | X | X | 28- |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 9,222 | 736 | X | | 28- |
| | | | 413 | 33 | X | X | 28- |
| SAFETY INS GROUP INC | COM | 78648T100 | 12,606 | 300 | X | X | 28- |
| | | | 1,177 | 28 | X | | 28- |
| | COLUMN TOTAL | | 154,249,314 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| SAFEWAY INC | COM NEW | 786514208 | 485,093 | 22,925 | X | | 28- |
| | | | 84,132 | 3,976 | X | X | 28- |
| | | | 6,101,528 | 288,352 | X | | 28- |
| | | | 1,199,857 | 56,704 | X | X | 28- |
| | | | 275 | 13 | X | | 28- |
| SAIA INC | COM | 78709Y105 | 508 | 34 | X | | 28- |
| | | | 68,094 | 2,738 | X | | 28- |
| ST JOE CO | COM | 790148100 | 631,648 | 25,398 | X | X | 28- |
| | | | 26,611 | 1,070 | X | | 28- |
| ST JUDE MED INC | COM | 790849103 | 5,614,802 | 142,725 | X | | 28- |
| | | | 4,847,947 | 123,232 | X | X | 28- |
| | | | 14,629,877 | 371,883 | X | | 28- |
| | | | 2,148,436 | 54,612 | X | X | 28- |
| | | | 84,424 | 2,146 | X | | 28- |
| SALARY COM INC | COM | 794006106 | 176,912 | 4,497 | X | X | 28- |
| | | | 273,810 | 67,358 | X | X | 28- |
| SALESFORCE COM INC | COM | 79466L302 | 2,282,285 | 20,414 | X | | 28- |
| | | | 144,781 | 1,295 | X | X | 28- |
| | | | 817,146 | 7,309 | X | | 28- |
| | | | 495,609 | 4,433 | X | X | 28- |
| | | | 29,739 | 266 | X | | 28- |
| SALIX PHARMACEUTICALS INC | NOTE 2.750% 5 | 795435AC0 | 456,500 | 4,000 | X | X | 28- |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 318 | 8 | X | | 28- |
| | | | 22,799 | 574 | X | | 28- |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 616 | 55 | X | | 28- |
| | | | 349,294 | 31,187 | X | | 28- |

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|-----------------------|--------------|-----------|------------|-------|---|-------|
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 102,547 | 4,150 | X | 28- |
| | | | 31,654 | 1,281 | X | X 28- |
| | | | 80,308 | 3,250 | X | 28- |
| SANDERSON FARMS INC | COM | 800013104 | 14,589 | 337 | X | 28- |
| | COLUMN TOTAL | | 41,202,139 | | | |

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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 I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| SANDISK CORP | COM | 80004C101 | 238,775 | 6,515 | X | 28- |
| | | | 17,482 | 477 | X | X 28- |
| | | | 606,924 | 16,560 | X | 28- |
| | | | 342,971 | 9,358 | X | X 28- |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 46,514 | 8,189 | X | 28- |
| | | | 1,886 | 332 | X | 28- |
| SANDY SPRING BANCORP INC | COM | 800363103 | 24,056 | 1,552 | X | 28- |
| | | | 51,150 | 3,300 | X | X 28- |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 343 | 100 | X | 28- |
| SANMINA SCI CORP | COM NEW | 800907206 | 568 | 47 | X | 28- |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 508,393 | 15,290 | X | 28- |
| | | | 267,929 | 8,058 | X | X 28- |
| | | | 7,781 | 234 | X | X 28- |
| | | | 6,650 | 200 | X | 28- |
| | | | 33,250 | 1,000 | X | X 28- |
| SANTARUS INC | COM | 802817304 | 32,809 | 10,900 | X | X 28- |
| | | | 37,926 | 12,600 | X | X 28- |
| SAP AG | SPON ADR | 803054204 | 1,542,910 | 31,290 | X | 28- |
| | | | 367,064 | 7,444 | X | X 28- |
| | | | 2,039,560 | 41,362 | X | 28- |
| | | | 225,593 | 4,575 | X | X 28- |
| | | | 30,572 | 620 | X | 28- |
| SARA LEE CORP | COM | 803111103 | 3,155,244 | 234,940 | X | 28- |
| | | | 3,260,562 | 242,782 | X | X 28- |
| | | | 638,194 | 47,520 | X | 28- |
| | | | 377,464 | 28,106 | X | X 28- |
| | | | 819 | 61 | X | 28- |
| SASOL LTD | SPONSORED ADR | 803866300 | 31,129 | 695 | X | 28- |
| | | | 3,001 | 67 | X | X 28- |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 1,128 | 300 | X | X 28- |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 434,147 | 111,606 | X | 28- |
| | COLUMN TOTAL | | 14,332,794 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SAUER-DANFOSS INC | COM | 804137107 | 20,417 | 959 | X 28- |
| SAUL CTRS INC | COM | 804395101 | 20,975 | 500 | X 28- |
| | | | 10,865 | 259 | X X 28- |
| | | | 5,454 | 130 | X 28- |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 306,458 | 13,400 | X 28- |
| SAVVIS INC | COM NEW | 805423308 | 174,964 | 8,300 | X X 28- |
| | | | 7,188 | 341 | X 28- |
| | | | 185,504 | 8,800 | X X 28- |
| SCANA CORP NEW | COM | 80589M102 | 222,808 | 5,526 | X 28- |
| | | | 442,915 | 10,985 | X X 28- |
| | | | 299,416 | 7,426 | X 28- |
| | | | 178,537 | 4,428 | X X 28- |
| | | | 242 | 6 | X 28- |
| SCHEIN HENRY INC | COM | 806407102 | 83,711 | 1,429 | X 28- |
| | | | 47,333 | 808 | X X 28- |
| | | | 63,266 | 1,080 | X 28- |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 9,840 | 1,200 | X X 28- |
| SCHLUMBERGER LTD | COM | 806857108 | 77,619,050 | 1,259,845 | X 28- |
| | | | 65,543,922 | 1,063,852 | X X 28- |
| | | | 5,901,807 | 95,793 | X 28- |
| | | | 6,080,845 | 98,699 | X X 28- |
| | | | 587,451 | 9,535 | X 28- |
| | | | 443,222 | 7,194 | X X 28- |
| SCHNITZER STL INDS | CL A | 806882106 | 42,486 | 880 | X 28- |
| | | | 195,582 | 4,051 | X X 28- |
| | | | 105,250 | 2,180 | X X 28- |
| SCHOLASTIC CORP | COM | 807066105 | 15,997 | 575 | X 28- |
| SCHOOL SPECIALTY INC | COM | 807863105 | 3,515 | 270 | X 28- |
| | | | 521 | 40 | X X 28- |
| | | | 61,441 | 4,719 | X 28- |
| | | | COLUMN TOTAL | 158,680,982 | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SCHULMAN A INC | COM | 808194104 | 30,225 | 1,500 | X X 28- |
| | | | 4,755 | 236 | X 28- |
| | | | 10,075 | 500 | X X 28- |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,881,421 | 135,354 | X 28- |
| | | | 1,861,168 | 133,897 | X X 28- |

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| | | | | | | |
|------------------------------|----------|-----------|------------|--------|---|-------|
| | | | 888,224 | 63,901 | X | 28- |
| | | | 1,047,115 | 75,332 | X | X 28- |
| | | | 28,426 | 2,045 | X | X 28- |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 3,207 | 55 | X | 28- |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1,286,887 | 24,877 | X | 28- |
| | | | 3,280,251 | 63,411 | X | X 28- |
| | | | 20,382 | 394 | X | 28- |
| | | | 41,384 | 800 | X | 28- |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 363,276 | 46,101 | X | 28- |
| | | | 41,212 | 5,230 | X | X 28- |
| | | | 297,438 | 37,746 | X | 28- |
| | | | 14,271 | 1,811 | X | 28- |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 3,134,523 | 65,879 | X | 28- |
| | | | 2,318,764 | 48,734 | X | X 28- |
| | | | 319,119 | 6,707 | X | 28- |
| | | | 169,908 | 3,571 | X | X 28- |
| | | | 9,516 | 200 | X | 28- |
| SEABOARD CORP | COM | 811543107 | 541,926 | 306 | X | 28- |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 2,015 | 250 | X | 28- |
| SEACHANGE INTL INC | COM | 811699107 | 261,818 | 35,333 | X | 28- |
| | | | 10,389 | 1,402 | X | 28- |
| SEACOAST BKG CORP FLA | COM | 811707306 | 254 | 208 | X | 28- |
| | | | 244 | 200 | X | X 28- |
| SEACOR HOLDINGS INC | COM | 811904101 | 17,884 | 210 | X | 28- |
| | | | 5,706 | 67 | X | X 28- |
| | | | 25,122 | 295 | X | 28- |
| SEABRIDGE GOLD INC | COM | 811916105 | 430 | 15 | X | 28- |
| COLUMN TOTAL | | | 17,917,335 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|--|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| SEAHAWK DRILLING INC | COM | 81201R107 | 110 | 13 | X | 28- | |
| | | | 220 | 26 | X | X 28- | |
| SEALED AIR CORP NEW | COM | 81211K100 | 196,610 | 8,746 | X | 28- | |
| | | | 349,272 | 15,537 | X | X 28- | |
| | | | 285,878 | 12,717 | X | 28- | |
| | | | 171,140 | 7,613 | X | X 28- | |
| SEALY CORP | COM | 812139301 | 217 | 89 | X | 28- | |
| SEARS HLDGS CORP | COM | 812350106 | 135,190 | 1,874 | X | 28- | |
| | | | 269,731 | 3,739 | X | X 28- | |
| | | | 256,674 | 3,558 | X | 28- | |
| | | | 141,467 | 1,961 | X | X 28- | |
| | | | 577 | 8 | X | 28- | |
| SEATTLE GENETICS INC | COM | 812578102 | 20,189 | 1,300 | X | 28- | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 9,794,172 | 298,785 | X | 28- | |
| | | | 2,866,611 | 87,450 | X | X 28- | |
| | | | 39,336 | 1,200 | X | 28- | |
| | | | 268,730 | 8,198 | X | 28- | |

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| | | | | | | |
|-----------------------|----------------|-----------|------------|---------|---|-------|
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 81,256 | 2,665 | X | 28- |
| | | | 854,391 | 28,022 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 5,799 | 208 | X | 28- |
| | | | 211,470 | 7,585 | X | X 28- |
| | | | 180,049 | 6,458 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 2,081,677 | 62,307 | X | 28- |
| | | | 177,908 | 5,325 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 9,778,938 | 174,437 | X | 28- |
| | | | 2,848,689 | 50,815 | X | X 28- |
| | | | 42,774 | 763 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 6,371,447 | 444,158 | X | 28- |
| | | | 1,787,760 | 124,626 | X | X 28- |
| | | | 70,291 | 4,900 | X | 28- |
| | | | 174,120 | 12,138 | X | X 28- |
| | COLUMN TOTAL | | 39,462,693 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 5,305,588 | 169,616 | X | 28- |
| | | | 513,711 | 16,423 | X | X 28- |
| | | | 18,768 | 600 | X | 28- |
| | | | 292,531 | 9,352 | X | 28- |
| | | | 15,108 | 483 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 4,742,626 | 206,022 | X | 28- |
| | | | 6,882,036 | 298,959 | X | X 28- |
| | | | 115,100 | 5,000 | X | 28- |
| | | | 137,591 | 5,977 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 6,504,666 | 207,287 | X | 28- |
| | | | 2,512,377 | 80,063 | X | X 28- |
| | | | 82,090 | 2,616 | X | 28- |
| | | | 31,662 | 1,009 | X | X 28- |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 431,393 | 56,025 | X | 28- |
| SELECTICA INC | COM NEW | 816288203 | 1,005,358 | 206,439 | X | X 28- |
| SELECTIVE INS GROUP INC | COM | 816300107 | 227,897 | 13,990 | X | 28- |
| | | | 213,399 | 13,100 | X | X 28- |
| | | | 52,128 | 3,200 | X | X 28- |
| SEMTECH CORP | COM | 816850101 | 11,004 | 545 | X | 28- |
| | | | 1,070 | 53 | X | 28- |
| SEMPRA ENERGY | COM | 816851109 | 218,697 | 4,065 | X | 28- |
| | | | 464,348 | 8,631 | X | X 28- |
| | | | 916,106 | 17,028 | X | 28- |
| | | | 532,405 | 9,896 | X | X 28- |
| | | | 1,453 | 27 | X | 28- |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 54,262 | 2,309 | X | 28- |
| | | | 16,897 | 719 | X | X 28- |
| | | | 735,198 | 31,285 | X | 28- |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 146,870 | 4,817 | X | 28- |
| | | | 531,563 | 17,434 | X | 28- |

