

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
August 06, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2010

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux

Title: President

Phone: (412) 762-2569

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux Pittsburgh, PA August 6, 2010

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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List of Other Managers Reporting for this Manager:

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

Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6
 Form 13F Information Table Entry Total: 3,663
 Form 13F Information Table Value Total: \$32,452,348
 (thousands)

List of Other Included Managers:

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

| | | |
|------|----------------------|--|
| No. | Form 13F File Number | Name |
| ---- | ----- | ----- |
| 1 | 28-4750 | PNC Bancorp, Inc. |
| 2 | 28-5284 | PNC Bank, National Association |
| 3 | 28-13605 | PNC Capital Advisors, LLC |
| 4 | 28- 13663 | PNC Delaware Trust Company |
| 5 | 28-11439 | PNC Equity Securities, LLC |
| 6 | 28-11135 | PNC Managed Investments Inc. (now, BNY Mellon Managed Investments Inc.) |

PAGE 1 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 129,898 | 2,313 | X 28- |
| | | | 8,817 | 157 | X X 28- |
| TELVENT GIT SA | SHS | E90215109 | 835 | 50 | X 28- |
| AIRCASTLE LTD | COM | G0129K104 | 5,880 | 749 | X 28- |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 1,316 | 29 | X 28- |
| | | | 1,571,373 | 34,627 | X 28- |
| | | | 106,416 | 2,345 | X X 28- |
| | | | 26,411 | 582 | X 28- |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 5,634 | 300 | X 28- |
| AMDOCS LTD | ORD | G02602103 | 102,191 | 3,806 | X 28- |
| | | | 45,457 | 1,693 | X 28- |

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| | | | | | | |
|------------------------------|-------------|-----------|------------|---------|---|-------|
| AMERICAN SAFETY INS HLDGS LT | ORD | G02995101 | 579,423 | 36,859 | X | 28- |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 238,475 | 3,201 | X | 28- |
| | | | 743,585 | 9,981 | X | X 28- |
| | | | 301,204 | 4,043 | X | 28- |
| | | | 253,300 | 3,400 | X | X 28- |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 37,626 | 1,230 | X | X 28- |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 94,754 | 3,830 | X | 28- |
| | | | 1,230,939 | 49,755 | X | 28- |
| ASSURED GUARANTY LTD | COM | G0585R106 | 165,875 | 12,500 | X | 28- |
| | | | 11,638 | 877 | X | 28- |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 199,867 | 6,725 | X | 28- |
| | | | 26,748 | 900 | X | X 28- |
| | | | 34,148 | 1,149 | X | 28- |
| | | | 119 | 4 | X | 28- |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 5,480,802 | 141,806 | X | 28- |
| | | | 3,385,044 | 87,582 | X | X 28- |
| | | | 237,272 | 6,139 | X | 28- |
| | | | 1,739 | 45 | X | 28- |
| | | | 50,245 | 1,300 | X | 28- |
| | | | 119,506 | 3,092 | X | X 28- |
| COLUMN TOTAL | | | 15,196,537 | | | |

PAGE 2 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---------|
| | | | | | (A) SOLE | (C) OTH I | |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 17,235 | 1,086 | X | 28- | |
| | | | 667 | 42 | X | X 28- | |
| | | | 16 | 1 | X | 28- | |
| BUNGE LIMITED | COM | G16962105 | 172,214 | 3,501 | X | 28- | |
| | | | 321,407 | 6,534 | X | X 28- | |
| | | | 61,438 | 1,249 | X | 28- | |
| | | | 2,017 | 41 | X | 28- | |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 259 | 13 | X | 28- | |
| | | | 10,249 | 515 | X | 28- | |
| CDC CORP | SHS A | G2022L106 | 1,872 | 900 | X | X 28- | |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 15,410 | 1,000 | X | 28- | |
| | | | 3,082 | 200 | X | X 28- | |
| | | | 612,162 | 39,725 | X | 28- | |
| | | | 153,330 | 9,950 | X | X 28- | |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 11,096 | 975 | X | 28- | |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 13,946,240 | 316,960 | X | 28- | |
| | | | 3,854,092 | 87,593 | X | X 28- | |
| | | | 17,930,880 | 407,520 | X | 28- | |
| | | | 7,582,872 | 172,338 | X | X 28- | |
| | | | 162,404 | 3,691 | X | 28- | |
| | | | 145,684 | 3,311 | X | 28- | |
| | | | 50,600 | 1,150 | X | X 28- | |
| CREDICORP LTD | COM | G2519Y108 | 172,691 | 1,900 | X | 28- | |
| | | | 172,691 | 1,900 | X | X 28- | |

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|--------------|--------------|-----------|------------|---------|---|-------|
| COSAN LTD | SHS A | G25343107 | 18,680 | 2,000 | X | 28- |
| | | | 18,680 | 2,000 | X | X 28- |
| COVIDIEN PLC | SHS | G2554F105 | 12,880,221 | 320,563 | X | 28- |
| | | | 2,377,652 | 59,175 | X | X 28- |
| | | | 15,365,796 | 382,424 | X | 28- |
| | | | 7,292,871 | 181,505 | X | X 28- |
| | | | 11,974 | 298 | X | 28- |
| | | | 47,212 | 1,175 | X | 28- |
| | | | 45,685 | 1,137 | X | X 28- |
| | COLUMN TOTAL | | 83,459,379 | | | |

PAGE 3 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 5,855 | 156 | X | 28- |
| | | | 631,705 | 16,832 | X | 28- |
| | | | 112,590 | 3,000 | X | X 28- |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 166,100 | 2,500 | X | 28- |
| | | | 26,576 | 400 | X | X 28- |
| | | | 997 | 15 | X | X 28- |
| | | | 8,371 | 126 | X | 28- |
| ASA LIMITED | SHS | G3156P103 | 18,658 | 690 | X | 28- |
| | | | 4,056,000 | 150,000 | X | X 28- |
| EVEREST RE GROUP LTD | COM | G3223R108 | 25,459 | 360 | X | 28- |
| | | | 283 | 4 | X | X 28- |
| | | | 4,273,397 | 60,427 | X | 28- |
| | | | 237,266 | 3,355 | X | X 28- |
| | | | 48,090 | 680 | X | 28- |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 6,274 | 310 | X | 28- |
| | | | 6,720 | 332 | X | 28- |
| FRONTLINE LTD | SHS | G3682E127 | 15,412 | 540 | X | 28- |
| | | | 85,706 | 3,003 | X | X 28- |
| | | | 6,707 | 235 | X | 28- |
| GARMIN LTD | ORD | G37260109 | 25,445 | 872 | X | 28- |
| GENPACT LIMITED | SHS | G3922B107 | 14,334 | 923 | X | 28- |
| GREENLIGHT CAPITAL RE LTD | CLASS A | G4095J109 | 504,304 | 20,020 | X | 28- |
| | | | 17,835 | 708 | X | 28- |
| | | | 34,939 | 1,387 | X | 28- |
| | | | 12,595 | 500 | X | 28- |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 11,030 | 500 | X | 28- |
| | | | 257,242 | 11,661 | X | 28- |
| | | | 5,956 | 270 | X | X 28- |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 36,748 | 798 | X | 28- |
| | COLUMN TOTAL | | 10,652,594 | | | |

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

| PAGE | 4 OF | 323 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|--|---|-------|--|--|
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| INGERSOLL-RAND PLC | SHS | G47791101 | 5,962,907 | 172,888 | X | 28- | | |
| | | | 9,309,161 | 269,909 | X | X 28- | | |
| | | | 137,960 | 4,000 | X | X 28- | | |
| | | | 147,928 | 4,289 | X | 28- | | |
| | | | 10,347 | 300 | X | 28- | | |
| INVESCO LTD | SHS | G491BT108 | 71,601 | 2,076 | X | X 28- | | |
| | | | 3,317,126 | 197,096 | X | 28- | | |
| | | | 860,855 | 51,150 | X | X 28- | | |
| | | | 6,085,644 | 361,595 | X | 28- | | |
| | | | 2,689,821 | 159,823 | X | X 28- | | |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 46,451 | 2,760 | X | 28- | | |
| | | | 189,893 | 11,283 | X | 28- | | |
| | | | 9,357 | 556 | X | X 28- | | |
| LAZARD LTD | SHS A | G54050102 | 880 | 50 | X | 28- | | |
| | | | 3,518 | 200 | X | X 28- | | |
| | | | 554,046 | 20,743 | X | 28- | | |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 158,043 | 5,917 | X | X 28- | | |
| | | | 3,973,994 | 148,783 | X | 28- | | |
| | | | 478,403 | 17,911 | X | X 28- | | |
| | | | 16,026 | 600 | X | 28- | | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 185,359 | 28,213 | X | 28- | | |
| | | | 4,448 | 677 | X | X 28- | | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 1,290,145 | 81,862 | X | 28- | | |
| | | | 97,097 | 6,161 | X | X 28- | | |
| | | | 4,241,347 | 269,121 | X | 28- | | |
| | | | 1,712,308 | 108,649 | X | X 28- | | |
| | | | 463,785 | 29,428 | X | 28- | | |
| COLUMN TOTAL | | | 31,520 | 2,000 | X | 28- | | |
| | | | 7,465 | 500 | X | 28- | | |
| | | | 4,476,342 | 299,822 | X | 28- | | |
| | | | 629,270 | 42,148 | X | X 28- | | |
| | | | 411,008 | 27,529 | X | 28- | | |
| | | | 47,574,055 | | | | | |

