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Form 13F File Number Name

 None None

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Form 13F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| DAIMLER AG | REG SHS | D1668R123 | 132,059 | 3,641 | X | |
| | | | 48,928 | 1,349 | X | X |
| | | | 56,219 | 1,550 | X | X |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 21,838 | 358 | X | |
| | | | 7,991 | 131 | X | X |
| AMDOCS LTD | ORD | G02602103 | 80,266 | 3,742 | X | |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 15,960 | 2,000 | X | X |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 19,331 | 330 | X | |
| | | | 750,820 | 12,817 | X | X |
| | | | 141,529 | 2,416 | X | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 15,454 | 975 | X | |
| COOPER INDS LTD | CL A | G24182100 | 85,977 | 2,769 | X | |
| | | | 767,028 | 24,703 | X | X |
| | | | 93,150 | 3,000 | X | X |
| CREDICORP LTD | COM | G2519Y108 | 160,050 | 2,750 | X | X |
| COSAN LTD | SHS A | G25343107 | 10,360 | 2,000 | X | |
| | | | 10,360 | 2,000 | X | X |
| COVIDIEN PLC | SHS | G2554F105 | 578,673 | 15,456 | X | |
| | | | 604,768 | 16,153 | X | X |
| | | | 13,404 | 358 | X | |
| | | | 45,377 | 1,212 | X | X |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 2,930 | 100 | X | |
| | | | 43,950 | 1,500 | X | X |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 88,275 | 1,500 | X | |
| | | | 176,550 | 3,000 | X | X |
| | | | 8,004 | 136 | X | |
| ASA LIMITED | COM | G3156P103 | 7,841 | 124 | X | |
| | | | 3,161,500 | 50,000 | X | X |
| EVEREST RE GROUP LTD | COM | G3223R108 | 21,471 | 300 | X | |
| | | | 34,067 | 476 | X | X |
| | | | 5,153 | 72 | X | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 2,049 | 126 | X | X |
| FRONTLINE LTD | SHS | G3682E127 | 45,310 | 1,860 | X | |

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

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

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

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ALCON INC | COM SHS | H01301102 | 10,440,698 | 89,913 | X |

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

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

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

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

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

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

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

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| ABIOMED INC | COM | 003654100 | 187,866 | 21,300 | X | X |
| ABOVENET INC | COM | 00374N107 | 217,755 | 2,689 | X | X |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 2,765 | 75 | X | X |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 19,110 | 588 | X | |
| | | | 40,625 | 1,250 | X | X |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 228,682 | 22,267 | X | |
| | | | 143,503 | 13,973 | X | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 19,310 | 739 | X | |
| | | | 110,765 | 4,239 | X | X |

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| BEST BUY INC | COM | 086516101 | 9,075,890 | 271,003 | X | |
| | | | 2,269,550 | 67,768 | X | X |

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

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

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

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

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

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

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BOSTON PROPERTIES INC | COM | 101121101 | 1,276,261 | 26,756 | X |
| | | | 2,470,860 | 51,800 | X X |
| | | | 1,152,671 | 24,165 | X |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 849,965 | 83,823 | X |
| | | | 303,652 | 29,946 | X X |
| | | | 301,685 | 29,752 | X |
| | | | 16,528 | 1,630 | X X |
| BOWNE & CO INC | COM | 103043105 | 1,601 | 246 | X |
| BOYD GAMING CORP | COM | 103304101 | 15,300 | 1,800 | X |
| | | | 8,092 | 952 | X X |
| | | | 1,700 | 200 | X |
| BRADY CORP | CL A | 104674106 | 220,051 | 8,760 | X |
| | | | 70,336 | 2,800 | X X |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 12,293 | 1,650 | X |
| | | | 5,267 | 707 | X X |
| | | | 226,629 | 30,420 | X |
| | | | 81,503 | 10,940 | X X |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 384 | 10 | X |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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COLUMN TOTAL

131,317,608

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| CVS CAREMARK CORPORATION | COM | 126650100 | 12,745,036 | 399,907 | X | |
| | | | 8,070,918 | 253,245 | X | X |
| | | | 2,852,269 | 89,497 | X | |
| | | | 350,602 | 11,001 | X | X |
| | | | 893,444 | 28,034 | X | |
| | | | 108,995 | 3,420 | X | |
| | | | 23,903 | 750 | X | X |
| CA INC | COM | 12673P105 | 310,341 | 17,805 | X | |
| | | | 133,950 | 7,685 | X | X |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 5,047 | 260 | X | |
| | | | 311 | 16 | X | |
| CABOT CORP | COM | 127055101 | 78,940 | 6,275 | X | |
| | | | 15,411 | 1,225 | X | X |
| CABOT OIL & GAS CORP | COM | 127097103 | 30,640 | 1,000 | X | |
| | | | 3,064 | 100 | X | X |
| | | | 858 | 28 | X | |
| CACI INTL INC | NOTE 2.125% 5 | 127190AD8 | 190,000 | 2,000 | X | |
| CACI INTL INC | CL A | 127190304 | 18,579 | 435 | X | |
| | | | 1,965 | 46 | X | X |
| | | | 86,958 | 2,036 | X | |
| CADBURY PLC | SPONS ADR | 12721E102 | 70,073 | 2,037 | X | |
| | | | 57,482 | 1,671 | X | X |
| | | | 3,199 | 93 | X | |
| | | | 195,942 | 5,696 | X | X |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 295 | 50 | X | X |

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| CANADIAN NATL RY CO | COM | 136375102 | 336,806 | 7,840 | X | |
| | | | 1,942,308 | 45,212 | X | X |
| | | | 12,115 | 282 | X | |
| CANADIAN NAT RES LTD | COM | 136385101 | 231,218 | 4,405 | X | |
| | | | 1,350,043 | 25,720 | X | X |
| | | | 11,863 | 226 | X | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 39,368 | 750 | X | X |
| | | | 43,780 | 1,100 | X | |
| | | | 162,782 | 4,090 | X | X |
| CANADIAN SOLAR INC | COM | 136635109 | 9,696 | 800 | X | X |
| CANO PETE INC | COM | 137801106 | 190 | 200 | X | X |
| CANON INC | ADR | 138006309 | 49,023 | 1,507 | X | |
| | | | 141,733 | 4,357 | X | X |
| | | | 1,399 | 43 | X | |
| CAPELLEA EDUCATION COMPANY | COM | 139594105 | 3,351 | 103 | X | X |
| | | | 11,332 | 189 | X | |
| | | | 415,625 | 87,500 | X | |
| CAPITAL BK CORP | COM | 139793103 | 165,600 | 60,000 | X | X |
| CAPLEASE INC | COM | 140288101 | 958,038 | 43,786 | X | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 679,286 | 31,046 | X | X |
| | | | 324,809 | 14,845 | X | |
| | | | 17,066 | 780 | X | X |
| CAPITALSOURCE INC | COM | 14055X102 | 17,080 | 3,500 | X | |
| | | | 4,392 | 900 | X | X |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,378 | 1,660 | X | X |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 6,355 | 500 | X | |
| | | | 149,851 | 11,790 | X | X |
| CARBO CERAMICS INC | COM | 140781105 | 6,669 | 195 | X | |
| CARDICA INC | COM | 14141R101 | 1,430 | 1,000 | X | |
| COLUMN TOTAL | | | 7,094,586 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,214,851 | 39,766 | X | |
| | | | 1,018,904 | 33,352 | X | X |
| | | | 438,454 | 14,352 | X | |
| CAREER EDUCATION CORP | COM | 141665109 | 16,130 | 528 | X | X |
| | | | 29,370 | 1,180 | X | |