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| | | | | | | |
|-------------------|-----|-----------|------------|-------|---|-------|
| SERVICE CORP INTL | COM | 817565104 | 6,603 | 766 | X | X 28- |
| | | | 30,989 | 3,595 | X | 28- |
| COLUMN TOTAL | | | 32,751,494 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| SHANDA GAMES LTD | SP ADR REPTG A | 81941U105 | 80,400 | 15,000 | X | 28- |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 14,086 | 640 | X | 28- |
| SHAW GROUP INC | COM | 820280105 | 202,065 | 6,021 | X | 28- |
| | | | 188,171 | 5,607 | X | X 28- |
| | | | 3,576,019 | 106,556 | X | 28- |
| | | | 592,837 | 17,665 | X | X 28- |
| SHERWIN WILLIAMS CO | COM | 824348106 | 972,236 | 12,939 | X | 28- |
| | | | 3,331,257 | 44,334 | X | X 28- |
| | | | 513,882 | 6,839 | X | 28- |
| | | | 275,764 | 3,670 | X | X 28- |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 24,921 | 325 | X | X 28- |
| | | | 24,921 | 325 | X | X 28- |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 9,891,102 | 147,014 | X | 28- |
| | | | 1,831,563 | 27,223 | X | X 28- |
| | | | 14,367,509 | 213,548 | X | 28- |
| | | | 6,777,384 | 100,734 | X | X 28- |
| | | | 65,598 | 975 | X | 28- |
| | | | 13,456 | 200 | X | X 28- |
| SHORE BANCSHARES INC | COM | 825107105 | 5,688 | 600 | X | 28- |
| | | | 1,227,584 | 129,492 | X | X 28- |
| SHUFFLE MASTER INC | COM | 825549108 | 3,364 | 400 | X | 28- |
| | | | 11,900 | 1,415 | X | 28- |
| SIEMENS A G | SPONSORED ADR | 826197501 | 470,611 | 4,465 | X | 28- |
| | | | 459,017 | 4,355 | X | X 28- |
| | | | 287,215 | 2,725 | X | X 28- |
| SIERRA BANCORP | COM | 82620P102 | 2,470 | 200 | X | X 28- |
| SIFCO INDS INC | COM | 826546103 | 21,366 | 1,800 | X | X 28- |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,186,950 | 19,658 | X | 28- |
| | | | 3,189,332 | 52,821 | X | X 28- |
| | | | 710,310 | 11,764 | X | 28- |
| | | | 450,374 | 7,459 | X | X 28- |
| | | | 302 | 5 | X | 28- |
| COLUMN TOTAL | | | 50,769,654 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| SIGMA DESIGNS INC | COM | 826565103 | 5,400 | 470 | X | X 28- |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 987,080 | 25,414 | X | 28- |
| | | | 5,282 | 136 | X | X 28- |
| SILICON LABORATORIES INC | COM | 826919102 | 128,935 | 3,518 | X | 28- |
| | | | 6,927 | 189 | X | X 28- |
| | | | 9,969 | 272 | X | 28- |
| SILGAN HOLDINGS INC | COM | 827048109 | 216,891 | 6,842 | X | 28- |
| | | | 641,513 | 20,237 | X | 28- |
| | | | 8,876 | 280 | X | X 28- |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 9,296 | 1,198 | X | 28- |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 94,769 | 17,485 | X | X 28- |
| | | | 94,704 | 17,473 | X | X 28- |
| SILVER STD RES INC | COM | 82823L106 | 29,471 | 1,475 | X | 28- |
| | | | 55,385 | 2,772 | X | X 28- |
| SILVER WHEATON CORP | COM | 828336107 | 115,928 | 4,350 | X | 28- |
| | | | 155,236 | 5,825 | X | X 28- |
| SILVERCORP METALS INC | COM | 82835P103 | 28,980 | 3,500 | X | 28- |
| | | | 17,802 | 2,150 | X | X 28- |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,038,425 | 21,980 | X | 28- |
| | | | 1,018,285 | 10,980 | X | X 28- |
| | | | 1,874,183 | 20,209 | X | 28- |
| | | | 1,085,800 | 11,708 | X | X 28- |
| | | | 51,749 | 558 | X | 28- |
| | | | 18,548 | 200 | X | X 28- |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 8,507 | 330 | X | 28- |
| | | | 4,976 | 193 | X | 28- |
| SIMS METAL MANAGEMENT LTD | SPONS ADR | 829160100 | 9,639 | 567 | X | 28- |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 12,636 | 1,800 | X | X 28- |
| | | | 16,665 | 2,374 | X | 28- |
| | | | COLUMN TOTAL | 8,751,857 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 374,095 | 10,380 | X | 28- |
| | | | 6,487 | 180 | X | X 28- |
| SIRIUS XM RADIO INC | COM | 82967N108 | 3,116,551 | 2,597,126 | X | 28- |
| | | | 25,007 | 20,839 | X | X 28- |
| SKECHERS U S A INC | CL A | 830566105 | 2,936 | 125 | X | 28- |
| | | | 23,490 | 1,000 | X | X 28- |
| | | | 560,213 | 23,849 | X | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|-------|
| SKILLED HEALTHCARE GROUP INC | CL A | 83066R107 | 232,856 | 59,251 | X | 28- |
| | | | 6,441 | 1,639 | X | X 28- |
| SKYLINE CORP | COM | 830830105 | 1,823 | 90 | X | 28- |
| SKYWEST INC | COM | 830879102 | 7,538 | 540 | X | 28- |
| | | | 9,758 | 699 | X | 28- |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 122,945 | 5,948 | X | 28- |
| | | | 40,947 | 1,981 | X | X 28- |
| | | | 1,059,792 | 51,272 | X | 28- |
| | | | 208,416 | 10,083 | X | X 28- |
| SMART BALANCE INC | COM | 83169Y108 | 97,000 | 25,000 | X | 28- |
| | | | 8,536 | 2,200 | X | X 28- |
| SMART TECHNOLOGIES INC | CL A SUB VTG S | 83172R108 | 9,011 | 665 | X | X 28- |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 27,739 | 611 | X | 28- |
| | | | 8,354 | 184 | X | X 28- |
| SMITH A O | COM | 831865209 | 146,925 | 2,538 | X | 28- |
| | | | 34,734 | 600 | X | X 28- |
| | | | 19,393 | 335 | X | 28- |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 4,264 | 429 | X | 28- |
| | | | 21,868 | 2,200 | X | X 28- |
| | | | 3,191,366 | 321,063 | X | 28- |
| | | | 122,073 | 12,281 | X | X 28- |
| SMITHFIELD FOODS INC | COM | 832248108 | 57,727 | 3,430 | X | 28- |
| | | | 6,984 | 415 | X | X 28- |
| | | | 20,314 | 1,207 | X | 28- |
| COLUMN TOTAL | | | 9,575,583 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| SMUCKER J M CO | COM NEW | 832696405 | 26,917,146 | 444,691 | X | 28- |
| | | | 7,636,586 | 126,162 | X | X 28- |
| | | | 25,719,136 | 424,899 | X | 28- |
| | | | 8,848,396 | 146,182 | X | X 28- |
| | | | 169,121 | 2,794 | X | 28- |
| | | | 164,278 | 2,714 | X | X 28- |
| SNAP ON INC | COM | 833034101 | 132,972 | 2,859 | X | 28- |
| | | | 173,203 | 3,724 | X | X 28- |
| | | | 154,227 | 3,316 | X | 28- |
| | | | 110,043 | 2,366 | X | X 28- |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 1,066,586 | 22,110 | X | 28- |
| | | | 31,356 | 650 | X | X 28- |
| | | | 49,687 | 1,030 | X | 28- |
| SOHU COM INC | COM | 83408W103 | 3,227 | 56 | X | 28- |
| | | | 6,799 | 118 | X | 28- |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 13,150 | 1,000 | X | 28- |
| | | | 13,150 | 1,000 | X | X 28- |
| SOLARWINDS INC | COM | 83416B109 | 148,436 | 8,600 | X | X 28- |
| | | | 9,372 | 543 | X | 28- |
| | | | 165,696 | 9,600 | X | X 28- |

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| | | | | | | | |
|----------------------|---------|-----------|------------|--------|---|---|-----|
| SOLERA HOLDINGS INC | COM | 83421A104 | 12,718 | 288 | X | X | 28- |
| | | | 34,312 | 777 | X | | 28- |
| SOLUTIA INC | COM NEW | 834376501 | 219,474 | 13,700 | X | X | 28- |
| | | | 353,481 | 22,065 | X | | 28- |
| | | | 221,076 | 13,800 | X | X | 28- |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 8,601 | 875 | X | | 28- |
| SONIC FDRY INC | COM NEW | 83545R207 | 10,140 | 1,000 | X | | 28- |
| SONIC CORP | COM | 835451105 | 6,222 | 770 | X | | 28- |
| | | | 4,622 | 572 | X | X | 28- |
| | | | 1,527 | 189 | X | | 28- |
| | | | 125,240 | 15,500 | X | X | 28- |
| COLUMN TOTAL | | | 72,529,980 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| SONOCO PRODS CO | COM | 835495102 | 348,980 | 10,436 | X | | 28- |
| | | | 455,286 | 13,615 | X | X | 28- |
| | | | 36,851 | 1,102 | X | | 28- |
| SONOSITE INC | COM | 83568G104 | 436 | 13 | X | X | 28- |
| SONY CORP | ADR NEW | 835699307 | 49,008 | 1,585 | X | | 28- |
| | | | 237,991 | 7,697 | X | X | 28- |
| | | | 136,666 | 4,420 | X | X | 28- |
| SOTHEBYS | COM | 835898107 | 66,276 | 1,800 | X | | 28- |
| | | | 184,100 | 5,000 | X | X | 28- |
| | | | 12,335 | 335 | X | | 28- |
| | | | 88,000 | 2,390 | X | X | 28- |
| SONUS NETWORKS INC | COM | 835916107 | 88,250 | 25,000 | X | X | 28- |
| | | | 23,369 | 6,620 | X | | 28- |
| SOURCE CAP INC | COM | 836144105 | 296,720 | 6,390 | X | X | 28- |
| SOURCEFIRE INC | COM | 83616T108 | 17,304 | 600 | X | | 28- |
| SOUTH FINL GROUP INC | COM | 837841105 | 165 | 580 | X | | 28- |
| | | | 76 | 267 | X | | 28- |
| SOUTH JERSEY INDS INC | COM | 838518108 | 2,443,521 | 49,394 | X | | 28- |
| | | | 17,315 | 350 | X | X | 28- |
| | | | 88,254 | 1,784 | X | | 28- |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 44,440 | 11,000 | X | X | 28- |
| SOUTHERN CO | COM | 842587107 | 22,764,253 | 611,285 | X | | 28- |
| | | | 15,032,075 | 403,654 | X | X | 28- |
| | | | 2,004,443 | 53,825 | X | | 28- |
| | | | 984,849 | 26,446 | X | X | 28- |
| | | | 294,196 | 7,900 | X | | 28- |
| | | | 265,745 | 7,136 | X | X | 28- |
| SOUTHERN COPPER CORP | COM | 84265V105 | 394,749 | 11,240 | X | | 28- |
| | | | 1,004,186 | 28,593 | X | X | 28- |
| | | | 69,924 | 1,991 | X | | 28- |
| SOUTHERN FIRST BANCSHARES IN | COM | 842873101 | 65,538 | 9,900 | X | | 28- |
| COLUMN TOTAL | | | 47,515,301 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | 97,317 | 13,535 | X | 28- |
| SOUTHERN UN CO NEW | COM | 844030106 | 435,342 | 18,094 | X | 28- |
| | | | 230,086 | 9,563 | X | X 28- |
| | | | 17,732 | 737 | X | 28- |
| SOUTHWEST AIRLS CO | COM | 844741108 | 118,310 | 9,052 | X | 28- |
| | | | 553,266 | 42,331 | X | X 28- |
| | | | 3,236,812 | 247,652 | X | 28- |
| | | | 391,107 | 29,924 | X | X 28- |
| SOUTHWEST GAS CORP | COM | 844895102 | 92,440 | 2,752 | X | 28- |
| | | | 134,360 | 4,000 | X | X 28- |
| | | | 274,464 | 8,171 | X | 28- |
| | | | 267,141 | 7,953 | X | X 28- |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 52,434 | 1,568 | X | 28- |
| | | | 1,781,984 | 53,289 | X | X 28- |
| | | | 798,413 | 23,876 | X | 28- |
| | | | 474,213 | 14,181 | X | X 28- |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 64,430 | 1,700 | X | X 28- |
| | | | 16,752 | 442 | X | 28- |
| SPARTAN MTRS INC | COM | 846819100 | 5,568 | 1,200 | X | 28- |
| SPARTECH CORP | COM NEW | 847220209 | 255,536 | 31,125 | X | 28- |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 23,320 | 674 | X | 28- |
| | | | 75,082 | 2,170 | X | X 28- |
| SPECTRA ENERGY CORP | COM | 847560109 | 4,138,917 | 183,544 | X | 28- |
| | | | 3,583,623 | 158,919 | X | X 28- |
| | | | 1,008,549 | 44,725 | X | 28- |
| | | | 587,518 | 26,054 | X | X 28- |
| | | | 54,030 | 2,396 | X | 28- |
| | | | 2,638 | 117 | X | X 28- |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 109,279 | 26,206 | X | X 28- |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 3,136 | 200 | X | 28- |
| | | | 11,086 | 707 | X | 28- |
| | | | COLUMN TOTAL | 18,894,885 | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|------------------------------|----------------|-------------|------------|---------|----------|-----------|
| SPIRE CORP | COM | 848565107 | 8,800 | 2,000 | X | X 28- |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 24,913 | 1,250 | X | X 28- |
| | | | 142,201 | 7,135 | X | X 28- |
| | | | 3,822,036 | 191,773 | X | X 28- |
| | | | 162,230 | 8,140 | X | X 28- |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 247,288 | 53,410 | X | X 28- |
| | | | 429,979 | 92,868 | X | X 28- |
| | | | 820,908 | 177,302 | X | X 28- |
| | | | 572,939 | 123,745 | X | X 28- |
| | | | 1,236 | 267 | X | X 28- |
| STAGE STORES INC | COM NEW | 85254C305 | 559 | 43 | X | X 28- |
| STAMPS COM INC | COM NEW | 852857200 | 3,371,472 | 259,344 | X | X 28- |
| STANCORP FINL GROUP INC | COM | 852891100 | 12,160 | 320 | X | X 28- |
| | | | 6,118 | 161 | X | X 28- |
| | | | 28,310 | 745 | X | X 28- |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 4,562 | 200 | X | X 28- |
| | | | 19,617 | 860 | X | X 28- |
| STANDARD MTR PRODS INC | COM | 853666105 | 1,580 | 150 | X | X 28- |
| STANDARD PAC CORP NEW | COM | 85375C101 | 11,275 | 2,840 | X | X 28- |
| | | | 14,181 | 3,572 | X | X 28- |
| STANDARD PARKING CORP | COM | 853790103 | 2,599 | 152 | X | X 28- |
| STANDARD REGISTER CO | COM | 853887107 | 263 | 90 | X | X 28- |
| STANDEX INTL CORP | COM | 854231107 | 3,145 | 130 | X | X 28- |
| | | | 342,966 | 14,178 | X | X 28- |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1,659,891 | 27,087 | X | X 28- |
| | | | 933,723 | 15,237 | X | X 28- |
| | | | 662,069 | 10,804 | X | X 28- |
| | | | 386,554 | 6,308 | X | X 28- |
| | | | 11,459 | 187 | X | X 28- |
| STANLEY WKS | FRNT | 5 854616AM1 | 223,700 | 2,000 | X | X 28- |
| COLUMN TOTAL | | | 13,928,733 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| STAPLES INC | COM | 855030102 | 6,113,012 | 292,209 | X 28- |
| | | | 3,076,286 | 147,050 | X X 28- |
| | | | 1,066,920 | 51,000 | X 28- |
| | | | 608,354 | 29,080 | X X 28- |
| | | | 97,257 | 4,649 | X 28- |
| | | | 48,534 | 2,320 | X X 28- |
| STAR GAS PARTNERS L P | UNIT LTD PARTN | 85512C105 | 1,185 | 250 | X 28- |
| STARBUCKS CORP | COM | 855244109 | 12,029,119 | 470,807 | X 28- |
| | | | 1,900,307 | 74,376 | X X 28- |
| | | | 17,627,558 | 689,924 | X 28- |
| | | | 4,262,736 | 166,839 | X X 28- |

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| | | | | | | |
|------------------------------|---------------|--------------|------------|---------|---|-------|
| | | | 50,589 | 1,980 | X | 28- |
| | | | 24,911 | 975 | X | X 28- |
| STARTEK INC | COM | 85569C107 | 293 | 70 | X | 28- |
| | | | 1,568 | 375 | X | X 28- |
| STATE AUTO FINL CORP | COM | 855707105 | 2,205 | 145 | X | 28- |
| | | | 913 | 60 | X | X 28- |
| | | | 61 | 4 | X | 28- |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 544,628 | 10,364 | X | 28- |
| | | | 239,575 | 4,559 | X | X 28- |
| | | | 3,959,432 | 75,346 | X | 28- |
| | | | 876,376 | 16,677 | X | X 28- |
| | | | 36,732 | 699 | X | 28- |
| STATE STR CORP | COM | 857477103 | 13,903,695 | 369,190 | X | 28- |
| | | | 13,102,027 | 347,903 | X | X 28- |
| | | | 5,832,818 | 154,881 | X | 28- |
| | | | 2,914,959 | 77,402 | X | X 28- |
| | | | 41,916 | 1,113 | X | 28- |
| | | | 103,565 | 2,750 | X | X 28- |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 52,324 | 2,494 | X | 28- |
| | | | 269,404 | 12,841 | X | X 28- |
| | | | 109,075 | 5,199 | X | X 28- |
| | | | 7,490 | 357 | X | X 28- |
| | | COLUMN TOTAL | 88,905,824 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| STEEL DYNAMICS INC | COM | 858119100 | 41,342 | 2,930 | X | 28- |
| | | | 246,220 | 17,450 | X | X 28- |
| | | | 23,959 | 1,698 | X | 28- |
| STEELCASE INC | CL A | 858155203 | 4,998 | 600 | X | X 28- |
| STEIN MART INC | COM | 858375108 | 1,943 | 220 | X | 28- |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 272,730 | 15,838 | X | 28- |
| STELLARONE CORP | COM | 85856G100 | 38,834 | 3,053 | X | 28- |
| STEMCELLS INC | COM | 85857R105 | 3,735 | 4,500 | X | 28- |
| STEPAN CO | COM | 858586100 | 1,021,184 | 17,276 | X | 28- |
| | | | 14,778 | 250 | X | X 28- |
| STERLING BANCSHARES INC | COM | 858907108 | 3,544 | 660 | X | 28- |
| STERICYCLE INC | COM | 858912108 | 723,912 | 10,419 | X | 28- |
| | | | 1,703,372 | 24,516 | X | X 28- |
| | | | 394,507 | 5,678 | X | 28- |
| | | | 234,287 | 3,372 | X | X 28- |
| | | | 347 | 5 | X | 28- |
| STERIS CORP | COM | 859152100 | 58,467 | 1,760 | X | 28- |
| | | | 116,270 | 3,500 | X | X 28- |
| | | | 249,482 | 7,510 | X | 28- |
| STEREOTAXIS INC | COM | 85916J102 | 6,210 | 1,500 | X | 28- |
| | | | 2,455 | 593 | X | 28- |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 6,809 | 550 | X | 28- |