| PAGE | 5 OF | 323 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
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|------------------------------|------|-----------|------------|---------|---|-------|
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2,694,979 | 152,950 | X | 28- |
| | | | 1,644,986 | 93,359 | X | X 28- |
| | | | 6,289,900 | 356,975 | X | 28- |
| | | | 2,290,917 | 130,018 | X | X 28- |
| | | | 370 | 21 | X | 28- |
| | | | 39,945 | 2,267 | X | 28- |
| | | | 1,762 | 100 | X | X 28- |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 47,753 | 1,700 | X | 28- |
| | | | 66,012 | 2,350 | X | X 28- |
| | | | 4,354 | 155 | X | 28- |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 2,434 | 170 | X | 28- |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 2,324 | 314 | X | 28- |
| PARTNERRE LTD | COM | G6852T105 | 40,751 | 581 | X | 28- |
| | | | 70,350 | 1,003 | X | X 28- |
| | | | 3,191,300 | 45,499 | X | 28- |
| | | | 305,740 | 4,359 | X | 28- |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 2,722 | 75 | X | 28- |
| | | | 9,835 | 271 | X | 28- |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,294 | 23 | X | 28- |
| | | | 113 | 2 | X | X 28- |
| | | | 26,109 | 464 | X | 28- |
| SEADRILL LIMITED | SHS | G7945E105 | 98,346 | 5,380 | X | 28- |
| | | | 134,139 | 7,338 | X | 28- |
| | | | 4,022 | 220 | X | 28- |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 14,592 | 1,119 | X | 28- |
| | | | 15,009 | 1,151 | X | X 28- |
| | | | 73,272 | 5,619 | X | 28- |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 18,005 | 1,007 | X | X 28- |
| | | | 16,664 | 932 | X | 28- |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 13,530 | 492 | X | 28- |
| | | | 466,180 | 16,952 | X | 28- |
| | | | 440 | 16 | X | 28- |
| COLUMN TOTAL | | | 17,588,149 | | | |

PAGE 6 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| SMART MODULAR TECHNOLOGIES I | ORD SHS | G82245104 | 228 | 39 | X | 28- |
| UTI WORLDWIDE INC | ORD | G87210103 | 238,538 | 19,268 | X | 28- |
| | | | 5,187 | 419 | X | X 28- |
| | | | 31,111 | 2,513 | X | 28- |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 49,922 | 2,068 | X | 28- |
| TRANSATLANTIC PETROLEUM LTD | SHS | G89982105 | 3,170 | 1,000 | X | X 28- |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 18,779 | 769 | X | X 28- |
| | | | 200,928 | 8,228 | X | 28- |
| | | | 194,066 | 7,947 | X | X 28- |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 663 | 29 | X | 28- |
| | | | 3,930 | 172 | X | X 28- |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 2,556 | 259 | X | 28- |

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|------------------------------|------|-----------|-----------|--------|---|-------|
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 16,210 | 50 | X | 28- |
| | | | 181,552 | 560 | X | X 28- |
| | | | 35,986 | 111 | X | 28- |
| | | | 181,552 | 560 | X | X 28- |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 556,646 | 18,524 | X | 28- |
| | | | 1,712,339 | 56,983 | X | X 28- |
| | | | 1,472 | 49 | X | 28- |
| XOMA LTD | ORD | G9825R107 | 1,242 | 3,000 | X | 28- |
| XL CAP LTD | CL A | G98255105 | 66,073 | 4,127 | X | 28- |
| | | | 17,771 | 1,110 | X | X 28- |
| | | | 381,214 | 23,811 | X | 28- |
| | | | 267,447 | 16,705 | X | X 28- |
| | | | 118,714 | 7,415 | X | 28- |
| | | | 768 | 48 | X | 28- |
| | | | 9,206 | 575 | X | X 28- |
| XYRATEX LTD | COM | G98268108 | 532,521 | 37,634 | X | 28- |
| | | | 102,658 | 7,255 | X | X 28- |
| COLUMN TOTAL | | | 4,932,449 | | | |

PAGE 7 OF 323

FORM 13F

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ACE LTD | SHS | H0023R105 | 7,916,852 | 153,785 | X | 28- |
| | | | 3,826,766 | 74,335 | X | X 28- |
| | | | 411,840 | 8,000 | X | X 28- |
| | | | 668,931 | 12,994 | X | 28- |
| | | | 139,923 | 2,718 | X | 28- |
| | | | 15,444 | 300 | X | X 28- |
| ALCON INC | COM SHS | H01301102 | 12,396,390 | 83,652 | X | 28- |
| | | | 5,538,749 | 37,376 | X | X 28- |
| | | | 37,048 | 250 | X | 28- |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 963,819 | 73,350 | X | 28- |
| | | | 699,022 | 53,198 | X | X 28- |
| | | | 1,511 | 115 | X | 28- |
| | | | 13,140 | 1,000 | X | 28- |
| FOSTER WHEELER AG | COM | H27178104 | 1,612,543 | 76,569 | X | 28- |
| | | | 1,625,748 | 77,196 | X | X 28- |
| | | | 14,321 | 680 | X | 28- |
| | | | 5,265 | 250 | X | X 28- |
| | | | 46,037 | 2,186 | X | 28- |
| | | | 19,796 | 940 | X | 28- |
| LOGITECH INTL S A | SHS | H50430232 | 48,182 | 3,593 | X | 28- |
| | | | 117,217 | 8,741 | X | X 28- |
| | | | 105,604 | 7,875 | X | X 28- |
| | | | 343,444 | 25,611 | X | 28- |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 11,929,931 | 385,957 | X | 28- |
| | | | 2,922,448 | 94,547 | X | X 28- |
| | | | 6,051,158 | 195,767 | X | 28- |
| | | | 4,959,602 | 160,453 | X | X 28- |

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|----------------|--------------|-----------|------------|---------|---|-------|
| | | | 126,669 | 4,098 | X | 28- |
| | | | 40,585 | 1,313 | X | 28- |
| | | | 117,211 | 3,792 | X | X 28- |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 4,932,245 | 106,459 | X | 28- |
| | | | 3,428,049 | 73,992 | X | X 28- |
| | | | 1,868,952 | 40,340 | X | 28- |
| | | | 1,316,235 | 28,410 | X | X 28- |
| | | | 294,103 | 6,348 | X | 28- |
| | | | 18,069 | 390 | X | 28- |
| | COLUMN TOTAL | | 74,572,849 | | | |

PAGE 8 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 817,084 | 32,194 | X 28- |
| | | | 437,399 | 17,234 | X X 28- |
| | | | 154,945 | 6,105 | X 28- |
| | | | 5,533 | 218 | X 28- |
| | | | 28,857 | 1,137 | X X 28- |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1,149,942 | 32,641 | X 28- |
| | | | 1,860,672 | 52,815 | X X 28- |
| | | | 27,127 | 770 | X X 28- |
| | | | 386,086 | 10,959 | X 28- |
| | | | 40,057 | 1,137 | X X 28- |
| UBS AG | SHS NEW | H89231338 | 171,344 | 12,961 | X 28- |
| | | | 136,642 | 10,336 | X X 28- |
| | | | 95,462 | 7,221 | X X 28- |
| ALTISOURCE PORTFOLIO SOLNS S | REG SHS | L0175J104 | 6,432 | 260 | X 28- |
| | | | 147,723 | 5,971 | X 28- |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 1,702 | 21 | X 28- |
| | | | 40,535 | 500 | X X 28- |
| | | | 241,183 | 2,975 | X 28- |
| ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 49,936 | 11,349 | X X 28- |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 1,675 | 67 | X 28- |
| | | | 42,500 | 1,700 | X X 28- |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 99,112 | 3,362 | X 28- |
| | | | 213,376 | 7,238 | X X 28- |
| | | | 66,684 | 2,262 | X 28- |
| | | | 67,244 | 2,281 | X X 28- |
| ELBIT SYS LTD | ORD | M3760D101 | 2,162 | 43 | X 28- |
| | | | 276,540 | 5,500 | X X 28- |
| EZCHIP SEMICONDUCTOR LIMITED | ORD | M4146Y108 | 134,750 | 7,700 | X X 28- |
| | | | 99,750 | 5,700 | X X 28- |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 2,190 | 100 | X X 28- |
| | | | 577,941 | 26,390 | X 28- |
| | | | 14,673 | 670 | X X 28- |
| | COLUMN TOTAL | | 7,397,258 | | |