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CHANGYOU COM LTD | ADS REP CL A | 15911M107 | 38,380 | 1,000 | X |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 204,053 | 6,046 | X X |
| | | | 220,793 | 6,542 | X |
| CHARMING SHOPPES INC | COM | 161133103 | 260 | 70 | X |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 42,105 | 2,316 | X |
| CHATTEM INC | COM | 162456107 | 102,150 | 1,500 | X |
| | | | 8,649 | 127 | X X |
| | | | 134,566 | 1,976 | X |
| CHECKPOINT SYS INC | COM | 162825103 | 6,119 | 390 | X |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3,201 | 185 | X |
| CHEMED CORP NEW | COM | 16359R103 | 7,896 | 200 | X |
| | | | 33,637 | 852 | X X |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 4,955 | 250 | X |
| CHESAPEAKE ENERGY CORP | NOTE 2.750%11 | 165167BW6 | 162,000 | 2,000 | X |
| CHESAPEAKE ENERGY CORP | NOTE 2.250%12 | 165167CB1 | 0 | 2,000 | X |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 638,585 | 32,203 | X |
| | | | 1,060,013 | 53,455 | X X |
| | | | 2,181 | 110 | X X |
| | | | 9,915 | 500 | X |
| | | | 9,915 | 500 | X X |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 6,506 | 200 | X |
| | | | 221,204 | 6,800 | X X |
| | | | 32,530 | 1,000 | X |
| CHEVRON CORP NEW | COM | 166764100 | 110,640,614 | 1,670,047 | X |
| | | | 108,558,973 | 1,638,626 | X X |
| | | | 10,915,748 | 164,766 | X |
| | | | 2,243,225 | 33,860 | X X |
| | | | 1,865,931 | 28,165 | X |
| | | | 2,522,403 | 38,074 | X |
| | | | 1,940,595 | 29,292 | X X |
| COLUMN TOTAL | | | 241,637,102 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 119,660 | 9,650 | X |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| CHUBB CORP | COM | 171232101 | 29,719,892 | 745,233 | X | |
| | | | 18,152,658 | 455,182 | X | X |
| | | | 8,159,328 | 204,597 | X | |
| | | | 2,458,682 | 61,652 | X | X |
| | | | 558 | 14 | X | |
| | | | 614,272 | 15,403 | X | |
| | | | 320,954 | 8,048 | X | X |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW | 17133Q403 | 535 | 27 | X | |
| CHURCH & DWIGHT INC | COM | 171340102 | 52,518 | 967 | X | |
| | | | 8,256,478 | 152,025 | X | X |
| | | | 87,439 | 1,610 | X | |
| | | | 8,147 | 150 | X | X |
| | | | 9,504,250 | 175,000 | X | |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,954,367 | 58,062 | X | |
| | | | 158,875 | 4,720 | X | X |
| CIBER INC | COM | 17163B102 | 1,178 | 380 | X | |

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

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

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 5: INVESTMENT DISCRETION

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CROWN CASTLE INTL CORP | COM | 228227104 | 160,454 | 6,680 | X |
| | | | 23,780 | 990 | X X |
| | | | 1,369 | 57 | X X |
| CROWN HOLDINGS INC | COM | 228368106 | 490,983 | 20,339 | X |
| | | | 31,623 | 1,310 | X X |
| | | | 3,145,756 | 130,313 | X |
| | | | 521,400 | 21,599 | X X |
| CRYOLIFE INC | COM | 228903100 | 1,163 | 210 | X |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 220 | 1,000 | X |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 453,277 | 9,790 | X X |
| CUBIC CORP | COM | 229669106 | 7,158 | 200 | X |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 29,786 | 1,625 | X |
| CULLEN FROST BANKERS INC | COM | 229899109 | 405,487 | 8,792 | X |
| | | | 178,484 | 3,870 | X X |
| | | | 141,773 | 3,074 | X |
| | | | 184,480 | 4,000 | X X |
| CUMMINS INC | COM | 231021106 | 3,040,313 | 86,348 | X |
| | | | 1,463,539 | 41,566 | X X |
| | | | 296,327 | 8,416 | X |
| | | | 3,521 | 100 | X X |
| CUMULUS MEDIA INC | CL A | 231082108 | 209 | 225 | X |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 326,351 | 4,042 | X |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 14,033 | 100 | X |
| | | | 44,906 | 320 | X X |
| CURTISS WRIGHT CORP | COM | 231561101 | 13,081 | 440 | X |
| | | | 44,595 | 1,500 | X X |
| CYBERSOURCE CORP | COM | 23251J106 | 765 | 50 | X X |
| CYMER INC | COM | 232572107 | 8,622 | 290 | X |
| COLUMN TOTAL | | | 11,033,455 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:
INVESTMENT

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

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-------------------------------------|
| DWS RREEF REAL ESTATE FD II | COM | 23338X102 | 999 | 1,850 | X | |
| | | | 37,500 | 69,444 | X | X |
| DAKTRONICS INC | COM | 234264109 | 60,830 | 7,900 | X | |
| | | | 86,240 | 11,200 | X | X |
| | | | 82,221 | 10,678 | X | |
| DANAHER CORP DEL | COM | 235851102 | 3,004,207 | 48,659 | X | |
| | | | 2,329,327 | 37,728 | X | X |
| | | | 96,314 | 1,560 | X | |
| | | | 10,496 | 170 | X | X |
| | | | 314,442 | 5,093 | X | |
| | | | 12,348 | 200 | X | |

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

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

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

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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COLUMN TOTAL

2,203,198

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| FEDERATED INVS INC PA | CL B | 314211103 | 1,054,467 | 43,772 | X | |
| | | | 1,590,855 | 66,038 | X | X |
| | | | 617,282 | 25,624 | X | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| FINANCIAL FED CORP | COM | 317492106 | 5,343 | 260 | X | |
| | | | 43,381 | 2,111 | X | |
| FINISAR | COM | 31787A101 | 8,975,554 | 15,746,586 | X | |
| FINISH LINE INC | CL A | 317923100 | 623 | 84 | X | X |
| FIRST AMERN CORP CALIF | COM | 318522307 | 301,852 | 11,650 | X | |
| FIRST BANCORP P R | COM | 318672102 | 2,765 | 700 | X | |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 28,400 | 1,621 | X | X |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 53,460 | 400 | X | |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 347,115 | 54,750 | X | |
| | | | 139,772 | 22,046 | X | X |
| | | | 6,340 | 1,000 | X | |
| FIRST FRANKLIN CORP | COM | 320272107 | 105,788 | 16,275 | X | |
| | | | 78,000 | 12,000 | X | X |
| FIRST HORIZON NATL CORP | COM | 320517105 | 294,468 | 24,539 | X | |
| | | | 2,580 | 215 | X | X |

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

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

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ITEM 6:
INVESTMENT

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|------------|
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 9,914 6,168 | 450 280 | X X | X |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 84,698 420,750 | 12,833 63,750 | X X | X |
| FOREST LABS INC | COM | 345838106 | 348,803 232,268 | 13,891 9,250 | X X | X |