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| | | | | | | |
|-------------------------|------|-----------|-----------|--------|---|-------|
| STERLING FINL CORP WASH | COM | 859319105 | 244 | 375 | X | 28- |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 8,299 | 554 | X | 28- |
| | | | 2,262 | 151 | X | X 28- |
| STEWART ENTERPRISES INC | CL A | 860370105 | 195,657 | 36,300 | X | X 28- |
| | | | 4,010 | 744 | X | 28- |
| | | | 157,388 | 29,200 | X | X 28- |
| COLUMN TOTAL | | | 5,537,245 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| STEWART INFORMATION SVCS COR | COM | 860372101 | 2,377 | 210 | X | 28- |
| | | | 130,859 | 11,560 | X | 28- |
| STIFEL FINL CORP | COM | 860630102 | 130,859 | 11,560 | X | X 28- |
| | | | 32,403 | 700 | X | X 28- |
| | | | 6,295 | 136 | X | 28- |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 150,443 | 3,250 | X | X 28- |
| | | | 7,317 | 959 | X | 28- |
| STONE ENERGY CORP | COM | 861642106 | 1,984 | 260 | X | X 28- |
| | | | 6,039 | 410 | X | 28- |
| STONERIDGE INC | COM | 86183P102 | 14,509 | 985 | X | 28- |
| | | | 157,650 | 15,000 | X | 28- |
| STRATASYS INC | COM | 862685104 | 13,085 | 1,245 | X | 28- |
| | | | 69,300 | 2,500 | X | 28- |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 464,310 | 16,750 | X | X 28- |
| STRATTEC SEC CORP | COM | 863111100 | 18,410 | 4,342 | X | 28- |
| STRAYER ED INC | COM | 863236105 | 111,821 | 4,480 | X | X 28- |
| | | | 4,188 | 24 | X | 28- |
| | | | 3,162,115 | 18,121 | X | 28- |
| STRYKER CORP | COM | 863667101 | 365,403 | 2,094 | X | X 28- |
| | | | 11,547,086 | 230,711 | X | 28- |
| | | | 16,462,796 | 328,927 | X | X 28- |
| | | | 4,220,867 | 84,333 | X | 28- |
| | | | 2,930,578 | 58,553 | X | X 28- |
| | | | 150,150 | 3,000 | X | 28- |
| STUDENT LN CORP | COM | 863902102 | 198,648 | 3,969 | X | X 28- |
| | | | 1,485 | 50 | X | 28- |
| | | | 683 | 23 | X | X 28- |
| STURM RUGER & CO INC | COM | 864159108 | 6,950 | 234 | X | 28- |
| | | | 7,911 | 580 | X | 28- |
| | | | 27,280 | 2,000 | X | X 28- |
| COLUMN TOTAL | | | 40,403,801 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 205,800 | 3,781 | X 28- |
| | | | 340,895 | 6,263 | X X 28- |
| SUCCESSFACTORS INC | COM | 864596101 | 2,136,509 | 85,086 | X X 28- |
| SUFFOLK BANCORP | COM | 864739107 | 2,051 | 81 | X 28- |
| SUN BANCORP INC | COM | 86663B102 | 4,865 | 954 | X X 28- |
| | | | 1,290 | 253 | X 28- |
| SUN COMMUNITIES INC | COM | 866674104 | 15,350 | 500 | X 28- |
| | | | 27,630 | 900 | X X 28- |
| SUN LIFE FINL INC | COM | 866796105 | 210,664 | 8,090 | X 28- |
| | | | 131,059 | 5,033 | X X 28- |
| SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 165,165 | 19,500 | X X 28- |
| | | | 1,753 | 207 | X 28- |
| | | | 154,154 | 18,200 | X X 28- |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 209,427 | 6,434 | X 28- |
| | | | 737,453 | 22,656 | X X 28- |
| | | | 89,513 | 2,750 | X X 28- |
| SUNOPTA INC | COM | 8676EP108 | 71,582 | 11,754 | X 28- |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 110,110 | 1,400 | X 28- |
| | | | 961,260 | 12,222 | X X 28- |
| SUNOCO INC | COM | 86764P109 | 366,424 | 10,039 | X 28- |
| | | | 574,802 | 15,748 | X X 28- |
| | | | 6,703,517 | 183,658 | X 28- |
| | | | 558,414 | 15,299 | X X 28- |
| SUNPOWER CORP | COM CL A | 867652109 | 153,734 | 10,676 | X 28- |
| | | | 11,390 | 791 | X X 28- |
| | | | 6,883 | 478 | X 28- |
| SUNPOWER CORP | COM CL B | 867652307 | 3,063 | 221 | X 28- |
| | | | 22,800 | 1,645 | X X 28- |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 9,529 | 2,778 | X 28- |
| | | | | | |
| | | | COLUMN TOTAL | | |
| | | | 13,987,086 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 6,349 | 700 | X 28- |
| | | | 4,218 | 465 | X 28- |
| SUNTRUST BKS INC | COM | 867914103 | 1,554,759 | 60,192 | X 28- |
| | | | 2,813,094 | 108,908 | X X 28- |
| | | | 889,379 | 34,432 | X 28- |

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| | | | | | | | |
|------------------------------|------|-----------|-----------|--------|---|---|-----|
| | | | 517,840 | 20,048 | X | X | 28- |
| | | | 3,590 | 139 | X | | 28- |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 105,982 | 10,994 | X | X | 28- |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 248,030 | 9,293 | X | X | 28- |
| | | | 11,343 | 425 | X | | 28- |
| | | | 265,566 | 9,950 | X | X | 28- |
| SUPERIOR INDS INTL INC | COM | 868168105 | 14,913 | 863 | X | | 28- |
| SUPERTEX INC | COM | 868532102 | 2,433 | 110 | X | | 28- |
| SUPERVALU INC | COM | 868536103 | 76,513 | 6,636 | X | | 28- |
| | | | 18,021 | 1,563 | X | X | 28- |
| | | | 265,121 | 22,994 | X | | 28- |
| | | | 119,163 | 10,335 | X | X | 28- |
| SUPPORT COM INC | COM | 86858W101 | 79,458 | 17,349 | X | | 28- |
| SUPREME INDS INC | CL A | 868607102 | 2,411 | 1,081 | X | | 28- |
| SURMODICS INC | COM | 868873100 | 14,066 | 1,180 | X | | 28- |
| | | | 198,647 | 16,665 | X | X | 28- |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 325,438 | 38,559 | X | | 28- |
| | | | 99,719 | 11,815 | X | X | 28- |
| | | | 2,557 | 303 | X | | 28- |
| SUSSEX BANCORP | COM | 869245100 | 54,315 | 10,650 | X | X | 28- |
| SWIFT ENERGY CO | COM | 870738101 | 19,375 | 690 | X | | 28- |
| | | | 2,162 | 77 | X | | 28- |
| SWISS HELVETIA FD INC | COM | 870875101 | 177,536 | 14,135 | X | | 28- |
| COLUMN TOTAL | | | 7,891,998 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| SYKES ENTERPRISES INC | COM | 871237103 | 322,416 | 23,742 | X | | 28- |
| | | | 8,555 | 630 | X | X | 28- |
| SYMANTEC CORP | NOTE 1.000% 6 | 871503AF5 | 215,250 | 2,000 | X | X | 28- |
| SYMANTEC CORP | COM | 871503108 | 2,009,854 | 132,839 | X | | 28- |
| | | | 709,461 | 46,891 | X | X | 28- |
| | | | 10,367,485 | 685,227 | X | | 28- |
| | | | 2,363,987 | 156,245 | X | X | 28- |
| | | | 47,508 | 3,140 | X | | 28- |
| | | | 86,241 | 5,700 | X | X | 28- |
| SYMETRA FINL CORP | COM | 87151Q106 | 1,789 | 171 | X | X | 28- |
| SYMMETRICOM INC | COM | 871543104 | 1,659 | 290 | X | | 28- |
| | | | 185,328 | 32,400 | X | | 28- |
| SYMMETRY MED INC | COM | 871546206 | 964 | 100 | X | X | 28- |
| | | | 925 | 96 | X | | 28- |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 26,715 | 1,500 | X | | 28- |
| SYNAPTICS INC | COM | 87157D109 | 2,814 | 100 | X | X | 28- |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 47,002 | 944 | X | | 28- |
| | | | 451,147 | 9,061 | X | X | 28- |
| | | | 3,116,107 | 62,585 | X | | 28- |
| | | | 154,349 | 3,100 | X | X | 28- |
| SYNOPSIS INC | COM | 871607107 | 348,142 | 14,055 | X | | 28- |

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| | | | | | | | |
|---------------------|--------------|-----------|------------|--------|---|---|-----|
| | | | 130,365 | 5,263 | X | X | 28- |
| | | | 2,402,839 | 97,006 | X | | 28- |
| SYNOVUS FINL CORP | COM | 87161C105 | 123,000 | 50,000 | X | | 28- |
| | | | 6,526 | 2,653 | X | X | 28- |
| | | | 2,787 | 1,133 | X | | 28- |
| SYNNEX CORP | COM | 87162W100 | 8,104 | 288 | X | | 28- |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 85,126 | 3,755 | X | | 28- |
| | | | 2,584 | 114 | X | | 28- |
| | COLUMN TOTAL | | 23,229,029 | | | | |

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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 I | |
| SYSCO CORP | COM | 871829107 | 23,994,304 | 841,315 | X | | 28- |
| | | | 17,193,767 | 602,867 | X | X | 28- |
| | | | 1,869,030 | 65,534 | X | | 28- |
| | | | 1,075,290 | 37,703 | X | X | 28- |
| | | | 37,932 | 1,330 | X | | 28- |
| | | | 145,452 | 5,100 | X | X | 28- |
| SYSTEMAX INC | COM | 871851101 | 122,800 | 10,000 | X | | 28- |
| | | | 1,093 | 89 | X | | 28- |
| TCF FINL CORP | COM | 872275102 | 56,665 | 3,500 | X | | 28- |
| | | | 792,517 | 48,951 | X | X | 28- |
| | | | 331,069 | 20,449 | X | | 28- |
| | | | 169,995 | 10,500 | X | X | 28- |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 302,218 | 6,500 | X | | 28- |
| | | | 106,939 | 2,300 | X | X | 28- |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 4,845 | 300 | X | | 28- |
| | | | 51,292 | 3,176 | X | X | 28- |
| | | | 40,940 | 2,535 | X | | 28- |
| TECO ENERGY INC | COM | 872375100 | 729,778 | 42,135 | X | | 28- |
| | | | 982,009 | 56,698 | X | X | 28- |
| | | | 244,004 | 14,088 | X | | 28- |
| | | | 149,004 | 8,603 | X | X | 28- |
| | | | 6,374 | 368 | X | | 28- |
| TF FINL CORP | COM | 872391107 | 100,750 | 5,000 | X | X | 28- |
| TFS FINL CORP | COM | 87240R107 | 7,352 | 800 | X | | 28- |
| | | | 15,053 | 1,638 | X | | 28- |
| TGC INDS INC | COM NEW | 872417308 | 189,154 | 50,441 | X | | 28- |
| TICC CAPITAL CORP | COM | 87244T109 | 20,296 | 1,961 | X | | 28- |
| THQ INC | COM NEW | 872443403 | 2,440 | 607 | X | | 28- |
| | | | 52,260 | 13,000 | X | | 28- |
| | | | 52,260 | 13,000 | X | X | 28- |
| | COLUMN TOTAL | | 48,846,882 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TJX COS INC NEW | COM | 872540109 | 3,079,649 | 69,004 | X 28- |
| | | | 2,018,258 | 45,222 | X X 28- |
| | | | 1,308,418 | 29,317 | X 28- |
| | | | 750,230 | 16,810 | X X 28- |
| | | | 131,257 | 2,941 | X 28- |
| | | | 119,207 | 2,671 | X X 28- |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 12,468 | 300 | X 28- |
| | | | 12,219 | 294 | X X 28- |
| | | | 25,352 | 610 | X 28- |
| TNS INC | COM | 872960109 | 9,543 | 563 | X 28- |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 22,517 | 2,300 | X X 28- |
| | | | 120,016 | 12,259 | X 28- |
| | | | 20,559 | 2,100 | X X 28- |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 278,654 | 10,656 | X 28- |
| | | | 6,799 | 260 | X X 28- |
| TW TELECOM INC | COM | 87311L104 | 11,569 | 623 | X X 28- |
| | | | 18,830 | 1,014 | X 28- |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1,458,923 | 143,878 | X 28- |
| | | | 1,100,778 | 108,558 | X X 28- |
| | | | 134,497 | 13,264 | X X 28- |
| | | | 23,150 | 2,283 | X X 28- |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 8,264 | 815 | X 28- |
| TALBOTS INC | COM | 874161102 | 10,939 | 835 | X 28- |
| | | | 9,170 | 700 | X 28- |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 39,788 | 1,739 | X 28- |
| | | | 4,805 | 210 | X X 28- |
| | | | 2,540 | 111 | X 28- |
| TALEO CORP | CL A | 87424N104 | 783 | 27 | X 28- |
| | COLUMN TOTAL | | 10,739,182 | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TALISMAN ENERGY INC | COM | 87425E103 | 2,500,493 | 142,967 | X 28- |
| | | | 403,110 | 23,048 | X X 28- |
| | | | 29,733 | 1,700 | X X 28- |
| | | | 13,118 | 750 | X 28- |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|---|-----|
| | | | 131,175 | 7,500 | X | X | 28- |
| TANDY LEATHER FACTORY INC | COM | 87538X105 | 4,895 | 1,100 | X | | 28- |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 23,570 | 500 | X | | 28- |
| | | | 65,996 | 1,400 | X | X | 28- |
| | | | 7,778 | 165 | X | | 28- |
| TARGA RESOURCES PARTNERS LP | COM UNIT | 87611X105 | 458,370 | 16,500 | X | | 28- |
| | | | 27,780 | 1,000 | X | X | 28- |
| TARGET CORP | COM | 87612E106 | 108,804,428 | 2,036,011 | X | | 28- |
| | | | 20,755,775 | 388,394 | X | X | 28- |
| | | | 5,482,089 | 102,584 | X | | 28- |
| | | | 2,140,539 | 40,055 | X | X | 28- |
| | | | 229,418 | 4,293 | X | | 28- |
| | | | 80,160 | 1,500 | X | X | 28- |
| TASEKO MINES LTD | COM | 876511106 | 20,800 | 4,000 | X | | 28- |
| | | | 2,080 | 400 | X | X | 28- |
| TASTY BAKING CO | COM | 876553306 | 5,109 | 750 | X | X | 28- |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 2,551 | 100 | X | | 28- |
| | | | 12,755 | 500 | X | X | 28- |
| TAUBMAN CTRS INC | COM | 876664103 | 8,119 | 182 | X | X | 28- |
| | | | 37,026 | 830 | X | | 28- |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 76,556 | 5,930 | X | X | 28- |
| | | | 84,302 | 6,530 | X | X | 28- |
| TECH DATA CORP | DBCV 2.750%12 | 878237AE6 | 611,250 | 6,000 | X | X | 28- |
| TECH DATA CORP | COM | 878237106 | 51,987 | 1,290 | X | | 28- |
| | | | 290,724 | 7,214 | X | X | 28- |
| | | | 565,328 | 14,028 | X | | 28- |
| COLUMN TOTAL | | | 142,927,014 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| TECHNE CORP | COM | 878377100 | 172,844 | 2,800 | X | | 28- |
| | | | 2,630,809 | 42,618 | X | X | 28- |
| | | | 22,470 | 364 | X | | 28- |
| TECHNITROL INC | COM | 878555101 | 1,632 | 370 | X | | 28- |
| | | | 7,056 | 1,600 | X | X | 28- |
| | | | 71,442 | 16,200 | X | | 28- |
| | | | 71,442 | 16,200 | X | X | 28- |
| TECK RESOURCES LTD | CL B | 878742204 | 147,723 | 3,589 | X | | 28- |
| | | | 46,593 | 1,132 | X | X | 28- |
| TECUMSEH PRODS CO | CL A | 878895200 | 11,401 | 994 | X | | 28- |
| TEJON RANCH CO | COM | 879080109 | 64,902 | 2,995 | X | X | 28- |
| TEKELEC | COM | 879101103 | 7,776 | 600 | X | | 28- |
| | | | 1,646 | 127 | X | | 28- |
| | | | 12,960 | 1,000 | X | X | 28- |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 32,806 | 2,330 | X | | 28- |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 22,553 | 1,619 | X | | 28- |
| | | | 836 | 60 | X | X | 28- |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 125,956 | 11,236 | X | | 28- |