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PAGE 9 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| GIVEN IMAGING | ORD SHS | M52020100 | 109,340 | 7,000 | X | X 28- |
| JACADA LTD | ORD | M6184R101 | 9,215 | 9,215 | X | X 28- |
| MIND C T I LTD | ORD | M70240102 | 1,911,190 | 955,595 | X | X 28- |
| ORBOTECH LTD | ORD | M75253100 | 41,306 | 3,800 | X | X 28- |
| | | | 41,306 | 3,800 | X | X 28- |
| RADVISION LTD | ORD | M81869105 | 24,400 | 4,000 | X | X 28- |
| ASML HOLDING N V | NY REG SHS | N07059186 | 1,553,016 | 56,535 | X | 28- |
| | | | 132,543 | 4,825 | X | X 28- |
| | | | 93,398 | 3,400 | X | X 28- |
| | | | 50,270 | 1,830 | X | 28- |
| CORE LABORATORIES N V | COM | N22717107 | 4,833,637 | 32,746 | X | 28- |
| | | | 581,879 | 3,942 | X | X 28- |
| | | | 20,345,086 | 137,830 | X | 28- |
| | | | 5,355,438 | 36,281 | X | X 28- |
| ORTHOFIX INTL N V | COM | N6748L102 | 161,532 | 5,040 | X | X 28- |
| | | | 14,743 | 460 | X | 28- |
| | | | 161,532 | 5,040 | X | X 28- |
| QIAGEN N V | ORD | N72482107 | 1,568,929 | 81,630 | X | 28- |
| | | | 215,764 | 11,226 | X | X 28- |
| | | | 970,379 | 50,488 | X | 28- |
| | | | 48,876 | 2,543 | X | 28- |
| VISTAPRINT N V | SHS | N93540107 | 3,562 | 75 | X | 28- |
| BANCO LATINOAMERICANO DE COM | SHS E | P16994132 | 679,718 | 54,421 | X | 28- |
| | | | 146,096 | 11,697 | X | 28- |
| COPA HOLDINGS SA | CL A | P31076105 | 300,431 | 6,794 | X | 28- |
| | | | 3,980 | 90 | X | X 28- |
| SINOVAC BIOTECH LTD | SHS | P8696W104 | 463 | 100 | X | X 28- |
| STEINER LEISURE LTD | ORD | P8744Y102 | 589,785 | 15,343 | X | 28- |
| | | | 14,377 | 374 | X | X 28- |
| | COLUMN TOTAL | | 39,962,191 | | | |

PAGE 10 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|-------|
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 176,567 | 40,590 | X | 28- |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 82,473 | 3,622 | X | 28- |
| | | | 9,108 | 400 | X | X 28- |
| | | | 32,220 | 1,415 | X | 28- |
| | | | 211,875 | 9,305 | X | 28- |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 147,353 | 7,375 | X | X 28- |
| | | | 127,872 | 6,400 | X | X 28- |
| DIANA SHIPPING INC | COM | Y2066G104 | 9,909 | 880 | X | 28- |
| | | | 11,260 | 1,000 | X | X 28- |
| DRYSHIPS INC | SHS | Y2109Q101 | 25,169 | 7,050 | X | 28- |
| | | | 1,785 | 500 | X | X 28- |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 2,110 | 500 | X | 28- |
| | | | 21,417 | 5,075 | X | X 28- |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 333,228 | 59,505 | X | 28- |
| | | | 81,939 | 14,632 | X | X 28- |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 29,980 | 2,000 | X | X 28- |
| | | | 102,532 | 6,840 | X | 28- |
| GENERAL MARITIME CORP NEW | SHS | Y2693R101 | 41,821 | 6,924 | X | 28- |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 217,155 | 46,500 | X | 28- |
| NAVIOS MARITIME PARTNERS L P | UNIT LPI | Y62267102 | 6,304 | 400 | X | 28- |
| | | | 86,680 | 5,500 | X | X 28- |
| | | | 111,896 | 7,100 | X | X 28- |
| SEASPAN CORP | SHS | Y75638109 | 65,000 | 6,500 | X | X 28- |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 461,280 | 15,500 | X | 28- |
| | | | 828,816 | 27,850 | X | X 28- |
| | | | 29,760 | 1,000 | X | X 28- |
| TEEKAY CORPORATION | COM | Y8564W103 | 13,085 | 500 | X | X 28- |
| | | | 890 | 34 | X | 28- |
| COLUMN TOTAL | | | 3,269,484 | | | |

PAGE 11 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|-----------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH I |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHIP UN | Y8565J101 | 91,839 | 4,184 | X | X | 28- |
| | | | 232,012 | 10,570 | X | | 28- |
| TEEKAY TANKERS LTD | CL A | Y8565N102 | 42,294 | 3,800 | X | X | 28- |
| VERIGY LTD | SHS | Y93691106 | 1,529 | 176 | X | | 28- |
| | | | 39,957 | 4,598 | X | X | 28- |
| | | | 2,443,715 | 281,210 | X | | 28- |
| | | | 23,463 | 2,700 | X | X | 28- |
| AAON INC | COM PAR \$0.004 | 000360206 | 27,972 | 1,200 | X | X | 28- |
| AAR CORP | COM | 000361105 | 10,831 | 647 | X | | 28- |
| | | | 921 | 55 | X | X | 28- |
| | | | 24,742 | 1,478 | X | | 28- |
| ABB LTD | SPONSORED ADR | 000375204 | 4,641,944 | 268,631 | X | | 28- |
| | | | 3,410,070 | 197,342 | X | X | 28- |
| | | | 5,669,240 | 328,081 | X | | 28- |
| | | | 1,299,715 | 75,215 | X | X | 28- |
| | | | 401,639 | 23,243 | X | | 28- |

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| | | | | | | |
|--------------------------|--------------|-----------|------------|--------|---|-------|
| | | | 56,160 | 3,250 | X | 28- |
| | | | 40,643 | 2,352 | X | X 28- |
| ACCO BRANDS CORP | COM | 00081T108 | 85 | 17 | X | 28- |
| | | | 6,672 | 1,337 | X | X 28- |
| | | | 9,142 | 1,832 | X | 28- |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 9,855 | 1,330 | X | 28- |
| | | | 217,409 | 29,340 | X | X 28- |
| | | | 112,928 | 15,240 | X | X 28- |
| | | | 156 | 21 | X | 28- |
| ABM INDS INC | COM | 000957100 | 9,218 | 440 | X | 28- |
| AFC ENTERPRISES INC | COM | 00104Q107 | 127 | 14 | X | 28- |
| | COLUMN TOTAL | | 18,824,278 | | | |

PAGE 12 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| AFLAC INC | COM | 001055102 | 1,967,258 | 46,104 | X | 28- |
| | | | 1,935,725 | 45,365 | X | X 28- |
| | | | 1,001,678 | 23,475 | X | 28- |
| | | | 809,194 | 18,964 | X | X 28- |
| | | | 224,828 | 5,269 | X | 28- |
| | | | 5,035 | 118 | X | 28- |
| | | | 12,374 | 290 | X | X 28- |
| AGCO CORP | COM | 001084102 | 297 | 11 | X | 28- |
| | | | 18,447 | 684 | X | 28- |
| | | | 1,753 | 65 | X | X 28- |
| | | | 18,717 | 694 | X | 28- |
| AGL RES INC | COM | 001204106 | 74,792 | 2,088 | X | 28- |
| | | | 288,458 | 8,053 | X | X 28- |
| | | | 18,913 | 528 | X | 28- |
| A H BELO CORP | COM CL A | 001282102 | 226 | 34 | X | 28- |
| AES CORP | COM | 00130H105 | 133,925 | 14,494 | X | 28- |
| | | | 439,981 | 47,617 | X | X 28- |
| | | | 295,846 | 32,018 | X | 28- |
| | | | 247,789 | 26,817 | X | X 28- |
| | | | 601 | 65 | X | 28- |
| AK STL HLDG CORP | COM | 001547108 | 5,698 | 478 | X | 28- |
| | | | 134,398 | 11,275 | X | X 28- |
| | | | 70,066 | 5,878 | X | 28- |
| | | | 53,425 | 4,482 | X | X 28- |
| AMB PROPERTY CORP | COM | 00163T109 | 80,164 | 3,381 | X | 28- |
| | | | 34,877 | 1,471 | X | 28- |
| | | | 498 | 21 | X | 28- |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 15,708 | 2,100 | X | X 28- |
| | | | 9,582 | 1,281 | X | 28- |
| | | | 7,480 | 1,000 | X | X 28- |
| AMR CORP | COM | 001765106 | 217 | 32 | X | 28- |
| | | | 2,149 | 317 | X | X 28- |
| | | | 16,428 | 2,423 | X | 28- |