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| GAP INC DEL | COM | 364760108 | 640,502 | 39,055 | X |
| | | | 1,177,192 | 71,780 | X X |
| | | | 506,973 | 30,913 | X |
| | | | 243,573 | 14,852 | X X |
| | | | 724,076 | 44,151 | X |
| GARDNER DENVER INC | COM | 365558105 | 12,837 | 510 | X |
| GARTNER INC | COM | 366651107 | 5,570 | 365 | X |
| | | | 2,777 | 182 | X X |
| GEN-PROBE INC NEW | COM | 36866T103 | 1,376 | 32 | X |
| | | | 17,204 | 400 | X X |
| | | | 114,665 | 2,666 | X |
| GENAERA CORP | COM NEW | 36867G209 | 63,946 | 913,509 | X X |
| GENCOR INDS INC | COM | 368678108 | 2,838,218 | 417,385 | X X |
| GENCORP INC | COM | 368682100 | 745 | 390 | X |
| GENERAL AMERN INVS INC | COM | 368802104 | 169,350 | 9,032 | X X |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 32,695 | 870 | X |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 2,633 | 380 | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 14,960,617 | 270,096 | X |
| | | | 9,163,445 | 165,435 | X X |
| | | | 138,863 | 2,507 | X |
| | | | 665 | 12 | X X |
| | | | 323,644 | 5,843 | X |
| | | | 104,964 | 1,895 | X |
| | | | 101,474 | 1,832 | X X |
| GENERAL ELECTRIC CO | COM | 369604103 | 115,761,558 | 9,877,266 | X |
| | | | 154,124,364 | 13,150,543 | X X |
| | | | 5,872,177 | 501,039 | X |
| | | | 1,061,105 | 90,538 | X X |
| | | | 766,980 | 65,442 | X |
| | | | 3,944,296 | 336,544 | X |
| | | | 4,600,030 | 392,494 | X X |
| COLUMN TOTAL | | | 317,478,514 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 47,446,487 | 321,802 | | X |
| | | | 22,529,864 | 152,807 | X | X |
| | | | 29,492,718 | 200,032 | X | |
| | | | 7,520,914 | 51,010 | X | X |
| | | | 896,435 | 6,080 | X | |
| | | | 1,177,161 | 7,984 | X | |
| GOLF TR AMER INC | COM | 38168B103 | 610,107 | 4,138 | X | X |
| | | | 1,250 | 1,000 | X | |
| GOODRICH CORP | COM | 382388106 | 10,000 | 8,000 | X | X |
| | | | 3,088,046 | 61,798 | X | |
| GOODRICH PETE CORP | COM NEW | 382410405 | 2,493,003 | 49,890 | X | X |
| | | | 202,428 | 4,051 | X | |
| | | | 14,541 | 291 | X | X |
| | | | 169,698 | 3,396 | X | |
| | | | 12,493 | 250 | X | |
| | | | 19,988 | 400 | X | X |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2,508 | 102 | X | |
| | | | 207,589 | 8,442 | X | |
| GOOGLE INC | CL A | 38259P508 | 35,604 | 3,162 | X | |
| | | | 10,652 | 946 | X | X |
| | | | 2,094 | 186 | X | |
| GORMAN RUPP CO | COM | 383082104 | 28,257,913 | 67,027 | X | |
| | | | 11,606,794 | 27,531 | X | X |
| | | | 19,807,985 | 46,984 | X | |
| | | | 5,041,373 | 11,958 | X | X |
| | | | 860,044 | 2,040 | X | |
| | | | 830,532 | 1,970 | X | |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN IN | 38376A103 | 283,308 | 672 | X | X |
| | | | 70,595 | 3,500 | X | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 247,797 | 12,070 | X | |
| | | | 307,745 | 14,990 | X | X |
| GRACO INC | COM | 384109104 | 20,695 | 1,673 | X | X |
| | | | 158,984 | 7,220 | X | |
| COLUMN TOTAL | | | 1,030,646 | 46,805 | X | X |
| | | | 184,467,991 | | | |

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ITEM 6:

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 1,190 | 70 | X |
| | | | 8,959 | 527 | X X |
| | | | 3,060 | 180 | X |
| GRUPO TMM S A B | SP ADR A SHS | 40051D105 | 26,400 | 30,000 | X X |
| GUESS INC | COM | 401617105 | 1,392 | 54 | X |
| | | | 3,119 | 121 | X |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 187,142 | 11,822 | X |
| GULFMARK OFFSHORE INC | COM | 402629109 | 27,600 | 1,000 | X |
| | | | 13,800 | 500 | X X |

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| HILL INTERNATIONAL INC | COM | 431466101 | 4,300 | 1,000 | X | X |
| HILL ROM HLDGS INC | COM | 431475102 | 1,946,611 | 120,013 | X | |
| | | | 4,051,140 | 249,762 | X | X |
| HILLENBRAND INC | COM | 431571108 | 1,988,979 | 119,530 | X | |
| | | | 4,162,380 | 250,143 | X | X |
| | | | 151,274 | 9,091 | X | |
| HIRSCH INTL CORP | CL A | 433550100 | 118,488 | 493,702 | X | X |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 10,034 | 324 | X | |
| | | | 4,491 | 145 | X | X |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 7,958 | 229 | X | X |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 70,733 | 3,934 | X | |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 95,250 | 3,000 | X | |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 3,500 | 7,000 | X | |
| | | | 1,500 | 3,000 | X | X |
| | | | 175,845 | 12,340 | X | |
| HOLOGIC INC | COM | 436440101 | 2,850 | 200 | X | X |
| | | | 1,368 | 96 | X | |
| | | | 5,700 | 400 | X | |
| | | | 14,721,963 | 623,020 | X | |
| HOME DEPOT INC | COM | 437076102 | 11,581,583 | 490,122 | X | X |
| | | | 10,044,239 | 425,063 | X | |
| | | | 2,265,077 | 95,856 | X | X |
| | | | 31,806 | 1,346 | X | |
| | | | 547,814 | 23,183 | X | |
| | | | 398,993 | 16,885 | X | X |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 115,481 | 18,808 | X | |

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ICU MED INC | COM | 44930G107 | 4,115 | 100 | X |