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| | | | | | | | | |
|------------------------------|---------------|-----------|--|-----------|---------|---|---|-----|
| | | | | 3,789 | 338 | X | X | 28- |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | | 14,882 | 1,979 | X | | 28- |
| | | | | 158,055 | 21,018 | X | X | 28- |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | | 5,346 | 900 | X | | 28- |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | | 2,903,953 | 742,699 | X | | 28- |
| | | | | 335,869 | 85,900 | X | X | 28- |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | | 36,634 | 920 | X | | 28- |
| | | | | 34,484 | 866 | X | X | 28- |
| | | | | 250,269 | 6,285 | X | | 28- |
| | COLUMN TOTAL | | | 7,196,128 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TELEFLEX INC | COM | 879369106 | 2,435,067 | 42,886 | X 28- |
| | | | 782,145 | 13,775 | X X 28- |
| | | | 27,709 | 488 | X 28- |
| | | | 16,409 | 289 | X 28- |
| | | | 340,680 | 6,000 | X X 28- |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 1,566,864 | 21,131 | X 28- |
| | | | 590,308 | 7,961 | X X 28- |
| | | | 98,249 | 1,325 | X X 28- |
| | | | 28,177 | 380 | X 28- |
| TELEFONOS DE MEXICO S A B | SPON ADR A SHS | 879403707 | 31,482 | 2,096 | X 28- |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 266,799 | 17,870 | X 28- |
| | | | 43,297 | 2,900 | X X 28- |
| | | | 17,916 | 1,200 | X X 28- |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 9,643 | 294 | X X 28- |
| | | | 38,966 | 1,188 | X 28- |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 2,041 | 72 | X 28- |
| | | | 2,070 | 73 | X X 28- |
| TELLABS INC | COM | 879664100 | 59,734 | 8,018 | X 28- |
| | | | 251,408 | 33,746 | X X 28- |
| | | | 416,105 | 55,853 | X 28- |
| | | | 197,574 | 26,520 | X X 28- |
| | | | 283 | 38 | X 28- |
| | | | 8,307 | 1,115 | X X 28- |
| TELUS CORP | NON-VTG SHS | 87971M202 | 220,220 | 5,200 | X X 28- |
| TEMPLE INLAND INC | COM | 879868107 | 746 | 40 | X 28- |
| | | | 30,155 | 1,616 | X X 28- |
| | | | 11,868 | 636 | X 28- |
| | | | 24,258 | 1,300 | X X 28- |
| TELETECH HOLDINGS INC | COM | 879939106 | 685,237 | 46,175 | X 28- |
| | | | 8,563 | 577 | X X 28- |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 170,569 | 5,900 | X X 28- |
| | COLUMN TOTAL | | 8,382,849 | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 13,290 | 606 | X | 28- |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 74,562 | 3,400 | X | X 28- |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 33,111 | 1,950 | X | 28- |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 223,864 | 13,184 | X | X 28- |
| TENARIS S A | SPONSORED ADR | 88031M109 | 254,020 | 23,564 | X | 28- |
| | | | 134,750 | 12,500 | X | X 28- |
| TENET HEALTHCARE CORP | COM | 88033G100 | 34,720 | 1,120 | X | 28- |
| | | | 20,785 | 541 | X | 28- |
| | | | 48,025 | 1,250 | X | X 28- |
| | | | 48,025 | 1,250 | X | X 28- |
| | | | 56,395 | 11,948 | X | 28- |
| | | | 21,896 | 4,639 | X | X 28- |
| | | | 132,202 | 28,009 | X | 28- |
| | | | 80,198 | 16,991 | X | X 28- |
| TENNANT CO | COM | 880345103 | 6,705 | 217 | X | 28- |
| TENNECO INC | COM | 880349105 | 167,244 | 5,773 | X | 28- |
| | | | 307,951 | 10,630 | X | X 28- |
| | | | 8,170 | 282 | X | 28- |
| | | | 267,393 | 9,230 | X | X 28- |
| TERADATA CORP DEL | COM | 88076W103 | 125,320 | 3,250 | X | 28- |
| | | | 89,305 | 2,316 | X | X 28- |
| | | | 434,610 | 11,271 | X | 28- |
| | | | 258,352 | 6,700 | X | X 28- |
| | | | 771 | 20 | X | 28- |
| | | | 1,774 | 46 | X | X 28- |
| TERADYNE INC | COM | 880770102 | 7,631 | 685 | X | 28- |
| | | | 34,411 | 3,089 | X | X 28- |
| | | | 229,874 | 20,635 | X | 28- |
| | | | 58,942 | 5,291 | X | X 28- |
| | | | 9,436 | 847 | X | X 28- |
| | | | COLUMN TOTAL | 3,183,732 | | |

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

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| | | | | | | |
|------------------------------|----------|--------------------|------------|---------|---|-------|
| TEREX CORP NEW | COM | 880779103 | 409,535 | 17,868 | X | 28- |
| | | | 318,382 | 13,891 | X | X 28- |
| | | | 24,364 | 1,063 | X | 28- |
| | | | 15,609 | 681 | X | 28- |
| TERNIUM SA | SPON ADR | 880890108 | 6,595 | 202 | X | X 28- |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 31,735 | 350 | X | 28- |
| | | | 36,268 | 400 | X | X 28- |
| TERRA NOVA RTY CORP | COM | 88102D103 | 2,984 | 400 | X | 28- |
| | | | 1,449,120 | 194,252 | X | X 28- |
| | | | 73,854 | 9,900 | X | X 28- |
| TERREMARK WORLDWIDE INC | COM NEW | 881448203 | 278,766 | 26,960 | X | 28- |
| | | | 169,824 | 16,424 | X | X 28- |
| | | | 11,064 | 1,070 | X | 28- |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 15,147 | 900 | X | 28- |
| | | | 11,192 | 665 | X | 28- |
| TESLA MTRS INC | COM | 88160R101 | 20,527 | 1,006 | X | 28- |
| TESORO CORP | COM | 881609101 | 10,488 | 785 | X | 28- |
| | | | 346,371 | 25,926 | X | X 28- |
| | | | 185,317 | 13,871 | X | 28- |
| | | | 56,125 | 4,201 | X | X 28- |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 6,977 | 684 | X | 28- |
| | | | 1,836 | 180 | X | 28- |
| TETRA TECH INC NEW | COM | 88162G103 | 33,133 | 1,580 | X | 28- |
| | | | 20,970 | 1,000 | X | X 28- |
| | | | 5,305 | 253 | X | 28- |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 31,006,239 | 587,796 | X | 28- |
| | | | 21,043,083 | 398,921 | X | X 28- |
| | | | 5,290,667 | 100,297 | X | 28- |
| | | | 936,471 | 17,753 | X | X 28- |
| | | | 423,055 | 8,020 | X | 28- |
| | | | 103,390 | 1,960 | X | X 28- |
| TEVA PHARMACEUTICAL FIN LLC | DBCV | 0.250% 2 88163VAE9 | 485,000 | 4,000 | X | X 28- |
| COLUMN TOTAL | | | 62,829,393 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TEVA PHARMACEUTICAL FIN CO B | NOTE | 1.750% 2 88165FAA0 | 467,000 | 4,000 | X 28- |
| | | | 467,000 | 4,000 | X X 28- |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 17,270 | 1,000 | X X 28- |
| | | | 17,270 | 1,000 | X X 28- |
| TEXAS INDS INC | COM | 882491103 | 394,504 | 12,516 | X 28- |
| | | | 220,640 | 7,000 | X X 28- |
| | | | 315 | 10 | X 28- |
| | | | 15,602 | 495 | X 28- |
| TEXAS INSTRS INC | COM | 882508104 | 13,421,354 | 494,523 | X 28- |
| | | | 8,504,563 | 313,359 | X X 28- |
| | | | 2,336,618 | 86,095 | X 28- |
| | | | 1,364,735 | 50,285 | X X 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| | | | 8,766 | 323 | X | 28- |
| | | | 92,629 | 3,413 | X | X 28- |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 152,114 | 3,800 | X | 28- |
| | | | 142,107 | 3,550 | X | X 28- |
| TEXAS ROADHOUSE INC | COM | 882681109 | 4,335,324 | 308,564 | X | 28- |
| | | | 801 | 57 | X | 28- |
| | | | 15,399 | 1,096 | X | 28- |
| TEXTRON INC | COM | 883203101 | 337,143 | 16,398 | X | 28- |
| | | | 257,041 | 12,502 | X | X 28- |
| | | | 349,849 | 17,016 | X | 28- |
| | | | 222,994 | 10,846 | X | X 28- |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4,397,586 | 91,846 | X | 28- |
| | | | 5,358,155 | 111,908 | X | X 28- |
| | | | 4,678,977 | 97,723 | X | 28- |
| | | | 2,692,292 | 56,230 | X | X 28- |
| | | | 13,167 | 275 | X | X 28- |
| THESTREET COM | COM | 88368Q103 | 13,769 | 4,900 | X | X 28- |
| | | | 10,397 | 3,700 | X | X 28- |
| THOMAS & BETTS CORP | COM | 884315102 | 207,930 | 5,069 | X | 28- |
| | | | 74,533 | 1,817 | X | X 28- |
| | | | 26,786 | 653 | X | 28- |
| | | | 20,510 | 500 | X | X 28- |
| | COLUMN TOTAL | | 50,635,140 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 116,489 | 10,806 | X | 28- |
| | | | 37,730 | 3,500 | X | X 28- |
| | | | 12,936 | 1,200 | X | X 28- |
| THOMSON REUTERS CORP | COM | 884903105 | 272,430 | 7,259 | X | X 28- |
| THOR INDS INC | COM | 885160101 | 16,366 | 490 | X | 28- |
| | | | 4,576 | 137 | X | X 28- |
| | | | 13,260 | 397 | X | 28- |
| THORATEC CORP | COM NEW | 885175307 | 33,282 | 900 | X | X 28- |
| | | | 11,982 | 324 | X | 28- |
| 3M CO | NOTE | 11 88579YAB7 | 183,500 | 2,000 | X | 28- |
| 3M CO | COM | 88579Y101 | 167,697,140 | 1,934,000 | X | 28- |
| | | | 140,760,332 | 1,623,346 | X | X 28- |
| | | | 39,362,178 | 453,952 | X | 28- |
| | | | 18,542,066 | 213,840 | X | X 28- |
| | | | 1,285,389 | 14,824 | X | 28- |
| | | | 1,685,816 | 19,442 | X | X 28- |
| 3PAR INC | COM | 88580F109 | 853,423 | 25,877 | X | 28- |
| | | | 21,305 | 646 | X | X 28- |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 44,350 | 2,500 | X | 28- |
| | | | 367,094 | 20,693 | X | 28- |
| TIDEWATER INC | COM | 886423102 | 83,974 | 1,874 | X | 28- |
| | | | 59,418 | 1,326 | X | X 28- |

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| | | | | | | |
|-----------------------|---------------|-----------|-------------|---------|---|-------|
| | | | 14,563 | 325 | X | 28- |
| TIFFANY & CO NEW | COM | 886547108 | 2,164,641 | 46,066 | X | 28- |
| | | | 1,981,709 | 42,173 | X | X 28- |
| | | | 7,594,101 | 161,611 | X | 28- |
| | | | 3,151,572 | 67,069 | X | X 28- |
| | | | 46,990 | 1,000 | X | 28- |
| | | | 31,718 | 675 | X | X 28- |
| TIM HORTONS INC | COM | 88706M103 | 54,943 | 1,509 | X | 28- |
| | | | 69,616 | 1,912 | X | X 28- |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 363 | 11 | X | 28- |
| | COLUMN TOTAL | | 386,575,252 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| TIMBERLAND CO | CL A | 887100105 | 6,181 | 312 | X | 28- |
| | | | 17,829 | 900 | X | X 28- |
| | | | 17,829 | 900 | X | X 28- |
| TIME WARNER INC | COM NEW | 887317303 | 1,289,047 | 42,057 | X | 28- |
| | | | 918,213 | 29,958 | X | X 28- |
| | | | 13,116,545 | 427,946 | X | 28- |
| | | | 5,640,765 | 184,038 | X | X 28- |
| | | | 4,322 | 141 | X | 28- |
| | | | 16,336 | 533 | X | X 28- |
| TIME WARNER CABLE INC | COM | 88732J207 | 496,978 | 9,205 | X | 28- |
| | | | 437,589 | 8,105 | X | X 28- |
| | | | 10,873,316 | 201,395 | X | 28- |
| | | | 4,754,521 | 88,063 | X | X 28- |
| | | | 1,242 | 23 | X | 28- |
| | | | 7,181 | 133 | X | X 28- |
| TIMKEN CO | COM | 887389104 | 51,057 | 1,331 | X | X 28- |
| | | | 53,781 | 1,402 | X | 28- |
| TITAN INTL INC ILL | COM | 88830M102 | 66,493 | 4,900 | X | X 28- |
| TITAN MACHY INC | COM | 88830R101 | 8,150 | 500 | X | X 28- |
| TITANIUM METALS CORP | COM NEW | 888339207 | 125,149 | 6,270 | X | 28- |
| | | | 7,006 | 351 | X | X 28- |
| | | | 98,463 | 4,933 | X | 28- |
| | | | 91,357 | 4,577 | X | X 28- |
| TIVO INC | COM | 888706108 | 5,436 | 600 | X | 28- |
| | | | 1,622 | 179 | X | 28- |
| TOLL BROTHERS INC | COM | 889478103 | 445,334 | 23,414 | X | 28- |
| | | | 147,652 | 7,763 | X | X 28- |
| | | | 19,971 | 1,050 | X | 28- |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 586 | 80 | X | 28- |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 15,607 | 773 | X | 28- |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 11,581 | 292 | X | 28- |
| | COLUMN TOTAL | | 38,747,139 | | | |

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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 | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 167,094 | 6,716 | X | X | 28- |
| TORCHMARK CORP | COM | 891027104 | 1,042,288 | 19,614 | X | | 28- |
| | | | 2,084,363 | 39,224 | X | X | 28- |
| | | | 351,309 | 6,611 | X | | 28- |
| | | | 177,488 | 3,340 | X | X | 28- |
| TORO CO | COM | 891092108 | 100,652 | 1,790 | X | | 28- |
| | | | 872,521 | 15,517 | X | X | 28- |
| | | | 268,892 | 4,782 | X | | 28- |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 2,333,131 | 32,288 | X | | 28- |
| | | | 642,753 | 8,895 | X | X | 28- |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 4,297,279 | 125,468 | X | | 28- |
| | | | 638,249 | 18,635 | X | X | 28- |
| TORTOISE CAP RES CORP | COM | 89147N304 | 5,774 | 1,031 | X | X | 28- |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 24,530 | 1,000 | X | | 28- |
| | | | 12,265 | 500 | X | X | 28- |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 32,313 | 1,250 | X | | 28- |
| TORTOISE MLP FD INC | COM | 89148B101 | 24,050 | 1,000 | X | | 28- |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1,629,580 | 31,581 | X | | 28- |
| | | | 1,206,976 | 23,391 | X | X | 28- |
| | | | 62,952 | 1,220 | X | | 28- |
| TOWER BANCORP INC | COM | 891709107 | 97,296 | 4,800 | X | | 28- |
| | | | 66,891 | 3,300 | X | X | 28- |
| TOWER GROUP INC | COM | 891777104 | 122,121 | 5,230 | X | | 28- |
| | | | 1,121 | 48 | X | | 28- |
| TOWERS WATSON & CO | CL A | 891894107 | 1,050,583 | 21,362 | X | | 28- |
| | | | 159,245 | 3,238 | X | X | 28- |
| | | | 458,899 | 9,331 | X | | 28- |
| | | | 11,213 | 228 | X | X | 28- |
| | COLUMN TOTAL | | 17,941,828 | | | | |