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COLUMN TOTAL

7,926,527

PAGE 13 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| AOL INC | COM | 00184X105 | 47,755 | 2,297 | X 28- |
| | | | 32,807 | 1,578 | X X 28- |
| | | | 23,701 | 1,140 | X 28- |
| | | | 1,019 | 49 | X X 28- |
| | | | 457 | 22 | X 28- |
| | | | 62 | 3 | X 28- |
| | | | 998 | 48 | X X 28- |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 7,268 | 1,275 | X 28- |
| | | | 5,339,783 | 936,804 | X 28- |
| | | | 625,273 | 109,697 | X X 28- |
| AT&T INC | COM | 00206R102 | 134,368,798 | 5,554,725 | X 28- |
| | | | 98,034,765 | 4,052,698 | X X 28- |
| | | | 49,665,263 | 2,053,132 | X 28- |
| | | | 21,606,605 | 893,204 | X X 28- |
| | | | 1,492,233 | 61,688 | X 28- |
| | | | 692,100 | 28,611 | X 28- |
| | | | 1,274,934 | 52,705 | X X 28- |
| ATMI INC | COM | 00207R101 | 4,538 | 310 | X 28- |
| | | | 89,304 | 6,100 | X X 28- |
| | | | 89,304 | 6,100 | X X 28- |
| ATP OIL & GAS CORP | COM | 00208J108 | 2,674,907 | 252,588 | X 28- |
| | | | 298,797 | 28,215 | X X 28- |
| ATS CORP | COM | 00211E104 | 260,148 | 102,019 | X X 28- |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 489,564 | 30,370 | X 28- |
| ARCA BIOPHARMA INC | COM | 00211Y100 | 515 | 150 | X X 28- |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 329 | 37 | X 28- |
| | | | 44,640 | 5,027 | X X 28- |
| AVX CORP NEW | COM | 002444107 | 474 | 37 | X 28- |
| | | | 17,948 | 1,400 | X X 28- |
| | | | 492,134 | 38,388 | X 28- |
| | COLUMN TOTAL | | 317,676,423 | | |

PAGE 14 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA |
|-----------------------------|---------------------------|-----------------|----------------------|---------------------|----------------------------------|-------|
| AARONS INC | COM | 002535201 | 273,598 | 16,028 | X | 28- |
| | | | 1,400 | 82 | X | X 28- |
| | | | 567,578 | 33,250 | X | 28- |
| | | | 5,428 | 318 | X | X 28- |
| | | | 6,145 | 360 | X | 28- |
| ABAXIS INC | COM | 002567105 | 5,872 | 274 | X | 28- |
| ABBOTT LABS | COM | 002824100 | 125,158,908 | 2,675,479 | X | 28- |
| | | | 118,530,135 | 2,533,778 | X | X 28- |
| | | | 13,578,924 | 290,272 | X | 28- |
| | | | 7,103,028 | 151,839 | X | X 28- |
| | | | 993,514 | 21,238 | X | 28- |
| | | | 748,480 | 16,000 | X | 28- |
| | | | 1,444,566 | 30,880 | X | X 28- |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 77,093 | 2,512 | X | 28- |
| | | | 64,142 | 2,090 | X | X 28- |
| | | | 3,203,668 | 104,388 | X | 28- |
| | | | 109,348 | 3,563 | X | X 28- |
| | | | 3,038 | 99 | X | 28- |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 24,200 | 4,000 | X | X 28- |
| ABERDEEN ISRAEL FUND INC | COM | 00301L109 | 49,129 | 3,650 | X | 28- |
| ABERDEEN CHILE FD INC | COM | 00301W105 | 53,909 | 3,100 | X | X 28- |
| | | | 60,291 | 3,467 | X | X 28- |
| ABINGTON BANCORP INC | COM | 00350L109 | 125,568 | 14,400 | X | 28- |
| | | | 1,570 | 180 | X | X 28- |
| | | | 61 | 7 | X | 28- |
| ABIOMED INC | COM | 003654100 | 38,720 | 4,000 | X | X 28- |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 5,565 | 75 | X | X 28- |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 17 | 1 | X | 28- |
| | | | 17 | 1 | X | X 28- |
| | | | 2,288 | 136 | X | 28- |
| | | | 185 | 11 | X | 28- |
| | | | COLUMN TOTAL | 272,236,385 | | |

PAGE 15 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ACCURAY INC | COM | 004397105 | 23,205 | 3,500 | X | X 28- |
| | | | 7,956 | 1,200 | X | X 28- |
| ACERGY S A | SPONSORED ADR | 00443E104 | 8,238 | 557 | X | 28- |
| | | | 129,413 | 8,750 | X | X 28- |
| | | | 129,413 | 8,750 | X | X 28- |
| ACI WORLDWIDE INC | COM | 004498101 | 341,504 | 17,540 | X | 28- |
| | | | 4,089 | 210 | X | 28- |
| ACME PACKET INC | COM | 004764106 | 322,022 | 11,980 | X | 28- |
| | | | 1,050,712 | 39,089 | X | 28- |

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| | | | | | | | |
|-------------------------|---------------|-----------|-----------|--------|---|---|-----|
| | | | 19,354 | 720 | X | X | 28- |
| | | | 11,962 | 445 | X | | 28- |
| ACME UTD CORP | COM | 004816104 | 371,000 | 35,000 | X | | 28- |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 230,214 | 7,400 | X | X | 28- |
| | | | 2,644 | 85 | X | | 28- |
| | | | 230,214 | 7,400 | X | X | 28- |
| ACTEL CORP | COM | 004934105 | 3,077 | 240 | X | | 28- |
| ACTIVE POWER INC | COM | 00504W100 | 2,671 | 3,424 | X | X | 28- |
| ACTIVIDENTITY CORP | COM | 00506P103 | 38,009 | 19,900 | X | X | 28- |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 31,061 | 2,961 | X | | 28- |
| | | | 18,882 | 1,800 | X | X | 28- |
| | | | 52,586 | 5,013 | X | | 28- |
| | | | 13,417 | 1,279 | X | | 28- |
| ACTUATE CORP | COM | 00508B102 | 85 | 19 | X | | 28- |
| ACTUANT CORP | SDCV 2.000%11 | 00508XAB0 | 105,250 | 1,000 | X | | 28- |
| ACTUANT CORP | CL A NEW | 00508X203 | 163,520 | 8,684 | X | | 28- |
| | | | 182,369 | 9,685 | X | X | 28- |
| | | | 2,655 | 141 | X | | 28- |
| | | | 16,947 | 900 | X | X | 28- |
| | | | 132 | 7 | X | | 28- |
| | | | 3,512,601 | | | | |
| | COLUMN TOTAL | | | | | | |

PAGE 16 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| ACUITY BRANDS INC | COM | 00508Y102 | 206,529 | 5,677 | X | | 28- |
| | | | 43,656 | 1,200 | X | X | 28- |
| | | | 7,203 | 198 | X | | 28- |
| ACXIOM CORP | COM | 005125109 | 135,148 | 9,200 | X | X | 28- |
| | | | 2,762 | 188 | X | | 28- |
| | | | 135,148 | 9,200 | X | X | 28- |
| ADAMS EXPRESS CO | COM | 006212104 | 13,545 | 1,500 | X | | 28- |
| | | | 195,951 | 21,700 | X | X | 28- |
| ADAPTEC INC | COM | 00651F108 | 1,994 | 690 | X | | 28- |
| | | | 1,024,875 | 354,628 | X | X | 28- |
| ADMINISTAFF INC | COM | 007094105 | 5,074 | 210 | X | | 28- |
| | | | 12,080 | 500 | X | X | 28- |
| | | | 5,243 | 217 | X | | 28- |
| | | | 1,836 | 76 | X | | 28- |
| ADOBE SYS INC | COM | 00724F101 | 1,006,454 | 38,080 | X | | 28- |
| | | | 710,280 | 26,874 | X | X | 28- |
| | | | 722,490 | 27,336 | X | | 28- |
| | | | 760,365 | 28,769 | X | X | 28- |
| | | | 28,174 | 1,066 | X | | 28- |
| | | | 899 | 34 | X | | 28- |
| ADOLOR CORP | COM | 00724X102 | 18,966 | 17,400 | X | X | 28- |
| ADTRAN INC | COM | 00738A106 | 5,590 | 205 | X | | 28- |
| | | | 5,263 | 193 | X | | 28- |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 1,689 | 409 | X | | 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|-------|---|-----|
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 48,323 | 963 | X | 28- |
| | | | 1,204 | 24 | X | 28- |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 19 | 6 | X | 28- |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 1,982 | 507 | X | 28- |
| ADVOCAT INC | COM | 007586100 | 6,125 | 1,250 | X | 28- |
| | COLUMN TOTAL | | 5,108,867 | | | |