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 1,259,980 | 13,808 | X | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 7,537,159 | 82,599 | X | X |
| | | | 8,400 | 500 | X | |
| | | | 212,100 | 12,625 | X | X |
| ISHARES INC | MSCI AUSTRIA I | 464286202 | 21,948 | 1,359 | X | X |
| ISHARES INC | MSCI BRAZIL | 464286400 | 511,955 | 9,665 | X | |
| | | | 594,112 | 11,216 | X | X |
| | | | 10,594 | 200 | X | X |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 128,027 | 5,977 | X | |
| | | | 318,987 | 14,892 | X | X |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 3,086,619 | 101,835 | X | |
| | | | 652,453 | 21,526 | X | X |
| | | | 121 | 4 | X | |
| | | | 576,587 | 19,023 | X | |
| | | | 647,331 | 21,357 | X | X |
| ISHARES INC | MSCI CHILE INV | 464286640 | 18,120 | 400 | X | X |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 92,733 | 2,610 | X | |
| | | | 475,214 | 13,375 | X | X |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 35,026,640 | 1,105,988 | X | |
| | | | 4,239,821 | 133,875 | X | X |
| | | | 1,138,441 | 35,947 | X | |
| | | | 2,103,046 | 66,405 | X | |
| | | | 2,731,506 | 86,249 | X | X |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 36,080 | 4,000 | X | |
| | | | 136,202 | 15,100 | X | X |
| | | | 9,020 | 1,000 | X | X |
| ISHARES INC | MSCI FRANCE | 464286707 | 13,428 | 656 | X | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 72,043 | 7,140 | X | |
| | | | 140,130 | 13,888 | X | X |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ISHARES INC | MSCI SWITZERLD | 464286749 | 8,855 | 500 | X |
| | | | 233,453 | 13,182 | X X |
| ISHARES INC | MSCI S KOREA | 464286772 | 15,273 | 439 | X |
| | | | 386,239 | 11,102 | X X |
| ISHARES INC | MSCI GERMANY | 464286806 | 1,978 | 110 | X |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 84,497 | 9,494 | X X |
| ISHARES INC | MSCI JAPAN | 464286848 | 17,131,415 | 1,816,693 | X |
| | | | 2,078,617 | 220,426 | X X |
| | | | 128,248 | 13,600 | X |
| | | | 2,186,185 | 231,833 | X |
| | | | 3,412,557 | 361,883 | X X |
| ISHARES INC | MSCI HONG KONG | 464286871 | 35,449 | 2,580 | X |
| | | | 8,244 | 600 | X X |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 13,637,025 | 316,919 | X |
| | | | 8,694,986 | 202,068 | X X |
| | | | 23,365 | 543 | X |
| | | | 9,467 | 220 | X X |
| ISHARES TR | LRGE GRW INDX | 464287119 | 5,980 | 126 | X |
| | | | 5,695 | 120 | X X |
| ISHARES TR | LRGE CORE INDX | 464287127 | 14,172 | 265 | X X |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 19,298,286 | 545,766 | X |
| | | | 14,109,630 | 399,028 | X X |
| | | | 535,492 | 15,144 | X |
| | | | 214,777 | 6,074 | X X |
| ISHARES TR | BARCLYS TIPS B | 464287176 | 59,285,901 | 583,293 | X |
| | | | 18,008,270 | 177,177 | X X |
| | | | 759,861 | 7,476 | X |
| | | | 1,901,583 | 18,709 | X |
| | | | 894,127 | 8,797 | X X |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 566,418 | 14,762 | X |
| | | | 1,688,318 | 44,001 | X X |
| COLUMN TOTAL | | | 165,364,363 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 26,190 | 450 | X | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 211,828,644 | 2,293,759 | X | |
| | | | 52,217,091 | 565,426 | X | X |
| | | | 294,504 | 3,189 | X | |
| | | | 102,970 | 1,115 | X | X |
| | | | 3,168,713 | 34,312 | X | |
| | | | 1,559,976 | 16,892 | X | X |
| ISHARES TR | BARCLYS US AGG | 464287226 | 125,197,696 | 1,225,626 | X | |
| | | | 20,068,593 | 196,462 | X | X |
| | | | 1,486,589 | 14,553 | X | |
| | | | 957,861 | 9,377 | X | |
| | | | 29,930 | 293 | X | X |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 54,093,414 | 1,678,356 | X | |
| | | | 28,853,682 | 895,243 | X | X |
| | | | 2,823,090 | 87,592 | X | |
| | | | 2,186,032 | 67,826 | X | X |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 104,535,181 | 1,042,433 | X | |
| | | | 24,471,128 | 244,028 | X | X |
| | | | 1,110,902 | 11,078 | X | |
| | | | 1,176,184 | 11,729 | X | X |
| ISHARES TR | S&P GBL TELCM | 464287275 | 2,378 | 50 | X | X |
| ISHARES TR | S&P GBL INF | 464287291 | 22,806 | 510 | X | |
| | | | 24,371 | 545 | X | X |
| ISHARES TR | S&P500 GRW | 464287309 | 22,911,925 | 479,630 | X | |
| | | | 4,739,739 | 99,220 | X | X |
| | | | 102,514 | 2,146 | X | |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 4,315 | 100 | X | |
| | | | 694,715 | 16,100 | X | X |
| ISHARES TR | S&P GBL ENER | 464287341 | 3,152,982 | 102,703 | X | |
| | | | 231,478 | 7,540 | X | X |
| COLUMN TOTAL | | | 668,075,593 | | | |

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| ISHARES TR | DJ PHARMA INDX | 464288836 | 143,191 | 3,090 | X | |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 11,992 | 360 | X | |
| | | | 3,164 | 95 | X | X |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 75,186 | 1,828 | X | |
| ISHARES TR | MSCI VAL IDX | 464288877 | 5,355,337 | 126,994 | X | |
| | | | 11,058,113 | 262,227 | X | X |
| | | | 416,513 | 9,877 | X | |
| | | | 104,877 | 2,487 | X | X |
| ISHARES TR | MSCI GRW IDX | 464288885 | 4,935,910 | 106,861 | X | |
| | | | 11,884,733 | 257,301 | X | X |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| JPMORGAN CHASE & CO | COM | 46625H100 | 72,743,088 | 2,132,603 | X | |
| | | | 65,872,618 | 1,931,182 | X | X |
| | | | 30,573,475 | 896,320 | X | |
| | | | 7,697,706 | 225,673 | X | X |
| | | | 606,510 | 17,781 | X | |
| | | | 1,633,971 | 47,903 | X | |
| | | | 819,015 | 24,011 | X | X |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 43,157 | 1,913 | X | |
| JABIL CIRCUIT INC | COM | 466313103 | 144,779 | 19,512 | X | |
| | | | 17,919 | 2,415 | X | X |
| | | | 301,853 | 40,681 | X | |
| | | | 10,685 | 1,440 | X | X |
| JACK IN THE BOX INC | COM | 466367109 | 12,348 | 550 | X | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,669,458 | 39,664 | X | |
| | | | 1,861,935 | 44,237 | X | X |
| | | | 968 | 23 | X | X |
| | | | 314,539 | 7,473 | X | |
| | | | 14,311 | 340 | X | |
| | | | 35,019 | 832 | X | X |
| JAGUAR MNG INC | COM | 47009M103 | 9,096 | 1,200 | X | X |
| JAKKS PAC INC | COM | 47012E106 | 3,592 | 280 | X | |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 3,026 | 200 | X | |
| JANUS CAP GROUP INC | COM | 47102X105 | 178,524 | 15,660 | X | |
| | | | 3,990 | 350 | X | X |
| JARDEN CORP | COM | 471109108 | 564,375 | 30,100 | X | X |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 6,911 | 552 | X | |
| COLUMN TOTAL | | | 185,142,868 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| JOHNSON & JOHNSON | COM | 478160104 | 207,593,719 | 3,654,819 | | X |
| | | | 209,114,085 | 3,681,586 | | X |
| | | | 23,552,745 | 414,661 | | X |
| | | | 6,333,143 | 111,499 | | X |
| | | | 997,976 | 17,570 | | X |
| | | | 4,364,569 | 76,841 | | X |
| JOHNSON CTLS INC | COM | 478366107 | 6,358,306 | 111,942 | | X |
| | | | 3,799,914 | 174,950 | | X |
| | | | 4,434,399 | 204,162 | | X |
| | | | 652 | 30 | | X |
| | | | 19,548 | 900 | | X |
| | | | 55,581 | 2,559 | | X |
| JONES LANG LASALLE INC | COM | 48020Q107 | 72,661 | 2,220 | | X |
| JONES SODA CO | COM | 48023P106 | 1,090 | 1,000 | | X |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 68,920 | 2,000 | | X |
| | | | 55,136 | 1,600 | | X |
| JOY GLOBAL INC | COM | 481165108 | 84,799 | 2,374 | | X |
| | | | 67,868 | 1,900 | | X |
| | | | 15,002 | 420 | | X |
| JUNIPER NETWORKS INC | COM | 48203R104 | 220,613 | 9,348 | | X |
| | | | 50,858 | 2,155 | | X |
| | | | 34,055 | 1,443 | | X |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 4,130 | 124 | | X |
| | | | 133 | 4 | | X |
| KBR INC | COM | 48242W106 | 85,101 | 4,615 | | X |
| | | | 413,923 | 22,447 | | X |
| | | | 18,440 | 1,000 | | X |
| KBW INC | COM | 482423100 | 57,520 | 2,000 | | X |
| KHD HUMBOLDT WEDAG INTL LTD | COM | 482462108 | 158,460 | 19,000 | | X |
| KLA-TENCOR CORP | COM | 482480100 | 11,211 | 444 | | X |
| | | | 2,071 | 82 | | X |
| | | | 262,777 | 10,407 | | X |
| COLUMN TOTAL | | | 468,309,405 | | | |