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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 | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| TOTAL SYS SVCS INC | COM | 891906109 | 639,318 | 41,950 | X | | 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|-----------|---|---|-----|
| | | | 7,559 | 496 | X | X | 28- |
| | | | 194,234 | 12,745 | X | | 28- |
| | | | 118,857 | 7,799 | X | X | 28- |
| | | | 274 | 18 | X | | 28- |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 569,920 | 7,962 | X | | 28- |
| | | | 238,862 | 3,337 | X | X | 28- |
| TRACTOR SUPPLY CO | COM | 892356106 | 666,685 | 16,810 | X | | 28- |
| | | | 45,926 | 1,158 | X | X | 28- |
| | | | 4,670,401 | 117,761 | X | | 28- |
| | | | 448,277 | 11,303 | X | X | 28- |
| | | | 36,091 | 910 | X | | 28- |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 3,015,429 | 1,794,898 | X | X | 28- |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 177,972 | 3,502 | X | | 28- |
| | | | 10,621 | 209 | X | X | 28- |
| | | | 2,949,085 | 58,030 | X | | 28- |
| TRANSCANADA CORP | COM | 89353D107 | 106,906 | 2,880 | X | | 28- |
| | | | 350,784 | 9,450 | X | X | 28- |
| TRANSDIGM GROUP INC | COM | 893641100 | 75,391 | 1,215 | X | | 28- |
| | | | 110,883 | 1,787 | X | X | 28- |
| | | | 25,441 | 410 | X | | 28- |
| TRANSOCEAN INC | NOTE 1.625%12 | 893830AU3 | 397,000 | 4,000 | X | | 28- |
| TRANSOCEAN INC | NOTE 1.500%12 | 893830AW9 | 382,500 | 4,000 | X | X | 28- |
| TRANSWITCH CORP | COM NEW | 894065309 | 97 | 37 | X | | 28- |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 17,743,176 | 340,560 | X | | 28- |
| | | | 12,863,386 | 246,898 | X | X | 28- |
| | | | 10,404,266 | 199,698 | X | | 28- |
| | | | 4,266,782 | 81,896 | X | X | 28- |
| | | | 476,819 | 9,152 | X | | 28- |
| | | | 126,082 | 2,420 | X | X | 28- |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 25,354 | 7,349 | X | X | 28- |
| COLUMN TOTAL | | | 61,144,378 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| TREDEGAR CORP | COM | 894650100 | 3,416 | 180 | X | | 28- |
| | | | 1,518 | 80 | X | | 28- |
| TREE COM INC | COM | 894675107 | 386 | 59 | X | | 28- |
| TREEHOUSE FOODS INC | COM | 89469A104 | 424,397 | 9,206 | X | | 28- |
| | | | 1,320,074 | 28,635 | X | | 28- |
| | | | 16,827 | 365 | X | | 28- |
| TRI CONTL CORP | COM | 895436103 | 356,769 | 28,935 | X | X | 28- |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 809 | 473 | X | | 28- |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 3,362,824 | 95,971 | X | | 28- |
| | | | 2,834,175 | 80,884 | X | X | 28- |
| | | | 5,937,843 | 169,459 | X | | 28- |
| | | | 1,048,397 | 29,920 | X | X | 28- |
| | | | 74,460 | 2,125 | X | X | 28- |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 30,180 | 1,000 | X | X | 28- |

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| | | | | | | |
|----------------------------|-----|-----------|------------|--------|---|-------|
| TRINITY INDS INC | COM | 896522109 | 102,999 | 4,625 | X | 28- |
| | | | 493,258 | 22,149 | X | X 28- |
| | | | 30,799 | 1,383 | X | 28- |
| | | | 174,151 | 7,820 | X | X 28- |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 133,363 | 13,892 | X | 28- |
| | | | 25,920 | 2,700 | X | X 28- |
| | | | 1,997 | 208 | X | 28- |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 33,566 | 450 | X | 28- |
| | | | 164,098 | 2,200 | X | X 28- |
| | | | 121,880 | 1,634 | X | 28- |
| | | | 126,803 | 1,700 | X | X 28- |
| TRUEBLUE INC | COM | 89785X101 | 4,996 | 366 | X | 28- |
| TRUSTCO BK CORP N Y | COM | 898349105 | 7,339 | 1,320 | X | 28- |
| | | | 81,732 | 14,700 | X | 28- |
| | | | 81,732 | 14,700 | X | X 28- |
| TRUSTMARK CORP | COM | 898402102 | 1,413 | 65 | X | X 28- |
| | | | 4,783 | 220 | X | 28- |
| COLUMN TOTAL | | | 17,002,904 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| TUESDAY MORNING CORP | COM NEW | 899035505 | 19 | 4 | X | 28- |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 137,280 | 3,000 | X | 28- |
| | | | 99,894 | 2,183 | X | X 28- |
| | | | 29,561 | 646 | X | 28- |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 10,224 | 610 | X | 28- |
| | | | 16,760 | 1,000 | X | X 28- |
| TURKISH INVT FD INC | COM | 900145103 | 89,050 | 5,000 | X | 28- |
| TUTOR PERINI CORP | COM | 901109108 | 9,362 | 466 | X | 28- |
| | | | 647,903 | 32,250 | X | 28- |
| | | | 126,567 | 6,300 | X | X 28- |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 1,753,243 | 502,362 | X | X 28- |
| TWIN DISC INC | COM | 901476101 | 2,372 | 170 | X | 28- |
| TWO HBRS INVT CORP | COM | 90187B101 | 59,216 | 6,565 | X | X 28- |
| TWO HBRS INVT CORP | *W EXP 07/13/2 | 90187B119 | 6,000 | 40,000 | X | X 28- |
| II VI INC | COM | 902104108 | 201,582 | 5,400 | X | 28- |
| | | | 1,606,534 | 43,036 | X | X 28- |
| | | | 4,965 | 133 | X | 28- |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 78,443 | 3,891 | X | 28- |
| | | | 6,072,898 | 301,235 | X | 28- |
| | | | 597,381 | 29,632 | X | X 28- |
| TYSON FOODS INC | CL A | 902494103 | 31,672 | 1,977 | X | 28- |
| | | | 58,409 | 3,646 | X | X 28- |
| | | | 297,908 | 18,596 | X | 28- |
| | | | 146,887 | 9,169 | X | X 28- |
| UAL CORP | NOTE 4.500% 6 | 902549AH7 | 401,600 | 4,000 | X | X 28- |
| UAL CORP | COM NEW | 902549807 | 50,183 | 2,121 | X | 28- |
| UDR INC | COM | 902653104 | 198,781 | 9,412 | X | X 28- |

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COLUMN TOTAL 667,941 31,626 X 28-
13,402,635

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| UGI CORP NEW | COM | 902681105 | 276,659 | 9,670 | X 28- |
| | | | 542,188 | 18,951 | X X 28- |
| | | | 5,636,084 | 196,997 | X 28- |
| | | | 652,079 | 22,792 | X X 28- |
| UIL HLDG CORP | COM | 902748102 | 7,040 | 250 | X 28- |
| UMB FINL CORP | COM | 902788108 | 46,518 | 1,310 | X 28- |
| | | | 209,154 | 5,890 | X X 28- |
| | | | 1,017,326 | 28,649 | X 28- |
| | | | 136,145 | 3,834 | X X 28- |
| US BANCORP DEL | COM NEW | 902973304 | 33,853,547 | 1,565,844 | X 28- |
| | | | 14,231,365 | 658,250 | X X 28- |
| | | | 3,932,981 | 181,914 | X 28- |
| | | | 6,503,945 | 300,830 | X X 28- |
| | | | 78,113 | 3,613 | X 28- |
| | | | 284,757 | 13,171 | X X 28- |
| UQM TECHNOLOGIES INC | COM | 903213106 | 5,888 | 2,300 | X 28- |
| URS CORP NEW | COM | 903236107 | 1,342,555 | 35,349 | X 28- |
| | | | 326,134 | 8,587 | X X 28- |
| | | | 32,283 | 850 | X 28- |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 242,160 | 6,000 | X X 28- |
| | | | 605 | 15 | X 28- |
| USA TECHNOLOGIES INC | *W EXP 12/31/2 | 90328S179 | 509 | 3,180 | X 28- |
| USA TECHNOLOGIES INC | CONV PFD SER A | 90328S203 | 9,750 | 1,000 | X X 28- |
| USA TECHNOLOGIES INC | COM NO PAR | 90328S500 | 6,800 | 5,620 | X 28- |
| | | | 1,673 | 1,383 | X X 28- |
| U S G CORP | COM NEW | 903293405 | 923 | 70 | X 28- |
| | | | 74,761 | 5,668 | X X 28- |
| | | | 6,846 | 519 | X 28- |
| USEC INC | NOTE 3.000%10 | 90333EAC2 | 48,424,500 | 612,000 | X X 28- |
| USEC INC | COM | 90333E108 | 8,418 | 1,622 | X 28- |
| | | | 127,155 | 24,500 | X X 28- |
| COLUMN TOTAL | | | 118,018,861 | | |

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ITEM 6:

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------|
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 427,430 | 25,564 | X | 28- |
| USA MOBILITY INC | COM | 90341G103 | 696,359 | 43,441 | X | 28- |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 144,300 | 15,600 | X | X 28- |
| | | | 5,051 | 546 | X | 28- |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 37,960 | 1,300 | X | X 28- |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 441,385 | 11,423 | X | 28- |
| ULTRA PETROLEUM CORP | COM | 903914109 | 826,334 | 19,684 | X | 28- |
| | | | 1,098,239 | 26,161 | X | X 28- |
| | | | 61,711 | 1,470 | X | X 28- |
| | | | 45,758 | 1,090 | X | 28- |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 979 | 16 | X | 28- |
| ULTRATECH INC | COM | 904034105 | 3,762 | 220 | X | 28- |
| UMPQUA HLDGS CORP | COM | 904214103 | 318 | 28 | X | 28- |
| | | | 64,071 | 5,650 | X | X 28- |
| | | | 1,746 | 154 | X | 28- |
| | | | 24,948 | 2,200 | X | X 28- |
| UNDER ARMOUR INC | CL A | 904311107 | 48,193 | 1,070 | X | 28- |
| | | | 184,664 | 4,100 | X | X 28- |
| UNICA CORP | COM | 904583101 | 18,882 | 900 | X | 28- |
| UNIFI INC | COM | 904677101 | 13,823 | 3,065 | X | 28- |
| UNIFIRST CORP MASS | COM | 904708104 | 540,617 | 12,245 | X | 28- |
| | | | 154,525 | 3,500 | X | X 28- |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 305,725 | 10,506 | X | 28- |
| | | | 666,914 | 22,918 | X | X 28- |
| UNILEVER N V | N Y SHS NEW | 904784709 | 7,451,564 | 249,383 | X | 28- |
| | | | 11,751,744 | 393,298 | X | X 28- |
| | | | 118,026 | 3,950 | X | X 28- |
| | | | 7,470 | 250 | X | 28- |
| | | | 138,105 | 4,622 | X | X 28- |
| | | | 25,280,603 | | | |
| | 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 | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------|
| UNION BANKSHARES INC | COM | 905400107 | 72,080 | 4,000 | X | X 28- |
| UNION DRILLING INC | COM | 90653P105 | 905 | 202 | X | 28- |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 33,956 | 2,600 | X | X 28- |
| | | | 33,956 | 2,600 | X | X 28- |
| UNION PAC CORP | COM | 907818108 | 63,980,197 | 782,154 | X | 28- |
| | | | 38,198,882 | 466,979 | X | X 28- |
| | | | 26,555,961 | 324,645 | X | 28- |
| | | | 10,367,659 | 126,744 | X | X 28- |
| | | | 561,884 | 6,869 | X | 28- |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------------|--------|---|---|-----|
| | | | 663,889 | 8,116 | X | X | 28- |
| UNISOURCE ENERGY CORP | COM | 909205106 | 10,698 | 320 | X | | 28- |
| | | | 1,906 | 57 | X | | 28- |
| UNISYS CORP | COM NEW | 909214306 | 7,282 | 261 | X | | 28- |
| | | | 698 | 25 | X | X | 28- |
| | | | 19,949 | 715 | X | | 28- |
| UNIT CORP | COM | 909218109 | 308,687 | 8,278 | X | | 28- |
| | | | 393,410 | 10,550 | X | X | 28- |
| | | | 22,038 | 591 | X | | 28- |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 175,649 | 7,057 | X | | 28- |
| | | | 78,777 | 3,165 | X | X | 28- |
| | | | 7,467 | 300 | X | | 28- |
| UNITED BANCORP INC OHIO | COM | 909911109 | 45,680 | 5,700 | X | | 28- |
| | | | 16,028 | 2,000 | X | X | 28- |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 22,994 | 1,702 | X | | 28- |
| | | | 40,530 | 3,000 | X | X | 28- |
| | | | 33,775 | 2,500 | X | X | 28- |
| UNITED FIRE & CAS CO | COM | 910331107 | 88,234 | 4,160 | X | | 28- |
| | | | 54,255 | 2,558 | X | X | 28- |
| | | | 53,025 | 2,500 | X | X | 28- |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 815 | 293 | X | X | 28- |
| COLUMN TOTAL | | | 141,851,266 | | | | |

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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 I | |
| UNITED NAT FOODS INC | COM | 911163103 | 446,921 | 13,494 | X | | 28- |
| | | | 194,911 | 5,885 | X | | 28- |
| | | | 14,308 | 432 | X | | 28- |
| UNITED ONLINE INC | COM | 911268100 | 137,280 | 24,000 | X | X | 28- |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 82,377,689 | 1,235,233 | X | | 28- |
| | | | 24,981,741 | 374,595 | X | X | 28- |
| | | | 8,164,457 | 122,424 | X | | 28- |
| | | | 3,482,885 | 52,225 | X | X | 28- |
| | | | 1,315,127 | 19,720 | X | | 28- |
| | | | 295,103 | 4,425 | X | X | 28- |
| UNITED RENTALS INC | COM | 911363109 | 25,688 | 1,731 | X | | 28- |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 4,827 | 105 | X | X | 28- |
| | | | 9,884 | 215 | X | | 28- |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 1,353 | 35 | X | | 28- |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 55,142 | 8,940 | X | | 28- |
| | | | 74,016 | 12,000 | X | X | 28- |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 19,162 | 550 | X | | 28- |
| | | | 3,484 | 100 | X | X | 28- |
| U STORE IT TR | COM | 91274F104 | 74,733 | 8,950 | X | | 28- |
| | | | 651 | 78 | X | | 28- |
| UNITED STATES STL CORP NEW | NOTE 4.000% 5 | 912909AE8 | 308,500 | 2,000 | X | X | 28- |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3,788,916 | 86,426 | X | | 28- |
| | | | 416,787 | 9,507 | X | X | 28- |