PAGE 17 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ADVANTEST CORP | SPON ADR NEW | 00762U200 | 48,444 | 2,297 | X | 28- |
| | | | 2,594 | 123 | X | 28- |
| ADVISORY BRD CO | COM | 00762W107 | 508,174 | 11,829 | X | 28- |
| | | | 627,216 | 14,600 | X | X 28- |
| | | | 12,716 | 296 | X | 28- |
| | | | 18,945 | 441 | X | 28- |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 007639107 | 8,514 | 1,016 | X | 28- |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 15,790 | 1,000 | X | 28- |
| | | | 3,205 | 203 | X | X 28- |
| ADVENTRX PHARMACEUTICALS INC | COM NEW | 00764X202 | 3,586 | 2,200 | X | 28- |
| | | | 2,595 | 1,592 | X | X 28- |
| ADVENT CLAYMORE ENH GRW & IN | COM | 00765E104 | 5,121 | 500 | X | X 28- |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 8,715 | 1,500 | X | 28- |
| | | | 69,720 | 12,000 | X | X 28- |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1,153,069 | 50,003 | X | 28- |
| | | | 298,258 | 12,934 | X | X 28- |
| | | | 14,020 | 608 | X | 28- |
| | | | 231 | 10 | X | 28- |
| | | | 4,151 | 180 | X | 28- |
| | | | 18,448 | 800 | X | X 28- |
| AEROPOSTALE | COM | 007865108 | 43,390 | 1,515 | X | 28- |
| | | | 401,103 | 14,005 | X | X 28- |
| | | | 20,306 | 709 | X | 28- |
| | | | 46,397 | 1,620 | X | X 28- |
| | | | 16,067 | 561 | X | 28- |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3,477 | 475 | X | 28- |
| | | | 223,106 | 30,479 | X | X 28- |
| | | | 205,568 | 28,083 | X | 28- |
| | | | 169,780 | 23,194 | X | X 28- |
| AEGON N V | NY REGISTRY SH | 007924103 | 587,754 | 111,317 | X | 28- |
| | | | 225,018 | 42,617 | X | X 28- |
| | | | 681 | 129 | X | 28- |
| | COLUMN TOTAL | | 4,766,159 | | | |

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PAGE 18 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ADVANCED ENERGY INDS | COM | 007973100 | 3,933 | 320 | X | 28- |
| | | | 12,622 | 1,027 | X | 28- |
| | | | 270,011 | 21,970 | X | 28- |
| AEROVIRONMENT INC | COM | 008073108 | 86,920 | 4,000 | X | X 28- |
| | | | 23,903 | 1,100 | X | X 28- |
| AES TR III | PFD CV 6.75% | 00808N202 | 101,873 | 2,350 | X | 28- |
| | | | 155,670 | 3,591 | X | X 28- |
| AETNA INC NEW | COM | 00817Y108 | 499,136 | 18,921 | X | 28- |
| | | | 1,426,657 | 54,081 | X | X 28- |
| | | | 564,084 | 21,383 | X | 28- |
| | | | 436,958 | 16,564 | X | X 28- |
| | | | 2,216 | 84 | X | 28- |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 52,201 | 859 | X | 28- |
| | | | 213,910 | 3,520 | X | X 28- |
| | | | 6,317,102 | 103,951 | X | 28- |
| | | | 879,342 | 14,470 | X | X 28- |
| AFFYMETRIX INC | COM | 00826T108 | 248 | 42 | X | 28- |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 1,465 | 500 | X | 28- |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,035,932 | 36,438 | X | 28- |
| | | | 2,294,244 | 80,698 | X | X 28- |
| | | | 474,667 | 16,696 | X | 28- |
| | | | 395,518 | 13,912 | X | X 28- |
| | | | 1,990 | 70 | X | 28- |
| AGILYSYS INC | COM | 00847J105 | 40,394 | 6,038 | X | 28- |
| | | | 74,165 | 11,086 | X | X 28- |
| | | | 7,132 | 1,066 | X | 28- |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 188,114 | 3,095 | X | 28- |
| | | | 761,877 | 12,535 | X | X 28- |
| AGREE REALTY CORP | COM | 008492100 | 5,294 | 227 | X | 28- |
| AGRIUM INC | COM | 008916108 | 20,800 | 425 | X | 28- |
| | | | 115,792 | 2,366 | X | X 28- |
| | | | 3,622 | 74 | X | 28- |
| | COLUMN TOTAL | | 16,467,792 | | | |

PAGE 19 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 922 | 31 | X | 28- |

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| | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|-------|
| AIR PRODS & CHEMS INC | COM | 009158106 | 17,348,989 | 267,690 | X | 28- |
| | | | 15,489,849 | 239,004 | X | X 28- |
| | | | 676,940 | 10,445 | X | 28- |
| | | | 550,496 | 8,494 | X | X 28- |
| | | | 4,018 | 62 | X | 28- |
| | | | 48,283 | 745 | X | 28- |
| | | | 146,406 | 2,259 | X | X 28- |
| AIRGAS INC | COM | 009363102 | 469,299 | 7,545 | X | 28- |
| | | | 518,935 | 8,343 | X | X 28- |
| | | | 240,776 | 3,871 | X | 28- |
| | | | 205,820 | 3,309 | X | X 28- |
| | | | 445,539 | 7,163 | X | 28- |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,077,904 | 26,569 | X | 28- |
| | | | 131,001 | 3,229 | X | X 28- |
| | | | 3,319,803 | 81,829 | X | 28- |
| | | | 743,080 | 18,316 | X | X 28- |
| | | | 513,941 | 12,668 | X | 28- |
| | | | 649 | 16 | X | 28- |
| ALAMO GROUP INC | COM | 011311107 | 1,187,164 | 54,708 | X | 28- |
| ALASKA AIR GROUP INC | COM | 011659109 | 6,743 | 150 | X | 28- |
| | | | 567,044 | 12,615 | X | 28- |
| | | | 9,889 | 220 | X | X 28- |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 28,866 | 3,400 | X | X 28- |
| | | | 357 | 42 | X | 28- |
| ALBEMARLE CORP | COM | 012653101 | 211,734 | 5,332 | X | 28- |
| | | | 79,539 | 2,003 | X | X 28- |
| | | | 34,587 | 871 | X | 28- |
| | | | 17,870 | 450 | X | X 28- |
| | | | 22,952 | 578 | X | 28- |
| ALBERTO CULVER CO NEW | COM | 013078100 | 492,496 | 18,180 | X | 28- |
| | | | 30,070 | 1,110 | X | X 28- |
| | | | 14,276 | 527 | X | 28- |
| | | | 113,778 | 4,200 | X | X 28- |
| COLUMN TOTAL | | | 44,750,015 | | | |

PAGE 20 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ALCOA INC | COM | 013817101 | 2,346,918 | 233,292 | X | 28- |
| | | | 2,975,698 | 295,795 | X | X 28- |
| | | | 485,123 | 48,223 | X | 28- |
| | | | 471,563 | 46,875 | X | X 28- |
| | | | 7,052 | 701 | X | 28- |
| | | | 12,324 | 1,225 | X | X 28- |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 88,796 | 34,959 | X | 28- |
| | | | 22,662 | 8,922 | X | X 28- |
| | | | 15,951 | 6,280 | X | X 28- |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 196,548 | 6,600 | X | X 28- |
| | | | 14,890 | 500 | X | 28- |

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| | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|-------|
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 254,917 | 8,560 | X | 28- |
| | | | 176,802 | 2,790 | X | 28- |
| | | | 234,342 | 3,698 | X | 28- |
| | | | 215,458 | 3,400 | X | X 28- |
| | | | 190 | 3 | X | 28- |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 215,561 | 4,211 | X | X 28- |
| | | | 36,754 | 718 | X | 28- |
| | | | 297,926 | 5,820 | X | X 28- |
| | | | 95,725 | 1,870 | X | 28- |
| ALICO INC | COM | 016230104 | 32,861 | 1,430 | X | X 28- |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 130,083 | 8,748 | X | 28- |
| | | | 2,840 | 191 | X | X 28- |
| | | | 8,253 | 555 | X | 28- |
| ALKERMES INC | COM | 01642T108 | 2,490 | 200 | X | 28- |
| | | | 9,176 | 737 | X | 28- |
| ALLEGHANY CORP DEL | COM | 017175100 | 156,622 | 534 | X | 28- |
| | | | 35,449,998 | 120,866 | X | X 28- |
| | | | 6,453 | 22 | X | 28- |
| | | | 48,688 | 166 | X | X 28- |
| | | | 2,346 | 8 | X | 28- |
| COLUMN TOTAL | | | 44,015,010 | | | |