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ITEM 6:
INVESTMENT

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| LEUCADIA NATL CORP | COM | 527288104 | 140,101 | 6,643 | X |
| | | | 3,608,077 | 171,080 | X X |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 9,661 | 6,398 | X |
| | | | 90,600 | 60,000 | X X |
| LEXINGTON REALTY TRUST | COM | 529043101 | 1,068 | 314 | X |
| | | | 7,065 | 2,078 | X X |
| | | | 95,676 | 28,140 | X X |
| LEXMARK INTL NEW | CL A | 529771107 | 127 | 8 | X X |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 267,969 | 16,864 | X |
| | | | 802,747 | 50,519 | X X |
| | | | 651 | 41 | X |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 436,672 | 27,620 | X |
| | | | 1,050,306 | 66,433 | X X |
| | | | 648 | 41 | X |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 19,925 | 3,977 | X |
| | | | 30,471 | 6,082 | X X |
| | | | 1,032 | 206 | X |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 186,979 | 13,789 | X |
| | | | 1,822,410 | 134,396 | X X |
| | | | 15,743 | 1,161 | X |
| | | | 556 | 41 | X |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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

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

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

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

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

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

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ITEM 5: INVESTMENT DISCRETION

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| MCMORAN EXPLORATION CO | COM | 582411104 | 59,600 | 10,000 | X | |
| | | | 572 | 96 | X | X |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 31,770 | 1,000 | X | X |
| MEADWESTVACO CORP | COM | 583334107 | 740,075 | 45,099 | X | |
| | | | 114,821 | 6,997 | X | X |
| MECHEL OAO | SPONSORED ADR | 583840103 | 359 | 43 | X | |
| MEDAREX INC | COM | 583916101 | 334,000 | 40,000 | X | |
| | | | 100,200 | 12,000 | X | X |
| | | | 142,593 | 17,077 | X | |
| MEDALLION FINL CORP | COM | 583928106 | 4,590 | 600 | X | |
| MEDASSETS INC | COM | 584045108 | 2,159 | 111 | X | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 27,196,696 | 596,288 | X | |
| | | | 31,142,964 | 682,810 | X | X |
| | | | 10,300,654 | 225,842 | X | |
| | | | 2,792,837 | 61,233 | X | X |
| | | | 912 | 20 | X | |
| | | | 525,838 | 11,529 | X | |
| | | | 174,823 | 3,833 | X | X |
| MEDICAL NUTRITION USA INC | COM | 58461X107 | 1,218,557 | 597,332 | X | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 51,595 | 8,500 | X | |
| | | | 18,210 | 3,000 | X | X |
| | | | 258,115 | 42,523 | X | |
| | | | 198,034 | 32,625 | X | X |
| MEDICINOVA INC | COM NEW | 58468P206 | 25,874 | 6,088 | X | X |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 816 | 50 | X | |
| MEDNAX INC | COM | 58502B106 | 1,727 | 41 | X | |
| MEDTRONIC INC | NOTE 1.500% 4 | 585055AL0 | 96,750 | 1,000 | X | |

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

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

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ITEM 6:
INVESTMENT
DISCRETION
ITEM 5:

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

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 35,673 | 5,810 | X | |
| | | | 33,414 | 5,442 | X | X |
| | | | 141,429 | 23,034 | X | |
| MITSUI & CO LTD | ADR | 606827202 | 59,329 | 253 | X | |
| | | | 704 | 3 | X | |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 3,112 | 675 | X | |
| | | | 14,199 | 3,080 | X | X |
| MOBILE MINI INC | COM | 60740F105 | 4,841 | 330 | X | |
| | | | 1,922 | 131 | X | |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 18,465 | 500 | X | X |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 763,621 | 111,315 | X | X |
| MOHAWK INDS INC | COM | 608190104 | 5,709 | 160 | X | |
| | | | 71,645 | 2,008 | X | X |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 15,510 | 3,000 | X | |
| MOLEX INC | COM | 608554101 | 49,791 | 3,202 | X | |
| | | | 23,325 | 1,500 | X | X |
| MOLEX INC | CL A | 608554200 | 28,271 | 1,966 | X | |
| | | | 224,975 | 15,645 | X | X |
| MOLSON COORS BREWING CO | NOTE 2.500% 7 | 60871RAA8 | 320,250 | 3,000 | X | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 1,126,909 | 26,622 | X | |
| | | | 979,601 | 23,142 | X | X |
| | | | 7,408 | 175 | X | |

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| NEUBERGER BERMAN INCOME OPP | COM SHS | 64126L108 | 4,986 306 | 1,091 67 | X | X |
| NEUTRAL TANDEM INC | COM | 64128B108 | 7,107,767 244,130 | 240,778 8,270 | X | X |
| NEUBERGER BERMAN HGH YLD FD | COM | 64128C106 | 15,444 | 1,675 | X | X |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 2,880 210,720 | 1,200 87,800 | X | X |
| NEW GERMANY FD INC | COM | 644465106 | 27,090 | 3,150 | X | X |
| NEW JERSEY RES | COM | 646025106 | 470,556 774,988 | 12,704 20,923 | X | X |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 437,166 | 6,490 | X | X |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 845,857 456,100 31,215 | 79,126 42,666 2,920 | X | X |
| NEW YORK TIMES CO | CL A | 650111107 | 7,301 1,631 | 1,325 296 | X | X |
| NEWCASTLE INVT CORP | COM | 65105M108 | 132 | 200 | X | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 802,757 3,822,583 1,572 | 77,114 367,203 151 | X | X |
| NEWFIELD EXPL CO | COM | 651290108 | 284,229 422,619 | 8,700 12,936 | X | X |
| NEWMONT MINING CORP | COM | 651639106 | 1,400,615 4,359,807 12,261 13,283 10,218 165,524 | 34,270 106,675 300 325 250 4,050 | X | X |
| NEWPORT CORP | COM | 651824104 | 2,710 | 468 | X | |
| COLUMN TOTAL | | | 21,936,447 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| NEWS CORP | CL A | 65248E104 | 1,701,165 | 186,736 | X | |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 184,276 | 14,453 | X X |
| NVIDIA CORP | COM | 67066G104 | 203,807 | 18,052 | X |
| | | | 167,431 | 14,830 | X X |
| | | | 2,823 | 250 | X |
| | | | 565 | 50 | X |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 24,798 | 2,000 | X X |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:
INVESTMENT
DISCRETION
ITEM 5:

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|
| ONVIA INC | COM NEW | 68338T403 | 25,851 | 4,389 | X | X |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2,826 | 100 | X | |
| | | | 14,130 | 500 | X | X |
| | | | 83,367 | 2,950 | X | |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 61,793 | 5,250 | X | |
| OPEN TEXT CORP | COM | 683715106 | 337,978 | 9,280 | X | X |
| OPKO HEALTH INC | COM | 68375N103 | 10,620 | 6,000 | X | X |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 47,287 | 4,148 | X | X |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 14,819 | 700 | X | |

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| PPL CORP | COM | 69351T106 | 13,929,489 | 422,618 | X | |
| | | | 16,562,400 | 502,500 | X | X |
| | | | 16,480 | 500 | X | |
| | | | 3,560 | 108 | X | |
| | | | 16,282 | 494 | X | |
| | | | 42,848 | 1,300 | X | X |
| PSS WORLD MED INC | COM | 69366A100 | 105,507 | 5,700 | X | X |
| PACCAR INC | COM | 693718108 | 62,363 | 1,923 | X | |
| | | | 48,645 | 1,500 | X | X |
| | | | 2,011 | 62 | X | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 5,779 | 1,105 | X | |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 32,100 | 15,000 | X | |
| PACIFIC ETHANOL INC | COM | 69423U107 | 10 | 25 | X | |
| | | | 7 | 18 | X | |
| PACKAGING CORP AMER | COM | 695156109 | 5,184 | 320 | X | |
| PACTIV CORP | COM | 695257105 | 86,214 | 3,973 | X | |
| | | | 12,065 | 556 | X | X |
| | | | 13,801 | 636 | X | |
| PACWEST BANCORP DEL | COM | 695263103 | 33,558 | 2,550 | X | X |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 14,231 | 2,650 | X | |
| PALL CORP | COM | 696429307 | 77,422 | 2,915 | X | |
| | | | 26,560 | 1,000 | X | X |
| | | | 35,484 | 1,336 | X | |
| PALM INC NEW | COM | 696643105 | 69,437 | 4,188 | X | |
| | | | 176,378 | 10,638 | X | X |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 1,635 | 111 | X | X |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 18,330 | 1,000 | X | X |
| COLUMN TOTAL | | | 31,397,780 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| PANASONIC CORP | ADR | 69832A205 | 12,078 | 902 | X | |
| | | | 15,412 | 1,151 | X | X |
| PANERA BREAD CO | CL A | 69840W108 | 122,057 | 2,448 | X | |
| | | | 218,387 | 4,380 | X | X |
| PAPA JOHNS INTL INC | COM | 698813102 | 51,216 | 2,066 | X | |
| PARAGON SHIPPING INC | CL A | 69913R309 | 2,548 | 700 | X | X |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 935 | 80 | X | |