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| | | | | | | |
|-----------------------|--------------|-----------|-------------|--------|---|-------|
| | | | 439,364 | 10,022 | X | 28- |
| | | | 252,694 | 5,764 | X | X 28- |
| UNITED STATIONERS INC | COM | 913004107 | 11,772 | 220 | X | 28- |
| | | | 810,944 | 15,155 | X | 28- |
| | | | 5,886 | 110 | X | X 28- |
| | COLUMN TOTAL | | 127,714,225 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 136,755,474 | 1,919,914 | X | 28- |
| | | | 97,082,074 | 1,362,938 | X | X 28- |
| | | | 38,510,998 | 540,657 | X | 28- |
| | | | 17,167,000 | 241,008 | X | X 28- |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 908,396 | 12,753 | X | 28- |
| | | | 1,808,886 | 25,395 | X | X 28- |
| | | | 265,095 | 4,733 | X | 28- |
| | | | 278,930 | 4,980 | X | X 28- |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 18,595 | 332 | X | 28- |
| | | | 277,250 | 4,950 | X | X 28- |
| | | | 10,586 | 189 | X | 28- |
| | | | 26,324,214 | 749,764 | X | 28- |
| UNITRIN INC | COM | 913275103 | 7,071,926 | 201,422 | X | X 28- |
| | | | 41,015,116 | 1,168,189 | X | 28- |
| | | | 15,410,376 | 438,917 | X | X 28- |
| | | | 118,742 | 3,382 | X | 28- |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 26,333 | 750 | X | X 28- |
| | | | 39,024 | 1,600 | X | 28- |
| | | | 4,439 | 182 | X | X 28- |
| | | | 20,951 | 859 | X | 28- |
| UNIVERSAL CORP VA | COM | 913456109 | 60,975 | 2,500 | X | X 28- |
| | | | 452,412 | 30,672 | X | 28- |
| | | | 8,422 | 571 | X | X 28- |
| | | | 20,045 | 500 | X | 28- |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 6,014 | 150 | X | X 28- |
| | | | 1,484,934 | 37,040 | X | 28- |
| | | | 142,760 | 3,561 | X | X 28- |
| | | | 37,600 | 1,600 | X | 28- |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 82,015 | 3,490 | X | X 28- |
| | | | 35,250 | 1,500 | X | X 28- |
| | | | 3,336 | 160 | X | 28- |
| | | | 2,561,318 | 122,845 | X | 28- |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 281,412 | 13,497 | X | X 28- |
| | | | 5,265 | 180 | X | 28- |
| | | | 11,378 | 389 | X | 28- |
| | COLUMN TOTAL | | 388,307,541 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 67,100 | 1,950 | X X 28- |
| | | | 7,742 | 225 | X 28- |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 168,375 | 37,500 | X 28- |
| | | | 44,900 | 10,000 | X X 28- |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 2,456 | 100 | X 28- |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 183,225 | 4,715 | X 28- |
| | | | 48,886 | 1,258 | X X 28- |
| | | | 48,186 | 1,240 | X 28- |
| | | | 31,088 | 800 | X 28- |
| UNUM GROUP | COM | 91529Y106 | 173,435 | 7,830 | X 28- |
| | | | 213,725 | 9,649 | X X 28- |
| | | | 532,730 | 24,051 | X 28- |
| | | | 298,272 | 13,466 | X X 28- |
| | | | 6,224 | 281 | X 28- |
| URANIUM ENERGY CORP | COM | 916896103 | 656 | 200 | X X 28- |
| URBAN OUTFITTERS INC | COM | 917047102 | 209,359 | 6,659 | X 28- |
| | | | 196,814 | 6,260 | X X 28- |
| | | | 231,430 | 7,361 | X 28- |
| | | | 163,960 | 5,215 | X X 28- |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 7,875 | 500 | X X 28- |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 30,736 | 1,700 | X 28- |
| | | | 36,160 | 2,000 | X X 28- |
| | | | 161,147 | 8,913 | X 28- |
| US ECOLOGY INC | COM | 91732J102 | 112,000 | 7,000 | X 28- |
| | | | 112,000 | 7,000 | X X 28- |
| VCA ANTECH INC | COM | 918194101 | 4,218 | 200 | X 28- |
| | | | 10,545 | 500 | X X 28- |
| | | | 10,566 | 501 | X 28- |
| | COLUMN TOTAL | | 3,113,810 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| V F CORP | COM | 918204108 | 1,614,161 | 19,923 | X 28- |
| | | | 1727,346,805 | 21,320,005 | X X 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|---------------|---------|---|-------|
| | | | 487,659 | 6,019 | X | 28- |
| | | | 285,352 | 3,522 | X | X 28- |
| | | | 7,292 | 90 | X | 28- |
| | | | 28,122,447 | 347,105 | X | X 28- |
| VSE CORP | COM | 918284100 | 994,579 | 28,199 | X | 28- |
| | | | 11,181 | 317 | X | X 28- |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 184,828 | 32,200 | X | 28- |
| | | | 184,828 | 32,200 | X | X 28- |
| VAIL RESORTS INC | COM | 91879Q109 | 52,153 | 1,390 | X | 28- |
| | | | 296,033 | 7,890 | X | X 28- |
| | | | 16,096 | 429 | X | 28- |
| | | | 173,342 | 4,620 | X | X 28- |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 18,741 | 553 | X | 28- |
| VALHI INC NEW | COM | 918905100 | 7,491 | 369 | X | 28- |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 2,300 | 2,000 | X | X 28- |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 29,475 | 466 | X | 28- |
| VALE S A | ADR | 91912E105 | 621,210 | 19,866 | X | 28- |
| | | | 475,523 | 15,207 | X | X 28- |
| | | | 3,371,344 | 107,814 | X | 28- |
| | | | 31,770 | 1,016 | X | 28- |
| VALE S A | ADR REPSTG PFD | 91912E204 | 1,055 | 38 | X | 28- |
| | | | 126,013 | 4,541 | X | X 28- |
| | | | 169,275 | 6,100 | X | X 28- |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 330,239 | 18,860 | X | 28- |
| | | | 618,401 | 35,317 | X | X 28- |
| | | | 3,185,559 | 181,928 | X | 28- |
| | | | 1,612,706 | 92,102 | X | X 28- |
| | | | 6,899 | 394 | X | X 28- |
| COLUMN TOTAL | | | 1,770,384,757 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| VALLEY NATL BANCORP | COM | 919794107 | 369,598 | 28,651 | X | 28- |
| | | | 6,953 | 539 | X | X 28- |
| | | | 3,360,063 | 260,470 | X | 28- |
| | | | 488,987 | 37,906 | X | X 28- |
| VALMONT INDS INC | COM | 920253101 | 140,673 | 1,943 | X | 28- |
| | | | 57,268 | 791 | X | X 28- |
| | | | 7,747 | 107 | X | 28- |
| VALSPAR CORP | COM | 920355104 | 98,735 | 3,100 | X | 28- |
| | | | 1,207,465 | 37,911 | X | X 28- |
| | | | 22,741 | 714 | X | 28- |
| VALUECLICK INC | COM | 92046N102 | 21,085 | 1,612 | X | 28- |
| VANCEINFO TECHNOLOGIES INC | ADR | 921564100 | 3,881 | 120 | X | 28- |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 204,624 | 4,200 | X | 28- |
| | | | 6,728,622 | 138,108 | X | X 28- |
| VANGUARD WORLD FD | EXTENDED DUR | 921910709 | 205,558 | 2,089 | X | X 28- |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 25,785 | 300 | X | 28- |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------------|-----------|---|---|-----|
| | | | 232,065 | 2,700 | X | X | 28- |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 18,628,291 | 227,869 | X | | 28- |
| | | | 1,385,826 | 16,952 | X | X | 28- |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 108,438,596 | 1,311,863 | X | | 28- |
| | | | 9,687,421 | 117,196 | X | X | 28- |
| | | | 43,727 | 529 | X | | 28- |
| | | | 429,832 | 5,200 | X | X | 28- |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 56,172,946 | 1,627,258 | X | | 28- |
| | | | 34,280,673 | 993,067 | X | X | 28- |
| | | | 28,824 | 835 | X | X | 28- |
| | | | 1,316,075 | 38,125 | X | | 28- |
| | | | 241,640 | 7,000 | X | X | 28- |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 5,844 | 150 | X | | 28- |
| | | | 232,085 | 5,957 | X | X | 28- |
| | COLUMN TOTAL | | 244,073,630 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 3,379,042 | 62,901 | X | | 28- |
| | | | 826,321 | 15,382 | X | X | 28- |
| | | | 23,207 | 432 | X | X | 28- |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 1,832,944 | 25,933 | X | | 28- |
| | | | 2,246,422 | 31,783 | X | X | 28- |
| | | | 102,769 | 1,454 | X | | 28- |
| | | | 26,081 | 369 | X | X | 28- |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 2,123,596 | 25,669 | X | | 28- |
| | | | 363,102 | 4,389 | X | X | 28- |
| | | | 33,092 | 400 | X | | 28- |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 2,828,177 | 95,482 | X | | 28- |
| | | | 2,830,902 | 95,574 | X | X | 28- |
| | | | 25,918 | 875 | X | | 28- |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 1,555,523 | 28,526 | X | | 28- |
| | | | 457,888 | 8,397 | X | X | 28- |
| | | | 56,711 | 1,040 | X | | 28- |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 2,296,806 | 39,744 | X | | 28- |
| | | | 2,095,754 | 36,265 | X | X | 28- |
| | | | 25,659 | 444 | X | X | 28- |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 5,096,407 | 91,662 | X | | 28- |
| | | | 5,823,711 | 104,743 | X | X | 28- |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 5,192,220 | 73,233 | X | | 28- |
| | | | 1,846,520 | 26,044 | X | X | 28- |
| | | | 56,720 | 800 | X | | 28- |
| | | | 10,635 | 150 | X | X | 28- |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 913,280 | 13,748 | X | | 28- |
| | | | 1,204,907 | 18,138 | X | X | 28- |
| | | | 82,107 | 1,236 | X | | 28- |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 164,117 | 2,615 | X | | 28- |
| | | | 31,066 | 495 | X | X | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|-----|---|-------|
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 29,350 | 320 | X | 28- |
| | | | 23,664 | 258 | X | X 28- |
| | COLUMN TOTAL | | 43,604,618 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 43,446 | 970 | X X 28- |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 71,179,391 | 1,567,828 | X 28- |
| | | | 42,033,045 | 925,838 | X X 28- |
| | | | 29,964 | 660 | X X 28- |
| | | | 1,134,864 | 24,997 | X 28- |
| | | | 90,709 | 1,998 | X X 28- |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 170,837,407 | 3,757,972 | X 28- |
| | | | 69,312,862 | 1,524,700 | X X 28- |
| | | | 3,786,545 | 83,294 | X 28- |
| | | | 2,194,672 | 48,277 | X X 28- |
| | | | 2,457,068 | 54,049 | X 28- |
| | | | 981,209 | 21,584 | X X 28- |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 4,875,902 | 90,546 | X 28- |
| | | | 1,936,769 | 35,966 | X X 28- |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 2,262,752 | 46,444 | X 28- |
| | | | 430,734 | 8,841 | X X 28- |
| VANGUARD NATURAL RESOURCES L | COM UNIT | 92205F106 | 22,914 | 900 | X X 28- |
| VARIAN MED SYS INC | COM | 92220P105 | 10,811,532 | 178,703 | X 28- |
| | | | 6,887,260 | 113,839 | X X 28- |
| | | | 519,635 | 8,589 | X 28- |
| | | | 300,625 | 4,969 | X X 28- |
| | | | 104,242 | 1,723 | X 28- |
| | | | 54,450 | 900 | X X 28- |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 38,134 | 1,325 | X 28- |
| | | | 12,951 | 450 | X X 28- |
| | | | 27,801 | 966 | X 28- |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 233,688 | 35,952 | X 28- |
| | | | 9,263 | 1,425 | X 28- |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 11,480 | 1,000 | X 28- |
| VECTREN CORP | COM | 92240G101 | 232,416 | 8,984 | X 28- |
| | | | 411,643 | 15,912 | X X 28- |
| | | | 10,969 | 424 | X 28- |
| | COLUMN TOTAL | | 393,276,342 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| VECTOR GROUP LTD | COM | 92240M108 | 102,700 | 5,492 | X | 28- |
| | | | 3,927 | 210 | X | X 28- |
| | | | 449 | 24 | X | 28- |
| VEECO INSTRS INC DEL | COM | 922417100 | 13,181 | 378 | X | 28- |
| | | | 20,155 | 578 | X | 28- |
| | | | 100,530 | 2,883 | X | X 28- |
| VENTAS INC | COM | 92276F100 | 465,316 | 9,023 | X | 28- |
| | | | 114,021 | 2,211 | X | X 28- |
| | | | 4,083,674 | 79,187 | X | 28- |
| | | | 625,905 | 12,137 | X | X 28- |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 8,711,843 | 179,811 | X | 28- |
| | | | 11,894,281 | 245,496 | X | X 28- |
| | | | 426,360 | 8,800 | X | X 28- |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 10,135,256 | 187,343 | X | 28- |
| | | | 23,758,989 | 439,168 | X | X 28- |
| | | | 10,820 | 200 | X | 28- |
| | | | 421,980 | 7,800 | X | X 28- |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 568,557 | 10,917 | X | 28- |
| | | | 455,492 | 8,746 | X | X 28- |
| | | | 104,160 | 2,000 | X | X 28- |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 5,076,240 | 76,003 | X | 28- |
| | | | 11,170,561 | 167,249 | X | X 28- |
| | | | 275,976 | 4,132 | X | 28- |
| | | | 526,506 | 7,883 | X | X 28- |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 3,876,142 | 64,927 | X | 28- |
| | | | 6,310,887 | 105,710 | X | X 28- |
| | | | 62,685 | 1,050 | X | 28- |
| | | | 447,750 | 7,500 | X | X 28- |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 19,072,082 | 287,620 | X | 28- |
| | | | 8,897,741 | 134,184 | X | X 28- |
| | | | 192,564 | 2,904 | X | 28- |
| | | | 823,637 | 12,421 | X | X 28- |
| | COLUMN TOTAL | | 118,750,367 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 38,842,826 | 745,830 | X | 28- |
| | | | 13,125,514 | 252,026 | X | X 28- |
| | | | 36,456 | 700 | X | 28- |
| | | | 1,319,916 | 25,344 | X | X 28- |

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| | | | | | | |
|----------------------|----------------|-----------|-------------|---------|---|-------|
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 256,818 | 5,401 | X | 28- |
| | | | 1,122,132 | 23,599 | X | X 28- |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 25,190,040 | 458,209 | X | 28- |
| | | | 31,184,129 | 567,242 | X | X 28- |
| | | | 434,303 | 7,900 | X | X 28- |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 24,228,007 | 497,495 | X | 28- |
| | | | 27,963,491 | 574,199 | X | X 28- |
| | | | 353,075 | 7,250 | X | X 28- |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 27,685,660 | 436,407 | X | 28- |
| | | | 12,171,852 | 191,864 | X | X 28- |
| | | | 124,786 | 1,967 | X | 28- |
| | | | 997,150 | 15,718 | X | X 28- |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 44,681,068 | 765,480 | X | 28- |
| | | | 35,257,289 | 604,031 | X | X 28- |
| | | | 47,863 | 820 | X | X 28- |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 1,245,800 | 47,261 | X | 28- |
| | | | 27,467 | 1,042 | X | X 28- |
| | | | 29,787 | 1,130 | X | 28- |
| VERENIUM CORP | COM NEW | 92340P209 | 595 | 181 | X | 28- |
| VERIFONE SYS INC | COM | 92342Y109 | 31,070 | 1,000 | X | X 28- |
| | | | 212,301 | 6,833 | X | 28- |
| | | | 214,383 | 6,900 | X | X 28- |
| VERISIGN INC | COM | 92343E102 | 87,475 | 2,756 | X | 28- |
| | | | 28,534 | 899 | X | X 28- |
| | | | 414,715 | 13,066 | X | 28- |
| | | | 233,606 | 7,360 | X | X 28- |
| | | | 1,555 | 49 | X | 28- |
| COLUMN TOTAL | | | 287,549,663 | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 97,910,919 | 3,004,324 | X | 28- |
| | | | 99,724,064 | 3,059,959 | X | X 28- |
| | | | 18,157,356 | 557,145 | X | 28- |
| | | | 8,469,783 | 259,889 | X | X 28- |
| | | | 398,902 | 12,240 | X | 28- |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 534,606 | 16,404 | X | X 28- |
| | | | 9,804 | 350 | X | 28- |
| | | | 244,891 | 8,743 | X | X 28- |
| VERSAR INC | COM | 925297103 | 18,963 | 677 | X | 28- |
| | | | 60,400 | 20,000 | X | X 28- |
| VERSO PAPER CORP | COM | 92531L108 | 5,760 | 2,000 | X | 28- |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 73,219 | 2,118 | X | 28- |
| | | | 44,803 | 1,296 | X | X 28- |
| | | | 61,327 | 1,774 | X | 28- |
| | | | 112,353 | 3,250 | X | X 28- |
| VIAD CORP | COM NEW | 92552R406 | 4,352 | 225 | X | 28- |
| VIASAT INC | COM | 92552V100 | 45,221 | 1,100 | X | 28- |