PAGE 21 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ALLEGHENY ENERGY INC | COM | 017361106 | 146,208 | 7,070 | X | 28- |
| | | | 192,510 | 9,309 | X | X 28- |
| | | | 163,082 | 7,886 | X | 28- |
| | | | 139,321 | 6,737 | X | X 28- |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 756,886 | 17,128 | X | 28- |
| | | | 1,879,798 | 42,539 | X | X 28- |
| | | | 4,045,683 | 91,552 | X | 28- |
| | | | 917,738 | 20,768 | X | X 28- |
| | | | 13,699 | 310 | X | 28- |
| | | | 8,264 | 187 | X | X 28- |
| ALLERGAN INC | NOTE 1.500% 4 | 018490AL6 | 327,000 | 3,000 | X | 28- |
| ALLERGAN INC | COM | 018490102 | 44,159,857 | 757,979 | X | 28- |
| | | | 13,554,830 | 232,661 | X | X 28- |
| | | | 23,371,640 | 401,161 | X | 28- |
| | | | 11,439,468 | 196,352 | X | X 28- |
| | | | 631,247 | 10,835 | X | 28- |
| | | | 163,070 | 2,799 | X | 28- |
| | | | 389,992 | 6,694 | X | X 28- |
| ALLETE INC | COM NEW | 018522300 | 71,425 | 2,086 | X | 28- |
| | | | 44,478 | 1,299 | X | X 28- |
| | | | 274 | 8 | X | 28- |
| | | | 2,739 | 80 | X | 28- |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 101,363 | 1,703 | X | 28- |
| | | | 14,285 | 240 | X | X 28- |

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| | | | | | | | |
|------------------------------|--------------|-----------|--|-------------|-----------|---|-------|
| | | | | 41,962 | 705 | X | 28- |
| ALLIANCE HOLDINGS GP LP | COM UNITS LP | 01861G100 | | 310,199 | 8,820 | X | X 28- |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | | 71,447 | 5,107 | X | 28- |
| | | | | 22,384 | 1,600 | X | X 28- |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | | 1,948,959 | 1,402,129 | X | X 28- |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | | 78,698 | 1,750 | X | X 28- |
| ALLIANCE ONE INTL INC | COM | 018772103 | | 22,524 | 6,327 | X | 28- |
| | | | | 75,472 | 21,200 | X | 28- |
| | | | | 75,472 | 21,200 | X | X 28- |
| | COLUMN TOTAL | | | 105,181,974 | | | |

PAGE 22 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 266,169 | 19,819 | X 28- |
| | | | 480,485 | 35,777 | X X 28- |
| ALLIANT ENERGY CORP | COM | 018802108 | 58,846 | 1,854 | X 28- |
| | | | 112,328 | 3,539 | X X 28- |
| | | | 26,376 | 831 | X 28- |
| | | | 2,793 | 88 | X 28- |
| ALLIANT TECHSYSTEMS INC | NOTE 2.750% 2 | 018804AH7 | 9,475,000 | 100,000 | X X 28- |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 67,087 | 1,081 | X 28- |
| | | | 248,302 | 4,001 | X X 28- |
| | | | 25,693 | 414 | X 28- |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 233,822 | 28,725 | X 28- |
| | | | 36,606 | 4,497 | X X 28- |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 129,200 | 5,000 | X 28- |
| | | | 556,516 | 21,537 | X X 28- |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 2,307 | 83 | X 28- |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 60,807 | 27,893 | X 28- |
| | | | 17,907 | 8,214 | X X 28- |
| | | | 105 | 48 | X 28- |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 113,993 | 49,135 | X 28- |
| | | | 105,792 | 45,600 | X X 28- |
| ALLIS CHALMERS ENERGY INC | COM PAR \$.01NW | 019645506 | 5,958 | 2,892 | X 28- |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 109,114 | 17,800 | X X 28- |
| | | | 109,114 | 17,800 | X X 28- |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 1,610 | 100 | X 28- |
| | | | 60,488 | 3,757 | X X 28- |
| | | | 1,530 | 95 | X 28- |
| | COLUMN TOTAL | | 12,307,948 | | |

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PAGE 23 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I (C) OTH I |
| ALLSTATE CORP | COM | 020002101 | 5,158,012 | 179,534 | X | 28- |
| | | | 9,778,974 | 340,375 | X | X 28- |
| | | | 7,074,332 | 246,235 | X | 28- |
| | | | 2,867,197 | 99,798 | X | X 28- |
| | | | 600,514 | 20,902 | X | 28- |
| | | | 1,178 | 41 | X | 28- |
| ALMOST FAMILY INC | COM | 020409108 | 137,559 | 4,788 | X | X 28- |
| | | | 5,414 | 155 | X | 28- |
| | | | 287,474 | 8,230 | X | X 28- |
| | | | 3,987,434 | 114,155 | X | 28- |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 470,088 | 13,458 | X | X 28- |
| | | | 1,397,200 | 40,000 | X | 28- |
| | | | 118,545 | 3,500 | X | 28- |
| | | | 1,321,574 | 39,019 | X | X 28- |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 35,123 | 1,037 | X | 28- |
| | | | 193,770 | 5,721 | X | X 28- |
| | | | 24,897 | 4,300 | X | 28- |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 5,400 | 1,000 | X | X 28- |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 59,400 | 12,000 | X | 28- |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 960 | 3,000 | X | 28- |
| ALTERA CORP | COM | 021441100 | 1,607,713 | 64,801 | X | 28- |
| | | | 1,284,166 | 51,760 | X | X 28- |
| | | | 363,367 | 14,646 | X | 28- |
| | | | 301,764 | 12,163 | X | X 28- |
| | | | 362,648 | 14,617 | X | 28- |
| ALTRA HOLDINGS INC | COM | 02208R106 | 7,046 | 284 | X | 28- |
| | | | 54,684 | 4,200 | X | X 28- |
| | | | 14,335 | 1,101 | X | 28- |
| | | | 58,590 | 4,500 | X | X 28- |
| COLUMN TOTAL | | | 37,579,358 | | | |

PAGE 24 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I (C) OTH I |
| ALTRIA GROUP INC | COM | 02209S103 | 29,030,505 | 1,448,628 | X | 28- |
| | | | 78,594,215 | 3,921,867 | X | X 28- |
| | | | 2,303,257 | 114,933 | X | 28- |
| | | | 2,307,766 | 115,158 | X | X 28- |
| | | | 906,008 | 45,210 | X | 28- |
| | | | 42,866 | 2,139 | X | 28- |

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| | | | | | | | |
|-------------------------|----------------|-----------|-------------|---------|---|---|-----|
| | | | 476,952 | 23,800 | X | X | 28- |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 63,026 | 12,530 | X | | 28- |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 3,732 | 200 | X | | 28- |
| AMAZON COM INC | COM | 023135106 | 10,734,467 | 98,247 | X | | 28- |
| | | | 2,642,672 | 24,187 | X | X | 28- |
| | | | 20,458,389 | 187,245 | X | | 28- |
| | | | 10,611,659 | 97,123 | X | X | 28- |
| | | | 98,662 | 903 | X | | 28- |
| | | | 66,430 | 608 | X | | 28- |
| | | | 5,463 | 50 | X | X | 28- |
| AMBAC FINL GROUP INC | COM | 023139108 | 670 | 1,000 | X | | 28- |
| | | | 1,483 | 2,214 | X | | 28- |
| AMBASSADORS GROUP INC | COM | 023177108 | 135 | 12 | X | | 28- |
| AMCOL INTL CORP | COM | 02341W103 | 15,275 | 650 | X | | 28- |
| | | | 6,627 | 282 | X | | 28- |
| AMEDISYS INC | COM | 023436108 | 111,137 | 2,527 | X | | 28- |
| | | | 14,513 | 330 | X | X | 28- |
| | | | 9,148 | 208 | X | | 28- |
| | | | 3,430 | 78 | X | | 28- |
| AMERCO | COM | 023586100 | 4,955 | 90 | X | | 28- |
| | | | 55,050 | 1,000 | X | X | 28- |
| | | | 12,551 | 228 | X | | 28- |
| | | | 55,050 | 1,000 | X | X | 28- |
| COLUMN TOTAL | | | 158,636,093 | | | | |

PAGE 25 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| AMEREN CORP | COM | 023608102 | 386,976 | 16,280 | X | | 28- |
| | | | 187,403 | 7,884 | X | X | 28- |
| | | | 266,699 | 11,220 | X | | 28- |
| | | | 224,199 | 9,432 | X | X | 28- |
| | | | 309 | 13 | X | | 28- |
| | | | 11,600 | 488 | X | X | 28- |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 1,154,298 | 24,301 | X | | 28- |
| | | | 628,710 | 13,236 | X | X | 28- |
| | | | 83,125 | 1,750 | X | X | 28- |
| | | | 430,493 | 9,063 | X | | 28- |
| | | | 2,375 | 50 | X | | 28- |
| | | | 85,500 | 1,800 | X | X | 28- |
| AMERICA MOVIL SAB DE CV | SPON ADR A SHS | 02364W204 | 133,532 | 2,800 | X | | 28- |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1,078 | 147 | X | | 28- |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 68,771 | 2,520 | X | | 28- |
| | | | 11,189 | 410 | X | | 28- |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 13,210 | 500 | X | X | 28- |
| AMERICAN CAP LTD | COM | 02503Y103 | 8,208 | 1,703 | X | | 28- |
| | | | 20,157 | 4,182 | X | X | 28- |
| | | | 6,174 | 1,281 | X | | 28- |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 64,801 | 5,515 | X | | 28- |