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 216,378 | 20,035 | X |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 158,270 | 17,000 | X X |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 77,088 | 8,750 | X |
| | | | 27,311 | 3,100 | X X |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 9,662 | 1,000 | X |
| | | | 67,634 | 7,000 | X X |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 101,340 | 9,000 | X X |
| PIMCO FLOATING RATE INCOME F | COM | 72201H108 | 321,657 | 37,842 | X |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 1,351,656 | 151,192 | X |
| | | | 4,023 | 450 | X X |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 67,452 | 3,650 | X X |
| PINNACLE WEST CAP CORP | COM | 723484101 | 74,742 | 2,479 | X |
| | | | 220,698 | 7,320 | X X |
| PIONEER DRILLING CO | COM | 723655106 | 848 | 177 | X X |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 14,547 | 1,300 | X |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 8,075 | 850 | X X |
| PIONEER NAT RES CO | COM | 723787107 | 9,894 | 388 | X |
| | | | 163,863 | 6,426 | X X |
| PIONEER SOUTHWST ENRG PRNTR | UNIT LP INT | 72388B106 | 18,650 | 1,000 | X |
| PIPER JAFFRAY COS | COM | 724078100 | 1,528 | 35 | X |
| | | | 393 | 9 | X X |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| POWERSHARES ETF TRUST | VAL LINE TIME | 73935X682 | 9,690 | 1,000 | X |
| POWERSHARES ETF TRUST | DYNM LRG CP VL | 73935X708 | 36,303 | 2,544 | X |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 21,736 25,168 3,432 | 1,900 2,200 300 | X X X X X |
| POWERSHARES ETF TRUST | ZACKS MC PRTFL | 73935X740 | 771 | 91 | X |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| POZEN INC | COM | 73941U102 | 5,376 | 700 | X | |
| PRAXAIR INC | COM | 74005P104 | 35,058,334 | 493,293 | X | |
| | | | 19,585,186 | 275,576 | X | X |
| | | | 9,004,214 | 126,695 | X | |
| | | | 2,490,293 | 35,040 | X | X |
| | | | 317,185 | 4,463 | X | |
| | | | 560,600 | 7,888 | X | |
| | | | 599,262 | 8,432 | X | X |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 3,487 | 80 | X | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,614,766 | 22,111 | X | |
| | | | 1,381,728 | 18,920 | X | X |
| | | | 657 | 9 | X | X |
| | | | 542,540 | 7,429 | X | |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 5,573 | 1,142 | X | |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1,665 | 220 | X | |
| PRESSTEK INC | COM | 741113104 | 4,170 | 3,000 | X | X |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 103,498 | 16,829 | X | |
| | | | 553,500 | 90,000 | X | X |
| | | | 114,021 | 18,540 | X | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 16,668,708 | 400,017 | X | |
| | | | 26,263,434 | 630,272 | X | X |
| | | | 10,046,804 | 241,104 | X | |
| | | | 2,598,375 | 62,356 | X | X |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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COLUMN TOTAL 787 157 X
19,372,005

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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COLUMN TOTAL

6,016,192

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:
INVESTMENT

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| SCHEIN HENRY INC | COM | 806407102 | 31,120 | 649 | X | |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (A) SOLE | DISCRETION (B) SHARED | DISCRETION (C) OTH | |
|------------------------------|----------------|-----------|-------------------|----------------------------|---------------------|-----------------------|--------------------|---|
| SCHERING PLOUGH CORP | COM | 806605101 | 96 | 2 | | | X | |
| | | | 10,954,556 | 436,089 | | | X | |
| | | | 11,604,511 | 461,963 | | | X | X |
| | | | 690,800 | 27,500 | | | X | |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 806605705 | 67,824 | 2,700 | | | X | |
| | | | 175,840 | 7,000 | | | X | X |
| | | | 12,015 | 53 | | | X | |
| | | | 36,272 | 160 | | | X | X |
| SCHLUMBERGER LTD | COM | 806857108 | 54,033,488 | 998,586 | | | X | |
| | | | 54,050,208 | 998,895 | | | X | X |
| | | | 7,900,385 | 146,006 | | | X | |
| | | | 2,112,725 | 39,045 | | | X | X |
| | | | 650,835 | 12,028 | | | X | |
| SCHNITZER STL INDS | CL A | 806882106 | 1,147,944 | 21,215 | | | X | |
| | | | 572,646 | 10,583 | | | X | X |
| | | | 5,286 | 100 | | | X | |
| SCHOOL SPECIALTY INC | COM | 807863105 | 5,286 | 100 | | | X | |
| | | | 3,436 | 170 | | | X | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 384 | 19 | | | X | |
| | | | 1,833,789 | 104,549 | | | X | |
| SCOTT'S MIRACLE GRO CO | CL A | 810186106 | 1,292,470 | 73,687 | | | X | |
| | | | 1,450,120 | 82,675 | | | X | X |
| | | | 227,757 | 12,985 | | | X | X |
| | | | 78,211 | 4,459 | | | X | |
| | | | 6,490 | 370 | | | X | |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 59,585 | 1,700 | | | X | |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 21,805 | 10,433 | | | X | |
| | | | 397 | 190 | | | X | |
| | | | 1,031,102 | 37,050 | | | X | X |
| COLUMN TOTAL | | | 83,351 | 2,995 | | | X | |
| | | | 7,792 | 280 | | | X | X |
| | | | 4,759 | 171 | | | X | |
| | | | 150,153,285 | | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| SEACOAST BKG CORP FLA | COM | 811707306 | 505 | 208 | X | |
| SEACOR HOLDINGS INC | DBCV 2.875%12 | 811904AJ0 | 4,270 | 1,757 | X X | |
| SEACOR HOLDINGS INC | COM | 811904101 | 215,250 | 2,000 | X | |
| SEALED AIR CORP NEW | COM | 81211K100 | 15,048 | 200 | X | |
| SEARS HLDGS CORP | COM | 812350106 | 331,639 | 17,975 | X | |
| | | | 312,967 | 16,963 | X | X |
| | | | 3,690 | 200 | X | |
| | | | 7,380 | 400 | X | X |
| | | | 1,421 | 77 | X | |
| | | | 108,428 | 1,630 | X | |
| | | | 217,920 | 3,276 | X | X |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| SMITH INTL INC | COM | 832110100 | 1,575,797 | 61,196 | | X |
| | | | 2,222,508 | 86,311 | | X X |
| | | | 258 | 10 | | X |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| SUN COMMUNITIES INC | COM | 866674104 | 6,890 | 500 | X | |
| | | | 6,890 | 500 | X | X |
| SUN LIFE FINL INC | COM | 866796105 | 164,885 | 6,125 | X | |
| | | | 59,951 | 2,227 | X | X |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 36,133 | 3,919 | X | |
| | | | 50,728 | 5,502 | X | X |
| SUN HYDRAULICS CORP | COM | 866942105 | 216,128 | 13,366 | X | |
| SUNCOR ENERGY INC | COM | 867229106 | 442,691 | 14,591 | X | |
| | | | 733,409 | 24,173 | X | X |
| | | | 1,669 | 55 | X | X |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 60,998 | 1,125 | X | |
| | | | 699,438 | 12,900 | X | X |
| SUNOCO INC | COM | 86764P109 | 348,696 | 15,030 | X | |
| | | | 428,156 | 18,455 | X | X |
| SUNPOWER CORP | COM CL A | 867652109 | 13,119 | 493 | X | |
| | | | 54,551 | 2,050 | X | X |
| | | | 9,846 | 370 | X | |
| SUNPOWER CORP | COM CL B | 867652307 | 3,928 | 164 | X | |
| | | | 46,583 | 1,945 | X | X |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 3,745 | 700 | X | |
| | | | 114,324 | 21,369 | X | |
| SUNTRUST BKS INC | COM | 867914103 | 697,513 | 42,402 | X | |
| | | | 1,519,750 | 92,386 | X | X |
| | | | 609 | 37 | X | X |
| | | | 107,665 | 6,545 | X | |
| | | | 1,645 | 100 | X | |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 38,399 | 2,150 | X | |
| | | | 63,796 | 3,572 | X | X |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 496,184 | 28,731 | X | |