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| | | | | | | | |
|------------------------------|------|--------------|-------------|---------|---|---|-----|
| | | | 16,444 | 400 | X | X | 28- |
| | | | 902,077 | 21,943 | X | | 28- |
| | | | 20,761 | 505 | X | X | 28- |
| VIACOM INC NEW | CL A | 92553P102 | 31,952 | 797 | X | | 28- |
| | | | 41,694 | 1,040 | X | X | 28- |
| VIACOM INC NEW | CL B | 92553P201 | 19,369,539 | 535,218 | X | | 28- |
| | | | 4,559,687 | 125,993 | X | X | 28- |
| | | | 32,174,539 | 889,045 | X | | 28- |
| | | | 12,785,818 | 353,297 | X | X | 28- |
| | | | 286,118 | 7,906 | X | | 28- |
| | | | 230,784 | 6,377 | X | X | 28- |
| VICAL INC | COM | 925602104 | 2,230 | 1,000 | X | | 28- |
| VICOR CORP | COM | 925815102 | 2,192 | 150 | X | | 28- |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 106,385 | 73,369 | X | X | 28- |
| | | COLUMN TOTAL | 296,406,943 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| VIRGIN MEDIA INC | COM | 92769L101 | 22,991 | 997 | X | X | 28- |
| | | | 83,062 | 3,602 | X | | 28- |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 4,860 | 1,000 | X | | 28- |
| VISION-SCIENCES INC DEL | COM | 927912105 | 238 | 200 | X | | 28- |
| VIOPHARMA INC | COM | 928241108 | 373 | 25 | X | | 28- |
| VISA INC | COM CL A | 92826C839 | 8,749,536 | 117,823 | X | | 28- |
| | | | 8,715,748 | 117,368 | X | X | 28- |
| | | | 8,373,261 | 112,756 | X | | 28- |
| | | | 3,540,791 | 47,681 | X | X | 28- |
| | | | 90,374 | 1,217 | X | | 28- |
| | | | 12,030 | 162 | X | X | 28- |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 242 | 8 | X | X | 28- |
| | | | 16,492 | 545 | X | | 28- |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 29,524 | 3,050 | X | | 28- |
| | | | 39,378 | 4,068 | X | X | 28- |
| | | | 28,895 | 2,985 | X | | 28- |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 7,087 | 454 | X | | 28- |
| | | | 2,263 | 145 | X | X | 28- |
| VITAL IMAGES INC | COM | 92846N104 | 13,230 | 1,000 | X | | 28- |
| | | | 21,168 | 1,600 | X | X | 28- |
| | | | 21,168 | 1,600 | X | X | 28- |
| VITAMIN SHOPPE INC | COM | 92849E101 | 104,310 | 3,800 | X | X | 28- |
| | | | 109,800 | 4,000 | X | X | 28- |
| VITRAN CORP INC | COM | 92850E107 | 4,320,268 | 394,545 | X | | 28- |
| VIVO PARTICIPACOES S A | SPON ADR PFD N | 92855S200 | 543 | 20 | X | | 28- |
| | | | 1,404,961 | 51,710 | X | | 28- |
| VIVUS INC | COM | 928551100 | 3,947 | 590 | X | | 28- |
| | | | 11,935 | 1,784 | X | | 28- |
| | | COLUMN TOTAL | 35,728,475 | | | | |

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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 I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| VMWARE INC | CL A COM | 928563402 | 94,538 | 1,113 | X 28- |
| | | | 44,678 | 526 | X X 28- |
| | | | 28,455 | 335 | X 28- |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 6,472,433 | 260,880 | X 28- |
| | | | 8,218,685 | 331,265 | X X 28- |
| | | | 75,621 | 3,048 | X X 28- |
| | | | 66,491 | 2,680 | X 28- |
| | | | 49,620 | 2,000 | X X 28- |
| VOCUS INC | COM | 92858J108 | 92 | 5 | X 28- |
| VOLCOM INC | COM | 92864N101 | 114,720 | 6,000 | X 28- |
| VOLCANO CORPORATION | COM | 928645100 | 1,039 | 40 | X 28- |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 756 | 105 | X 28- |
| | | | 7,222 | 1,003 | X 28- |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 345,712 | 4,042 | X 28- |
| | | | 190,390 | 2,226 | X X 28- |
| | | | 956,910 | 11,188 | X 28- |
| | | | 542,089 | 6,338 | X X 28- |
| | | | 428 | 5 | X 28- |
| VORNADO RLTY TR | PFD CONV SER A | 929042208 | 59,415 | 500 | X 28- |
| VULCAN MATLS CO | COM | 929160109 | 115,006 | 3,115 | X 28- |
| | | | 186,151 | 5,042 | X X 28- |
| | | | 309,685 | 8,388 | X 28- |
| | | | 183,419 | 4,968 | X X 28- |
| W & T OFFSHORE INC | COM | 92922P106 | 22,260 | 2,100 | X X 28- |
| | | | 22,260 | 2,100 | X X 28- |
| WD-40 CO | COM | 929236107 | 13,158 | 346 | X 28- |
| | | | 41,833 | 1,100 | X X 28- |
| | | | 200,722 | 5,278 | X 28- |
| WGL HLDGS INC | COM | 92924F106 | 467,981 | 12,387 | X 28- |
| | | | 474,290 | 12,554 | X X 28- |
| | | | 16,585 | 439 | X 28- |
| | COLUMN TOTAL | | 19,322,644 | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|-------------------------|------------------|-----------|-------------|-----------|----------|-----------|
| WHX CORP | COM PAR \$.01 N | 929248607 | 334,057 | 39,959 | X | X 28- |
| WABCO HLDGS INC | COM | 92927K102 | 14,637 | 349 | X | 28- |
| | | | 179,335 | 4,276 | X | X 28- |
| | | | 36,110 | 861 | X | 28- |
| WMS INDS INC | COM | 929297109 | 159,372 | 3,800 | X | X 28- |
| | | | 17,360 | 456 | X | 28- |
| | | | 41,877 | 1,100 | X | X 28- |
| | | | 3,987,490 | 104,741 | X | 28- |
| | | | 411,156 | 10,800 | X | X 28- |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,088,115 | 37,586 | X | 28- |
| | | | 493,453 | 17,045 | X | X 28- |
| WSFS FINL CORP | COM | 929328102 | 28,470 | 759 | X | 28- |
| | | | 56,265 | 1,500 | X | X 28- |
| WPP PLC | ADR | 92933H101 | 6,291 | 113 | X | 28- |
| | | | 7,237 | 130 | X | X 28- |
| WABTEC CORP | COM | 929740108 | 1,819,604 | 38,075 | X | 28- |
| | | | 2,861,235 | 59,871 | X | X 28- |
| | | | 297,923 | 6,234 | X | 28- |
| | | | 12,652,833 | 264,759 | X | 28- |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 92,041 | 1,356 | X | 28- |
| | | | 2,444 | 36 | X | X 28- |
| WADDELL & REED FINL INC | CL A | 930059100 | 136,581 | 4,992 | X | 28- |
| | | | 573,055 | 20,945 | X | X 28- |
| | | | 32,996 | 1,206 | X | 28- |
| | | | 15,048 | 550 | X | X 28- |
| WAL MART STORES INC | COM | 931142103 | 115,590,569 | 2,159,764 | X | 28- |
| | | | 69,760,805 | 1,303,453 | X | X 28- |
| | | | 55,616,378 | 1,039,170 | X | 28- |
| | | | 24,503,222 | 457,833 | X | X 28- |
| | | | 816,019 | 15,247 | X | 28- |
| | | | 844,760 | 15,784 | X | X 28- |
| | COLUMN TOTAL | | 292,476,738 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| WALGREEN CO | COM | 931422109 | 12,204,251 | 364,306 | X 28- |
| | | | 7,612,272 | 227,232 | X X 28- |
| | | | 5,927,490 | 176,940 | X 28- |
| | | | 3,143,808 | 93,845 | X X 28- |
| | | | 45,527 | 1,359 | X 28- |
| | | | 106,363 | 3,175 | X X 28- |
| WALTER ENERGY INC | COM | 93317Q105 | 24,387 | 300 | X 28- |
| | | | 19,266 | 237 | X X 28- |
| | | | 43,002 | 529 | X 28- |
| WALTER INVT MGMT CORP | COM | 93317W102 | 34,980 | 2,000 | X 28- |

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| | | | | | | | |
|-----------------------------|------------|-----------|------------|--------|---|---|-----|
| | | | 927 | 53 | X | X | 28- |
| | | | 13,467 | 770 | X | | 28- |
| WARNACO GROUP INC | COM NEW | 934390402 | 143,164 | 2,800 | X | | 28- |
| | | | 138,051 | 2,700 | X | X | 28- |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 2,084 | 463 | X | | 28- |
| | | | 1,202 | 267 | X | | 28- |
| WARREN RES INC | COM | 93564A100 | 3,851 | 970 | X | | 28- |
| WASHINGTON FED INC | COM | 938824109 | 130,216 | 8,522 | X | | 28- |
| | | | 40,736 | 2,666 | X | X | 28- |
| | | | 25,686 | 1,681 | X | | 28- |
| | | | 34,884 | 2,283 | X | X | 28- |
| WASHINGTON POST CO | CL B | 939640108 | 191,717 | 480 | X | | 28- |
| | | | 63,107 | 158 | X | X | 28- |
| | | | 174,942 | 438 | X | | 28- |
| | | | 97,855 | 245 | X | X | 28- |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 613,880 | 19,347 | X | | 28- |
| | | | 413,283 | 13,025 | X | X | 28- |
| | | | 8,282 | 261 | X | | 28- |
| | | | 22,211 | 700 | X | X | 28- |
| | | | 16,912 | 533 | X | | 28- |
| WASHINGTON TR BANCORP | COM | 940610108 | 22,944 | 1,200 | X | | 28- |
| | | | 103,152 | 5,395 | X | X | 28- |
| | | | 21,032 | 1,100 | X | X | 28- |
| COLUMN TOTAL | | | 31,444,931 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| WASTE CONNECTIONS INC | COM | 941053100 | 227,966 | 5,748 | X | | 28- |
| | | | 11,938 | 301 | X | X | 28- |
| | | | 21,496 | 542 | X | | 28- |
| WASTE MGMT INC DEL | COM | 94106L109 | 31,118,711 | 870,697 | X | | 28- |
| | | | 8,616,128 | 241,078 | X | X | 28- |
| | | | 1,816,843 | 50,835 | X | | 28- |
| | | | 1,155,903 | 32,342 | X | X | 28- |
| | | | 279,272 | 7,814 | X | | 28- |
| | | | 298,250 | 8,345 | X | X | 28- |
| WATERS CORP | COM | 941848103 | 1,466,562 | 20,720 | X | | 28- |
| | | | 460,990 | 6,513 | X | X | 28- |
| | | | 463,538 | 6,549 | X | | 28- |
| | | | 265,496 | 3,751 | X | X | 28- |
| | | | 34,682 | 490 | X | | 28- |
| | | | 84,936 | 1,200 | X | X | 28- |
| WATSCO INC | COM | 942622200 | 16,147 | 290 | X | | 28- |
| | | | 90,480 | 1,625 | X | X | 28- |
| | | | 5,846 | 105 | X | | 28- |
| | | | 100,224 | 1,800 | X | X | 28- |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 685,549 | 16,203 | X | | 28- |
| | | | 271,503 | 6,417 | X | X | 28- |

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| | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|-------|
| | | | 5,025,032 | 118,767 | X | 28- |
| | | | 1,108,818 | 26,207 | X | X 28- |
| | | | 8,927 | 211 | X | X 28- |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 8,853 | 260 | X | 28- |
| | | | 6,810 | 200 | X | X 28- |
| | | | 1,482,469 | 43,538 | X | 28- |
| | | | 11,883 | 349 | X | X 28- |
| WAUSAU PAPER CORP | COM | 943315101 | 1,608 | 194 | X | 28- |
| WEB COM GROUP INC | COM | 94733A104 | 8,520 | 1,552 | X | 28- |
| WEBSense INC | COM | 947684106 | 361,435 | 20,374 | X | 28- |
| | | | 8,764 | 494 | X | 28- |
| | | | 14,334 | 808 | X | 28- |
| | COLUMN TOTAL | | 55,539,913 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| WEBMD HEALTH CORP | COM | 94770V102 | 11,071 | 222 | X | X 28- |
| | | | 39,198 | 786 | X | 28- |
| WEBSTER FINL CORP CONN | COM | 947890109 | 10,536 | 600 | X | 28- |
| | | | 105,922 | 6,032 | X | X 28- |
| | | | 1,721 | 98 | X | 28- |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 36,876 | 2,100 | X | X 28- |
| | | | 1,934 | 62 | X | 28- |
| | | | 129,002 | 4,136 | X | X 28- |
| | | | 14,472 | 464 | X | 28- |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 9,819 | 450 | X | 28- |
| | | | 323,525 | 14,827 | X | X 28- |
| | | | 18,743 | 859 | X | 28- |
| | | | 24,002 | 1,100 | X | X 28- |
| WEIS MKTS INC | COM | 948849104 | 522,151 | 13,344 | X | 28- |
| | | | 27,391 | 700 | X | X 28- |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 21,286 | 735 | X | 28- |
| WELLPOINT INC | COM | 94973V107 | 1,856,433 | 32,776 | X | 28- |
| | | | 1,366,950 | 24,134 | X | X 28- |
| | | | 1,676,940 | 29,607 | X | 28- |
| | | | 1,040,477 | 18,370 | X | X 28- |
| | | | 5,664 | 100 | X | 28- |
| | | | 22,543 | 398 | X | X 28- |
| WELLS FARGO & CO NEW | COM | 949746101 | 81,833,812 | 3,258,364 | X | 28- |
| | | | 62,791,845 | 2,500,173 | X | X 28- |
| | | | 58,255,749 | 2,319,560 | X | 28- |
| | | | 23,353,585 | 929,866 | X | X 28- |
| | | | 424,569 | 16,905 | X | 28- |
| | | | 861,997 | 34,322 | X | X 28- |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 95,570 | 95 | X | 28- |
| | | | 284,698 | 283 | X | X 28- |
| WELLS FARGO ADVANTAGE INCOME | COM SHS | 94987B105 | 6,669 | 650 | X | 28- |
| | | | 6,484 | 632 | X | X 28- |

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WELLS FARGO ADV GLB DIV OPP COM 94987C103 53,649 5,381 X X 28-
 COLUMN TOTAL 235,235,283

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| WELLS FARGO ADVANTAGE MULTI | COM SHS | 94987D101 | 32,100 | 2,000 | X 28- |
| WELLS FARGO ADVANTAGE UTILS | COM | 94987E109 | 5,374 | 455 | X 28- |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 54,215 | 11,968 | X 28- |
| | | | 38,179 | 8,428 | X X 28- |
| | | | 466,563 | 102,994 | X 28- |
| | | | 19,026 | 4,200 | X X 28- |
| WERNER ENTERPRISES INC | COM | 950755108 | 6,885 | 336 | X 28- |
| WESBANCO INC | COM | 950810101 | 422,324 | 25,846 | X 28- |
| | | | 67,321 | 4,120 | X X 28- |
| WESCO FINL CORP | COM | 950817106 | 2,507 | 7 | X X 28- |
| | | | 14,684 | 41 | X 28- |
| WESCO INTL INC | COM | 95082P105 | 187,728 | 4,778 | X 28- |
| | | | 18,898 | 481 | X X 28- |
| | | | 24,988 | 636 | X 28- |
| WEST MARINE INC | COM | 954235107 | 505,795 | 49,783 | X 28- |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 228,196 | 6,651 | X 28- |
| | | | 22,988 | 670 | X X 28- |
| | | | 14,170 | 413 | X 28- |
| WESTAR ENERGY INC | COM | 95709T100 | 7,269 | 300 | X 28- |
| | | | 24,278 | 1,002 | X X 28- |
| | | | 16,452 | 679 | X 28- |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 12,914 | 237 | X 28- |
| | | | 326,994 | 6,001 | X 28- |
| WESTELL TECHNOLOGIES INC | CL A | 957541105 | 403 | 175 | X X 28- |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 6,026 | 316 | X 28- |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 1,679 | 132 | X X 28- |
| WESTERN ASSET HIGH INCM FD I | COM | 95766H106 | 100,100 | 10,000 | X 28- |
| COLUMN TOTAL | | | 2,628,056 | | |