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| | | | | | | | |
|-----------------------------|-----|-----------|------------|---------|---|---|-----|
| | | | 14,100 | 1,200 | X | X | 28- |
| | | | 17,931 | 1,526 | X | | 28- |
| | | | 23,500 | 2,000 | X | X | 28- |
| AMERICAN ELEC PWR INC | COM | 025537101 | 17,821,202 | 551,740 | X | | 28- |
| | | | 8,860,924 | 274,332 | X | X | 28- |
| | | | 15,474,155 | 479,076 | X | | 28- |
| | | | 7,690,146 | 238,085 | X | X | 28- |
| | | | 575,166 | 17,807 | X | | 28- |
| | | | 128,425 | 3,976 | X | | 28- |
| | | | 1,615 | 50 | X | X | 28- |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 6,811 | 660 | X | | 28- |
| | | | 373,563 | 36,198 | X | | 28- |
| COLUMN TOTAL | | | 54,776,345 | | | | |

PAGE 26 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| AMERICAN EXPRESS CO | COM | 025816109 | 32,111,544 | 808,855 | X | | 28- |
| | | | 29,641,013 | 746,625 | X | X | 28- |
| | | | 18,183,116 | 458,013 | X | | 28- |
| | | | 7,858,417 | 197,945 | X | X | 28- |
| | | | 332,130 | 8,366 | X | | 28- |
| | | | 116,242 | 2,928 | X | | 28- |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 223,273 | 5,624 | X | X | 28- |
| | | | 114,908 | 4,206 | X | | 28- |
| | | | 81,960 | 3,000 | X | X | 28- |
| | | | 13,332 | 488 | X | | 28- |
| | | | 2,705 | 99 | X | | 28- |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 18,760 | 1,000 | X | X | 28- |
| | | | 17,109 | 912 | X | | 28- |
| AMERICAN INDEPENDENCE CORP | COM NEW | 026760405 | 184,610 | 36,198 | X | X | 28- |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 103,905 | 3,017 | X | | 28- |
| | | | 53,520 | 1,554 | X | X | 28- |
| | | | 228,199 | 6,626 | X | | 28- |
| | | | 188,835 | 5,483 | X | X | 28- |
| | | | 172 | 5 | X | | 28- |
| | | | 930 | 27 | X | | 28- |
| | | | 10,745 | 312 | X | X | 28- |
| AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 18,134 | 343 | X | | 28- |
| AMERICAN LORAIN CORP | COM | 027297100 | 5,680 | 2,000 | X | | 28- |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 11,060 | 500 | X | | 28- |
| | | | 48,664 | 2,200 | X | X | 28- |
| | | | 721,223 | 32,605 | X | | 28- |
| | | | 7,742 | 350 | X | X | 28- |
| | | | 23,867 | 1,079 | X | | 28- |
| AMERICAN NATL INS CO | COM | 028591105 | 1,053 | 13 | X | | 28- |
| | | | 18,137 | 224 | X | | 28- |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 31 | 1 | X | | 28- |
| COLUMN TOTAL | | | 90,341,016 | | | | |

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PAGE 27 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 15,557 | 356 | X | 28- |
| | | | 484,196 | 11,080 | X | X 28- |
| | | | 67,735 | 1,550 | X | X 28- |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 13,397 | 1,109 | X | 28- |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 19,206 | 2,200 | X | X 28- |
| | | | 105 | 12 | X | 28- |
| | | | 19,206 | 2,200 | X | X 28- |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 53,347 | 700 | X | X 28- |
| | | | 13,489 | 177 | X | 28- |
| AMERICAN STS WTR CO | COM | 029899101 | 18,227 | 550 | X | 28- |
| | | | 39,768 | 1,200 | X | X 28- |
| AMERICAN TOWER CORP | CL A | 029912201 | 14,202,932 | 319,167 | X | 28- |
| | | | 5,413,114 | 121,643 | X | X 28- |
| | | | 1,124,871 | 25,278 | X | 28- |
| | | | 4,737,292 | 106,456 | X | X 28- |
| | | | 36,223 | 814 | X | 28- |
| | | | 183,741 | 4,129 | X | 28- |
| | | | 139,063 | 3,125 | X | X 28- |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 629,884 | 23,600 | X | X 28- |
| | | | 2,776 | 104 | X | 28- |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 20,600 | 1,000 | X | 28- |
| | | | 550,020 | 26,700 | X | X 28- |
| | | | 4,779 | 232 | X | 28- |
| | | | 268 | 13 | X | 28- |
| | | | 20,600 | 1,000 | X | X 28- |
| AMERICREDIT CORP | COM | 03060R101 | 8,563 | 470 | X | 28- |
| | | | 129,909 | 7,130 | X | X 28- |
| | | | 25,053 | 1,375 | X | 28- |
| | | | 129,909 | 7,130 | X | X 28- |
| AMERICAS CAR MART INC | COM | 03062T105 | 4,322 | 191 | X | 28- |
| AMERISAFE INC | COM | 03071H100 | 322,411 | 18,371 | X | 28- |
| | | | 5,476 | 312 | X | X 28- |
| | | | COLUMN TOTAL | 28,436,039 | | |

PAGE 28 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 5: INVESTMENT
ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-------|
| AMERON INTL INC | COM | 030710107 | 9,653 | 160 | X | 28- |
| | | | 100,751 | 1,670 | X | X 28- |
| | | | 231,064 | 3,830 | X | 28- |
| | | | 100,751 | 1,670 | X | X 28- |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 18,125,186 | 570,872 | X | 28- |
| | | | 4,336,098 | 136,570 | X | X 28- |
| | | | 35,499,262 | 1,118,087 | X | 28- |
| | | | 14,360,906 | 452,312 | X | X 28- |
| | | | 384,683 | 12,116 | X | 28- |
| | | | 105,188 | 3,313 | X | 28- |
| AMERIGROUP CORP | COM | 03073T102 | 123,825 | 3,900 | X | X 28- |
| | | | 5,846 | 180 | X | 28- |
| | | | 2,111 | 65 | X | X 28- |
| | | | 5,392 | 166 | X | 28- |
| AMERIPRISE FINL INC | COM | 03076C106 | 12,492,959 | 345,778 | X | 28- |
| | | | 5,620,058 | 155,551 | X | X 28- |
| | | | 12,405,272 | 343,351 | X | 28- |
| | | | 6,113,304 | 169,203 | X | X 28- |
| | | | 136,391 | 3,775 | X | 28- |
| | | | 35,624 | 986 | X | 28- |
| AMERIS BANCORP | COM | 03076K108 | 17,523 | 485 | X | X 28- |
| | | | 366,568 | 37,947 | X | 28- |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 80,735 | 1,952 | X | 28- |
| | | | 244,024 | 5,900 | X | X 28- |
| AMETEK INC NEW | COM | 031100100 | 919,114 | 22,892 | X | 28- |
| | | | 5,807,296 | 144,640 | X | X 28- |
| | | | 237,005 | 5,903 | X | 28- |
| | | | 192,720 | 4,800 | X | X 28- |
| AMGEN INC | NOTE 0.375% 2 | 031162AQ3 | 1,283,750 | 13,000 | X | 28- |
| AMGEN INC | COM | 031162100 | 34,839,663 | 662,351 | X | 28- |
| | | | 21,398,627 | 406,818 | X | X 28- |
| | | | 18,571,166 | 353,064 | X | 28- |
| | | | 8,611,199 | 163,711 | X | X 28- |
| | | | 242,854 | 4,617 | X | 28- |
| | | | 340,269 | 6,469 | X | X 28- |
| COLUMN TOTAL | | | 203,346,837 | | | |

PAGE 29 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| AMKOR TECHNOLOGY INC | COM | 031652100 | 5,510 | 1,000 | X | 28- |
| | | | 239,685 | 43,500 | X | X 28- |
| | | | 13,516 | 2,453 | X | 28- |
| | | | 47,386 | 8,600 | X | X 28- |