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

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

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ITEM 6:
INVESTMENT

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

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|
| THQ INC | COM NEW | 872443403 | 5,141 | 718 | X | |
| TJX COS INC NEW | COM | 872540109 | 1,721,837 | 54,731 | X | |
| | | | 1,271,236 | 40,408 | X | X |
| | | | 11,105 | 353 | X | |
| | | | 40,898 | 1,300 | X | |
| | | | 78,650 | 2,500 | X | X |
| TLC VISION CORP | COM | 872549100 | 62,382 | 249,527 | X | X |
| TNS INC | COM | 872960109 | 1,313 | 70 | X | X |

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 7,478 | 100 | X | |
| | | | 142,090 | 1,900 | X | X |
| | | | 57,135 | 764 | X | |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 13,368 | 173 | X | |
| | | | 40,567 | 525 | X | X |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 360,164 | 4,555 | X | |
| | | | 624,653 | 7,900 | X | X |
| | | | 103,503 | 1,309 | X | |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 1,851,430 | 23,831 | X | |
| | | | 472,511 | 6,082 | X | X |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 3,428,200 | 120,035 | X | |
| | | | 2,114,125 | 74,024 | X | X |
| | | | 99,018 | 3,467 | X | X |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 2,326,118 | 64,489 | X | |
| | | | 2,708,532 | 75,091 | X | X |
| | | | 62,401 | 1,730 | X | |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 1,658,588 | 28,755 | X | |
| | | | 1,968,849 | 34,134 | X | X |
| | | | 47,759 | 828 | X | |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 2,549,707 | 36,440 | X | |
| | | | 346,142 | 4,947 | X | X |
| | | | 26,938 | 385 | X | |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 1,780,081 | 73,939 | X | |
| | | | 4,151,132 | 172,425 | X | X |
| | | | 16,251 | 675 | X | |
| | | | 4,815 | 200 | X | X |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 1,700,479 | 36,538 | X | |
| | | | 153,908 | 3,307 | X | X |
| | | | 3,258 | 70 | X | X |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 1,225,200 | 30,000 | X | |
| | | | 1,981,393 | 48,516 | X | X |
| COLUMN TOTAL | | | 32,025,793 | | | |

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

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 25,022 | 1,043 | X |
| | | | 10,796 | 450 | X |
| | | | 1,032 | 43 | X |
| VECTREN CORP | COM | 92240G101 | 178,045 | 7,599 | X |
| | | | 326,895 | 13,952 | X |
| VECTOR GROUP LTD | COM | 92240M108 | 386 | 27 | X |
| VEECO INSTRS INC DEL | COM | 922417100 | 3,477 | 300 | X |
| VENTAS INC | COM | 92276F100 | 29,860 | 1,000 | X |
| | | | 5,972 | 200 | X |
| | | | 854,444 | 28,615 | X |
| | | | 1,642 | 55 | X |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 3,393,330 | 99,628 | X |
| | | | 8,034,958 | 235,906 | X |

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| WAL MART STORES INC | COM | 931142103 | 74,328,661 | 1,534,448 | X | |
| | | | 50,142,811 | 1,035,153 | X | X |
| | | | 17,098,497 | 352,983 | X | |
| | | | 4,445,823 | 91,780 | X | X |
| | | | 385,486 | 7,958 | X | |
| | | | 1,324,253 | 27,338 | X | |
| WALGREEN CO | COM | 931422109 | 571,301 | 11,794 | X | X |
| | | | 7,819,547 | 265,971 | X | |
| | | | 8,915,168 | 303,237 | X | X |
| | | | 215,120 | 7,317 | X | |
| | | | 14,112 | 480 | X | X |
| | | | 199,597 | 6,789 | X | |
| WALTER ENERGY INC | COM | 93317Q105 | 130,095 | 4,425 | X | |
| | | | 55,860 | 1,900 | X | X |
| | | | 3,624 | 100 | X | |
| WALTER INVT MGMT CORP | COM | 93317W102 | 478 | 36 | X | |
| | | | 558 | 42 | X | X |
| | | | 66 | 5 | X | |

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| GABELLI DIVD & INCOME T R | COM | 36242H104 | 107,533 | 10,668 | X |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N109 | 16,272 | 1,200 | X |
| GAIAM INC | CL A | 36268Q103 | 1,000 | 201 | X |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 22,000 | 1,011 | X |
| GAMCO INVESTORS INC | COM | 361438104 | 16,462 | 344 | X |
| GAMESTOP CORP NEW | CL A | 36467W109 | 368,428 | 16,717 | X |
| GAMMON GOLD INC | COM | 36467T106 | 334 | 50 | X |
| GANDER MOUNTAIN CO | COM | 36471P108 | 552,000 | 92,034 | X |
| GANNETT INC | COM | 364730101 | 89,776 | 25,242 | X |
| GAP INC DEL | COM | 364760108 | 6,365,616 | 388,121 | X |
| GARDNER DENVER INC | COM | 365558105 | 744,000 | 29,555 | X |
| GARMIN LTD | ORD | G37260109 | 400,117 | 16,817 | X |
| GARTNER INC | COM | 366651107 | 8,000 | 557 | X |
| GASCO ENERGY INC | COM | 367220100 | 28 | 100 | X |
| GATX CORP | COM | 361448103 | 401,012 | 15,584 | X |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 6,000 | 472 | X |
| GEN-PROBE INC NEW | COM | 36866T103 | 45,000 | 1,045 | X |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 16,000 | 714 | X |
| GENCORP INC | COM | 368682100 | 1,910 | 1,111 | X |
| GENERAL AMERN INVS INC | COM | 368802104 | 6,975 | 372 | X |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 36,426 | 976 | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7,302,393 | 132,319 | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 115,555,902 | 9,859,724 | X |
| GENERAL GROWTH PTYS IN C COM | ED | 370021107 | 3,660 | 2,000 | X |
| GENERAL MARITIME CORP N E W | SHS | Y2693R101 | 268,000 | 27,050 | X |
| GENERAL MLS INC | COM | 370334104 | 32,897,233 | 587,234 | X |
| GENERAL MOLY INC | COM | 370373102 | 555 | 250 | X |
| GENERAL MTRS CORP COM DELET | ED | 370442105 | 23,955 | 20,569 | X |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 794 | 200 | X |
| GENEREX BIOTECHNOLOGY C P DEL | COM | 371485103 | 116 | 200 | X |
| GENESCO INC | COM | 371532102 | 791,000 | 42,034 | X |
| GENESEE & WYO INC | CL A | 371559105 | 12,000 | 450 | X |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 1,541,000 | 121,150 | X |
| GENESIS LEASE LTD | ADR | 37183T107 | 4,741 | 1,100 | X |