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

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| | | | | | | |
|------------------------------|----------------|-----------|--------------|------------|---|-------|
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 74,490 | 7,640 | X | 28- |
| | | | 9,750 | 1,000 | X | X 28- |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 74,231 | 11,839 | X | 28- |
| | | | 67,089 | 10,700 | X | X 28- |
| WESTERN ASSETT MGD HI INCM F | COM | 95766L107 | 108,915 | 16,886 | X | 28- |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 203,892 | 15,600 | X | X 28- |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 206,360 | 14,000 | X | X 28- |
| | | | 27,490 | 1,865 | X | X 28- |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 29,306 | 2,270 | X | 28- |
| | | | 6,455 | 500 | X | X 28- |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 6,310 | 500 | X | X 28- |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | 30,548 | 1,786 | X | 28- |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 70,065 | 4,671 | X | 28- |
| WESTERN DIGITAL CORP | COM | 958102105 | 717,841 | 25,285 | X | 28- |
| | | | 93,375 | 3,289 | X | X 28- |
| | | | 2,023,611 | 71,279 | X | 28- |
| | | | 1,545,154 | 54,426 | X | X 28- |
| WESTERN GAS PARTNERS LP | COM UNIT LP IN | 958254104 | 289,022 | 10,665 | X | 28- |
| | | | 198,101 | 7,310 | X | X 28- |
| WESTERN REFNG INC | COM | 959319104 | 16,244 | 3,100 | X | X 28- |
| WESTERN UN CO | COM | 959802109 | 1,243,438 | 70,370 | X | 28- |
| | | | 2,765,973 | 156,535 | X | X 28- |
| | | | 5,186,799 | 293,537 | X | 28- |
| | | | 1,101,901 | 62,360 | X | X 28- |
| | | | 1,025 | 58 | X | 28- |
| | | | 28,484 | 1,612 | X | X 28- |
| WESTLAKE CHEM CORP | COM | 960413102 | 426,802 | 14,260 | X | 28- |
| WESTPORT INNOVATIONS INC | COM NEW | 960908309 | 1,760 | 100 | X | X 28- |
| | | | COLUMN TOTAL | 16,554,431 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| | | | | | (A) | (C) |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 10,332 | 92 | X | 28- |
| WET SEAL INC | CL A | 961840105 | 88 | 26 | X | 28- |
| | | | 21,696 | 6,400 | X | X 28- |
| WEYERHAEUSER CO | COM | 962166104 | 298,022 | 18,910 | X | 28- |
| | | | 727,860 | 46,184 | X | X 28- |
| | | | 399,358 | 25,340 | X | 28- |
| | | | 139,665 | 8,862 | X | X 28- |
| WHIRLPOOL CORP | COM | 963320106 | 8,524,440 | 105,292 | X | 28- |
| | | | 726,859 | 8,978 | X | X 28- |
| | | | 4,470,530 | 55,219 | X | 28- |
| | | | 1,045,598 | 12,915 | X | X 28- |
| | | | 6,801 | 84 | X | 28- |
| WHITING PETE CORP NEW | COM | 966387102 | 48,328 | 506 | X | 28- |
| | | | 43,839 | 459 | X | X 28- |

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| | | | | | | |
|------------------------|---------|-----------|------------|--------|---|-------|
| | | | 37,917 | 397 | X | 28- |
| | | | 28,653 | 300 | X | X 28- |
| WHITING USA TR I | TR UNIT | 966389108 | 4,180 | 200 | X | 28- |
| WHITNEY HLDG CORP | COM | 966612103 | 9,044 | 1,107 | X | 28- |
| | | | 21,095 | 2,582 | X | X 28- |
| | | | 1,650 | 202 | X | 28- |
| WHOLE FOODS MKT INC | COM | 966837106 | 483,729 | 13,035 | X | 28- |
| | | | 371,434 | 10,009 | X | X 28- |
| | | | 376,407 | 10,143 | X | 28- |
| | | | 253,090 | 6,820 | X | X 28- |
| | | | 52,696 | 1,420 | X | 28- |
| | | | 3,711 | 100 | X | X 28- |
| WILEY JOHN & SONS INC | CL A | 968223206 | 430,378 | 10,533 | X | 28- |
| | | | 21,656 | 530 | X | X 28- |
| | | | 22,024 | 539 | X | 28- |
| | | | 49,032 | 1,200 | X | X 28- |
| WILEY JOHN & SONS INC | CL B | 968223305 | 98,952 | 2,400 | X | 28- |
| WILLBROS GROUP INC DEL | COM | 969203108 | 156,477 | 17,064 | X | 28- |
| | | | 57,771 | 6,300 | X | X 28- |
| COLUMN TOTAL | | | 18,943,312 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| WILLIAMS COS INC DEL | COM | 969457100 | 4,311,292 | 225,604 | X | 28- |
| | | | 1,154,320 | 60,404 | X | X 28- |
| | | | 853,797 | 44,678 | X | 28- |
| | | | 476,049 | 24,911 | X | X 28- |
| WILLIAMS CTLS INC | COM NEW | 969465608 | 5,016 | 550 | X | X 28- |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 10,118 | 200 | X | X 28- |
| | | | 301,668 | 5,963 | X | 28- |
| | | | 160,370 | 3,170 | X | X 28- |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 764,981 | 18,042 | X | 28- |
| | | | 492,688 | 11,620 | X | X 28- |
| WILLIAMS SONOMA INC | COM | 969904101 | 129,970 | 4,100 | X | 28- |
| | | | 44,253 | 1,396 | X | X 28- |
| | | | 21,968 | 693 | X | 28- |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 2,012 | 200 | X | X 28- |
| WILMINGTON TRUST CORP | COM | 971807102 | 476,075 | 53,015 | X | 28- |
| | | | 414,885 | 46,201 | X | X 28- |
| | | | 8,944 | 996 | X | 28- |
| | | | 224,500 | 25,000 | X | X 28- |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 4,524 | 200 | X | 28- |
| WINDSTREAM CORP | COM | 97381W104 | 4,484,198 | 364,925 | X | 28- |
| | | | 1,565,774 | 127,423 | X | X 28- |
| | | | 385,290 | 31,355 | X | 28- |
| | | | 228,864 | 18,625 | X | X 28- |
| | | | 872 | 71 | X | 28- |
| | | | 4,915 | 400 | X | X 28- |

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| | | | | | | |
|-----------------------|----------------|-----------|------------|--------|---|-------|
| WINN DIXIE STORES INC | COM NEW | 974280307 | 25,383 | 3,560 | X | 28- |
| | | | 156,860 | 22,000 | X | X 28- |
| | | | 47,700 | 6,690 | X | X 28- |
| WINNEBAGO INDS INC | COM | 974637100 | 241,817 | 23,207 | X | 28- |
| | | | 2,574 | 247 | X | 28- |
| | | | 9,472 | 909 | X | 28- |
| WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 1,928 | 156 | X | 28- |
| | COLUMN TOTAL | | 17,013,077 | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 219,967 | 6,787 | X | 28- |
| | | | 5,672 | 175 | X | X 28- |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 46,981 | 3,249 | X | 28- |
| WISCONSIN ENERGY CORP | COM | 976657106 | 44,072,442 | 762,499 | X | 28- |
| | | | 11,240,886 | 194,479 | X | X 28- |
| | | | 32,803,639 | 567,537 | X | 28- |
| | | | 12,409,198 | 214,692 | X | X 28- |
| | | | 224,380 | 3,882 | X | 28- |
| | | | 193,052 | 3,340 | X | X 28- |
| WISDOMTREE TRUST | EMG MKTS SMCAP | 97717W281 | 17,616 | 350 | X | 28- |
| | | | 252,153 | 5,010 | X | X 28- |
| WISDOMTREE TRUST | LARGCAP DIVID | 97717W307 | 31,425,218 | 736,471 | X | 28- |
| | | | 5,889,612 | 138,027 | X | X 28- |
| | | | 548,011 | 12,843 | X | 28- |
| | | | 21,335 | 500 | X | X 28- |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 312,089 | 11,835 | X | 28- |
| | | | 419,125 | 15,894 | X | X 28- |
| WISDOMTREE TRUST | SMALLCAP DIVID | 97717W604 | 183,082 | 4,320 | X | X 28- |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 291,540 | 6,450 | X | X 28- |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 76,583 | 1,615 | X | X 28- |
| WISDOMTREE TRUST | INTL LRGCAP DV | 97717W794 | 1,829,735 | 41,500 | X | X 28- |
| WIZZARD SOFTWARE CORP NEW | COM | 97750V109 | 264 | 1,100 | X | 28- |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 6,150,874 | 212,026 | X | 28- |
| | | | 745,992 | 25,715 | X | 28- |
| | | | 10,763 | 371 | X | X 28- |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 1,702 | 200 | X | X 28- |
| WOODWARD GOVERNOR CO | COM | 980745103 | 119,954 | 3,700 | X | X 28- |
| | | | 9,207 | 284 | X | 28- |
| | | | 22,694 | 700 | X | X 28- |
| | COLUMN TOTAL | | 149,543,766 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| WOORI FIN HLDGS CO LTD | ADR | 981063100 | 48,282 | 1,300 | X | X 28- |
| | | | 48,282 | 1,300 | X | X 28- |
| WORLD ACCEP CORP DEL | COM | 981419104 | 1,259,532 | 28,522 | X | 28- |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2,029 | 78 | X | 28- |
| | | | 1,400,847 | 53,858 | X | 28- |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 45,263 | 3,254 | X | 28- |
| | | | 70,663 | 5,080 | X | X 28- |
| | | | 202,794 | 14,579 | X | 28- |
| WORTHINGTON INDS INC | COM | 981811102 | 130,010 | 8,650 | X | 28- |
| | | | 547,092 | 36,400 | X | X 28- |
| | | | 6,538 | 435 | X | 28- |
| | | | 19,539 | 1,300 | X | X 28- |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 546,363 | 15,300 | X | X 28- |
| | | | 25,640 | 718 | X | 28- |
| WRIGHT MED GROUP INC | COM | 98235T107 | 3,905 | 271 | X | 28- |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 55,901 | 2,035 | X | 28- |
| | | | 326,371 | 11,881 | X | X 28- |
| | | | 315,218 | 11,475 | X | 28- |
| | | | 196,438 | 7,151 | X | X 28- |
| | | | 577 | 21 | X | 28- |
| | | | 11,318 | 412 | X | X 28- |
| WYNN RESORTS LTD | COM | 983134107 | 412,938 | 4,759 | X | 28- |
| | | | 909,697 | 10,484 | X | X 28- |
| | | | 3,711,934 | 42,779 | X | 28- |
| | | | 655,374 | 7,553 | X | X 28- |
| XCEL ENERGY INC | COM | 98389B100 | 1,693,463 | 73,725 | X | 28- |
| | | | 3,303,201 | 143,805 | X | X 28- |
| | | | 4,575,509 | 199,195 | X | 28- |
| | | | 415,321 | 18,081 | X | X 28- |
| | | | 781 | 34 | X | 28- |
| | COLUMN TOTAL | | 20,940,820 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| XILINK INC | COM | 983919101 | 483,036 | 18,132 | X | 28- |
| | | | 71,928 | 2,700 | X | X 28- |
| | | | 510,715 | 19,171 | X | 28- |
| | | | 298,235 | 11,195 | X | X 28- |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|-------|
| | | | 6,713 | 252 | X | 28- |
| | | | 6,474 | 243 | X | X 28- |
| XINHUA SPORTS & ENTMT LTD | SPONSORED ADR | 983982109 | 1,619 | 7,600 | X | 28- |
| XEROX CORP | COM | 984121103 | 275,186 | 26,588 | X | 28- |
| | | | 1,375,929 | 132,940 | X | X 28- |
| | | | 1,016,732 | 98,235 | X | 28- |
| | | | 569,364 | 55,011 | X | X 28- |
| YAHOO INC | COM | 984332106 | 499,096 | 35,222 | X | 28- |
| | | | 693,366 | 48,932 | X | X 28- |
| | | | 7,319,372 | 516,540 | X | 28- |
| | | | 3,677,271 | 259,511 | X | X 28- |
| | | | 11,379 | 803 | X | X 28- |
| YAMANA GOLD INC | COM | 98462Y100 | 310,696 | 27,254 | X | 28- |
| | | | 187,416 | 16,440 | X | X 28- |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 366 | 15 | X | X 28- |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 8,304 | 600 | X | X 28- |
| YONGYE INTL INC | COM | 98607B106 | 7,060 | 1,000 | X | X 28- |
| YORK WTR CO | COM | 987184108 | 3,206 | 200 | X | 28- |
| | | | 4,809 | 300 | X | X 28- |
| YOUNG INNOVATIONS INC | COM | 987520103 | 318,973 | 11,149 | X | 28- |
| YUHE INTERNATIONAL INC | COM | 988432100 | 6,950 | 1,000 | X | 28- |
| YUM BRANDS INC | COM | 988498101 | 14,081,233 | 305,715 | X | 28- |
| | | | 11,026,303 | 239,390 | X | X 28- |
| | | | 1,496,674 | 32,494 | X | 28- |
| | | | 976,610 | 21,203 | X | X 28- |
| | | | 105,938 | 2,300 | X | 28- |
| | | | 104,096 | 2,260 | X | X 28- |
| COLUMN TOTAL | | | 45,455,049 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| ZALE CORP NEW | COM | 988858106 | 651 | 310 | X | 28- | |
| | | | 170 | 81 | X | 28- | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 9,722 | 289 | X | 28- | |
| | | | 7,031 | 209 | X | X 28- | |
| | | | 25,129 | 747 | X | 28- | |
| ZEP INC | COM | 98944B108 | 46,216 | 2,650 | X | 28- | |
| | | | 2,529 | 145 | X | 28- | |
| ZHONGPIN INC | COM | 98952K107 | 4,203 | 258 | X | 28- | |
| ZIMMER HLDGS INC | COM | 98956P102 | 10,442,975 | 199,560 | X | 28- | |
| | | | 12,046,418 | 230,201 | X | X 28- | |
| | | | 1,655,303 | 31,632 | X | 28- | |
| | | | 585,573 | 11,190 | X | X 28- | |
| | | | 117,743 | 2,250 | X | 28- | |
| | | | 399,854 | 7,641 | X | X 28- | |
| ZIONS BANCORPORATION | COM | 989701107 | 201,190 | 9,419 | X | 28- | |
| | | | 93,322 | 4,369 | X | X 28- | |
| | | | 233,721 | 10,942 | X | 28- | |

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| | | | | | | | |
|---------------------------|--------------|-----------|----------------|-------|---|---|-----|
| | | | 131,364 | 6,150 | X | X | 28- |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 3,750 | 1,000 | X | | 28- |
| ZORAN CORP | COM | 98975F101 | 229 | 30 | X | X | 28- |
| ZOLTEK COS INC | COM | 98975W104 | 9,720 | 1,000 | X | | 28- |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 7,620 | 2,000 | X | | 28- |
| | | | 25,116 | 6,592 | X | X | 28- |
| ZOLL MED CORP | COM | 989922109 | 22,589 | 700 | X | | 28- |
| | | | 22,589 | 700 | X | X | 28- |
| | | | 13,812 | 428 | X | | 28- |
| | COLUMN TOTAL | | 26,108,539 | | | | |
| | GRAND TOTAL | | 36,451,460,937 | | | | |

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| ENTITY TOTALS | FAIR MARKET | ENT |
|------------------|----------------|------|
| | 26,275,013,724 | 28-5 |
| | 5,988,354,736 | 28-1 |
| | 16,573,570 | 28-1 |
| | 408,102,847 | 28-1 |
| | 3,759,537,113 | 28-4 |
| | 3,878,947 | |
| GRAND TOTALS | 36,451,460,937 | |
| NUMBER OF ISSUES | 3,631 | |