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 5,000 | 150 | | X |
| MEADOWBROOK INS GROUP I N C | COM | 58319P108 | 1,318,302 | 201,925 | | X |
| MEADWESTVACO CORP | COM | 583334107 | 288,891 | 17,613 | | X |
| MECHEL OAO | SPONSORED ADR | 583840103 | 372,000 | 44,500 | | X |

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| VARIAN MED SYS INC | COM | 92220P105 | 27,709,618 | 789,569 | X |
| VARIAN SEMICONDUCTOR EQ UIPMN | COM | 922207105 | 47,075 | 1,971 | X |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 14,424 | 1,977 | X |
| VCA ANTECH INC | COM | 918194101 | 341,393 | 12,789 | X |
| VECTOR GROUP LTD | COM | 92240M108 | 0 | 26 | X |
| VECTREN CORP | COM | 92240G101 | 2,183,270 | 93,164 | X |
| VEECO INSTRS INC DEL | COM | 922417100 | 10,000 | 855 | X |
| VENTAS INC | COM | 92276F100 | 397,985 | 13,339 | X |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 84,632 | 2,865 | X |
| VERIFONE HLDGS INC | COM | 92342Y109 | 11,510 | 1,504 | X |
| VERIGY LTD | SHS | Y93691106 | 3,463,377 | 284,599 | X |
| VERISIGN INC | COM | 92343E102 | 231,207 | 12,520 | X |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 68,693,844 | 2,235,401 | X |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 236,300 | 10,300 | X |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 94,360 | 2,614 | X |
| VIACOM INC NEW | CL B | 92553P201 | 8,029,300 | 353,700 | X |
| VIAD CORP | COM NEW | 92552R406 | 8,187 | 471 | X |
| VIASAT INC | COM | 92552V100 | 1,390,000 | 54,219 | X |
| VIGNETTE CORP | COM NEW | 926734401 | 435,000 | 33,059 | X |
| VILLAGE SUPER MKT INC | CL A NEW | 927107409 | 3,000 | 96 | X |
| VIRGIN MEDIA INC | COM | 92769L101 | 36,000 | 3,891 | X |
| VIRGIN MOBILE USA INC | CL A | 92769R108 | 4,000 | 982 | X |
| VIROPHARMA INC | COM | 928241108 | 5,000 | 792 | X |
| VIRTUALSCOPICS INC | COM | 928269109 | 146 | 150 | X |
| VIRTUS INVT PARTNERS IN C | COM | 92828Q109 | 177 | 28 | X |
| VIRTUSA CORP | COM | 92827P102 | 383,000 | 47,750 | X |
| VISA INC | COM CL A | 92826C839 | 4,145,101 | 66,581 | X |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 15,000 | 2,157 | X |
| VISTAPRINT LIMITED | SHS | G93762204 | 34,000 | 797 | X |
| VITRAN CORP INC | COM | 92850E107 | 4,074,296 | 411,545 | X |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 3,750 | 198 | X |
| VIVUS INC | COM | 928551100 | 3,000 | 527 | X |
| VMWARE INC | CL A COM | 928563402 | 31,727 | 1,151 | X |
| VOCUS INC | COM | 92858J108 | 1,523 | 84 | X |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| DECKERS OUTDOOR CORP | COM | 243537107 | 658,430 | 9,370 | X |
| DEERE & CO | COM | 244199105 | 923,404 | 23,114 | X |
| DELEK US HLDGS INC | COM | 246647101 | 23,320 | 2,750 | X |
| DELL INC | COM | 24702R101 | 1,166,171 | 84,936 | X |
| DENBURY RES INC | COM NEW | 247916208 | 188,058 | 12,767 | X |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2,411,667 | 78,890 | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 988,576 | 18,139 | X |
| DEVRY INC DEL | COM | 251893103 | 124,600 | 2,490 | X |
| DIAMOND FOODS INC | COM | 252603105 | 3,488 | 125 | X |
| DIAMOND OFFSHORE DRILLI NG IN | COM | 25271C102 | 232,291 | 2,797 | X |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 24,414 | 3,900 | X |
| DICKS SPORTING GOODS IN C | COM | 253393102 | 332,648 | 19,340 | X |
| DIGITAL RIV INC | COM | 25388B104 | 690,262 | 19,005 | X |
| DIME CMNTY BANCSHARES | COM | 253922108 | 14,576 | 1,600 | X |
| DIRECTV GROUP INC | COM | 25459L106 | 528,695 | 21,396 | X |
| DISCOVER FINL SVCS | COM | 254709108 | 291,853 | 28,418 | X |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 4,468,685 | 198,520 | X |
| DISH NETWORK CORP | CL A | 25470M109 | 206,678 | 12,750 | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2,001,294 | 85,782 | X |
| DOLBY LABORATORIES INC | COM | 25659T107 | 7,587,598 | 203,530 | X |
| DOLLAR TREE INC | COM | 256746108 | 3,084,667 | 73,270 | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,030,105 | 30,823 | X |
| DONNELLEY R R & SONS CO | COM | 257867101 | 97,271 | 8,371 | X |
| DOVER CORP | COM | 260003108 | 469,051 | 14,175 | X |
| DOW CHEM CO | COM | 260543103 | 754,916 | 46,773 | X |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 219,486 | 10,358 | X |
| DREAMWORKS ANIMATION SK G INC | CL A | 26153C103 | 31,729 | 1,150 | X |
| DRESSER-RAND GROUP INC | COM | 261608103 | 7,830 | 300 | X |
| DTE ENERGY CO | COM | 233331107 | 213,568 | 6,674 | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,889,680 | 112,790 | X |
| DUCOMMUN INC DEL | COM | 264147109 | 18,565 | 988 | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 786,241 | 53,889 | X |
| DUKE REALTY CORP | COM NEW | 264411505 | 17,277 | 1,970 | X |
| DUN & BRADSTREET CORP D EL NE | COM | 26483E100 | 176,388 | 2,172 | X |
| DUNCAN ENERGY PARTNERS LP | COM UNITS | 265026104 | 14,553 | 900 | X |
| DYNAMEX INC | COM | 26784F103 | 18,468 | 1,200 | X |
| DYNEGY INC DEL | CL A | 26817G102 | 46,898 | 20,660 | X |
| E M C CORP MASS | COM | 268648102 | 7,237,999 | 552,519 | X |
| E TRADE FINANCIAL CORP | COM | 269246104 | 44,380 | 34,403 | X |
| EASTMAN CHEM CO | COM | 277432100 | 111,388 | 2,939 | X |
| EASTMAN KODAK CO | COM | 277461109 | 32,832 | 11,092 | X |
| EATON CORP | COM | 278058102 | 322,887 | 7,238 | X |
| EBAY INC | COM | 278642103 | 1,505,213 | 87,870 | X |
| ECOLAB INC | COM | 278865100 | 497,746 | 12,766 | X |
| EDISON INTL | COM | 281020107 | 418,607 | 13,306 | X |
| EHEALTH INC | COM | 28238P109 | 9,272 | 525 | X |

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----|
| | | | | | SOLE | OTH |
| THOMPSON CREEK METALS C O INC | COM | 884768102 | 146,913 | 14,375 | X | |
| TIFFANY & CO NEW | COM | 886547108 | 127,814 | 5,040 | X | |

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

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

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

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

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 31,100 | 9,256 | X X |
| ZOLL MED CORP | COM | 989922109 | 13,538 | 700 | X X |
| COLUMN TOTAL | | | 59,124 | 49 | X |

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GRAND TOTAL

37,050,072,519

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