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| | | | | | | |
|------------------------------|------|-----------|------------|---------|---|-------|
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 35 | 22 | X | 28- |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 20,830 | 1,000 | X | X 28- |
| AMPHENOL CORP NEW | CL A | 032095101 | 7,188,790 | 183,014 | X | 28- |
| | | | 5,242,702 | 133,470 | X | X 28- |
| | | | 462,129 | 11,765 | X | 28- |
| | | | 411,537 | 10,477 | X | X 28- |
| | | | 58,488 | 1,489 | X | 28- |
| | | | 19,640 | 500 | X | 28- |
| | | | 245,893 | 6,260 | X | X 28- |
| AMSURG CORP | COM | 03232P405 | 13,365 | 750 | X | 28- |
| | | | 17,820 | 1,000 | X | X 28- |
| | | | 461,716 | 25,910 | X | 28- |
| | | | 143,202 | 8,036 | X | X 28- |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 271,848 | 14,460 | X | X 28- |
| | | | 18,010 | 958 | X | 28- |
| | | | 161,680 | 8,600 | X | X 28- |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 12,425 | 1,032 | X | 28- |
| | | | 6,104,725 | 507,037 | X | 28- |
| | | | 922,360 | 76,608 | X | X 28- |
| | | | 184,573 | 15,330 | X | 28- |
| ANADARKO PETE CORP | COM | 032511107 | 2,436,652 | 67,516 | X | 28- |
| | | | 3,251,565 | 90,096 | X | X 28- |
| | | | 2,304,058 | 63,842 | X | 28- |
| | | | 1,755,345 | 48,638 | X | X 28- |
| | | | 1,624 | 45 | X | 28- |
| | | | 19,561 | 542 | X | 28- |
| | | | 5,414 | 150 | X | X 28- |
| ANADIGICS INC | COM | 032515108 | 34,880 | 8,000 | X | X 28- |
| | | | 196 | 45 | X | 28- |
| | | | 37,060 | 8,500 | X | X 28- |
| COLUMN TOTAL | | | 32,114,220 | | | |

PAGE 30 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| ANALOG DEVICES INC | COM | 032654105 | 355,856 | 12,773 | X | 28- |
| | | | 175,379 | 6,295 | X | X 28- |
| | | | 407,703 | 14,634 | X | 28- |
| | | | 334,320 | 12,000 | X | X 28- |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 265,869 | 5,842 | X | 28- |
| | | | 107,358 | 2,359 | X | 28- |
| | | | 95,571 | 2,100 | X | X 28- |
| | | | 135,256 | 2,972 | X | 28- |
| | | | 9,739 | 214 | X | 28- |
| ANDERSONS INC | COM | 034164103 | 14,177 | 435 | X | 28- |
| ANGIODYNAMICS INC | COM | 03475V101 | 424,358 | 28,770 | X | 28- |
| | | | 119,505 | 8,102 | X | X 28- |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 165,595 | 3,835 | X | 28- |
| | | | 115,377 | 2,672 | X | X 28- |

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| | | | | | | |
|----------------------------|---------------|-----------|-----------|---------|---|-------|
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 65,246 | 1,359 | X | 28- |
| | | | 183,446 | 3,821 | X | X 28- |
| | | | 843,968 | 17,579 | X | 28- |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 89,528 | 15,200 | X | 28- |
| | | | 19,437 | 3,300 | X | X 28- |
| ANIXTER INTL INC | NOTE 1.000% 2 | 035290AJ4 | 181,750 | 2,000 | X | 28- |
| ANIXTER INTL INC | COM | 035290105 | 45,284 | 1,063 | X | 28- |
| | | | 1,200,170 | 28,173 | X | 28- |
| ANNALY CAP MGMT INC | COM | 035710409 | 926,049 | 53,997 | X | 28- |
| | | | 2,328,198 | 135,755 | X | X 28- |
| | | | 88,288 | 5,148 | X | 28- |
| | | | 111,475 | 6,500 | X | X 28- |
| | | | 355,520 | 20,730 | X | 28- |
| | | | 6,003 | 350 | X | 28- |
| ANN TAYLOR STORES CORP | COM | 036115103 | 32,540 | 2,000 | X | X 28- |
| | | | 19,963 | 1,227 | X | 28- |
| | | | 29,286 | 1,800 | X | X 28- |
| COLUMN TOTAL | | | 9,252,214 | | | |

PAGE 31 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| ANSYS INC | COM | 03662Q105 | 264,151 | 6,511 | X | 28- |
| | | | 1,142,735 | 28,167 | X | X 28- |
| | | | 27,709 | 683 | X | 28- |
| | | | 124,428 | 3,067 | X | 28- |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 605,456 | 85,036 | X | 28- |
| | | | 16,333 | 2,294 | X | X 28- |
| AON CORP | COM | 037389103 | 2,015,839 | 54,306 | X | 28- |
| | | | 1,088,544 | 29,325 | X | X 28- |
| | | | 493,028 | 13,282 | X | 28- |
| | | | 1,994,086 | 53,720 | X | X 28- |
| | | | 223 | 6 | X | 28- |
| | | | 2,970 | 80 | X | X 28- |
| A123 SYS INC | COM | 03739T108 | 472 | 50 | X | 28- |
| APACHE CORP | COM | 037411105 | 39,467,262 | 468,788 | X | 28- |
| | | | 15,241,337 | 181,035 | X | X 28- |
| | | | 34,565,804 | 410,569 | X | 28- |
| | | | 15,016,970 | 178,370 | X | X 28- |
| | | | 839,627 | 9,973 | X | 28- |
| | | | 385,085 | 4,574 | X | 28- |
| | | | 33,423 | 397 | X | X 28- |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 34,924 | 1,803 | X | 28- |
| | | | 232 | 12 | X | X 28- |
| | | | 152,074 | 7,851 | X | 28- |
| | | | 110,022 | 5,680 | X | X 28- |
| APOGEE ENTERPRISES INC | COM | 037598109 | 2,816 | 260 | X | 28- |
| | | | 5,415 | 500 | X | X 28- |
| | | | 275,309 | 25,421 | X | 28- |

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| | | | | | | |
|------------------|--------------|-----------|-------------|--------|---|-------|
| APOLLO GROUP INC | CL A | 037604105 | 343,115 | 8,079 | X | 28- |
| | | | 269,047 | 6,335 | X | X 28- |
| | | | 990,231 | 23,316 | X | 28- |
| | | | 218,508 | 5,145 | X | X 28- |
| | | | 2,591 | 61 | X | 28- |
| | | | 8,494 | 200 | X | X 28- |
| | COLUMN TOTAL | | 115,738,260 | | | |

PAGE 32 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| APOLLO INVT CORP | COM | 03761U106 | 122,876 | 13,170 | X | 28- |
| | | | 9,330 | 1,000 | X | X 28- |
| | | | 9,153 | 981 | X | 28- |
| | | | 494 | 53 | X | 28- |
| APPLE INC | COM | 037833100 | 142,517,653 | 566,603 | X | 28- |
| | | | 71,461,937 | 284,109 | X | X 28- |
| | | | 86,797,721 | 345,079 | X | 28- |
| | | | 44,669,464 | 177,591 | X | X 28- |
| | | | 2,884,043 | 11,466 | X | 28- |
| | | | 1,337,133 | 5,316 | X | 28- |
| | | | 1,065,984 | 4,238 | X | X 28- |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 8,406 | 332 | X | 28- |
| | | | 137,108 | 5,415 | X | X 28- |
| | | | 236,919 | 9,357 | X | 28- |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 3,825 | 365 | X | 28- |
| | | | 29,344 | 2,800 | X | X 28- |
| | | | 121,893 | 11,631 | X | 28- |
| | | | 40,872 | 3,900 | X | X 28- |
| APPLIED MATLS INC | COM | 038222105 | 2,611,549 | 217,267 | X | 28- |
| | | | 1,789,574 | 148,883 | X | X 28- |
| | | | 679,190 | 56,505 | X | 28- |
| | | | 484,827 | 40,335 | X | X 28- |
| | | | 20,795 | 1,730 | X | 28- |
| | | | 1,238 | 103 | X | 28- |
| | | | 28,848 | 2,400 | X | X 28- |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 300,645 | 15,300 | X | 28- |
| | | | 5,463 | 278 | X | X 28- |
| APTARGROUP INC | COM | 038336103 | 3,555 | 94 | X | 28- |
| | | | 75,640 | 2,000 | X | X 28- |
| | | | 2,428,611 | 64,215 | X | 28- |
| | | | 387,277 | 10,240 | X | X 28- |
| | | | 119,511 | 3,160 | X | 28- |
| | COLUMN TOTAL | | 360,390,878 | | | |

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| PAGE | 33 OF | 323 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|--|---|-------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| AQUA AMERICA INC | COM | 03836W103 | 1,345,006 | 76,075 | X | 28- | |
| | | | 2,109,489 | 119,315 | X | X 28- | |
| | | | 168,455 | 9,528 | X | 28- | |
| | | | 153,816 | 8,700 | X | X 28- | |
| | | | 654 | 37 | X | 28- | |
| ARBINET CORP | COM NEW | 03875P407 | 1,936,934 | 249,927 | X | X 28- | |
| ARBITRON INC | COM | 03875Q108 | 5,895 | 230 | X | 28- | |
| ARC WIRELESS SOLUTIONS INC | COM NEW | 03878K207 | 90,805 | 33,020 | X | X 28- | |
| ARCADIA RES INC | COM | 039209101 | 16,393 | 30,930 | X | 28- | |
| ARCH CHEMICALS INC | COM | 03937R102 | 22,133 | 720 | X | 28- | |
| | | | 152,470 | 4,960 | X | X 28- | |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 102,518 | 3,831 | X | 28- | |
| | | | 157,402 | 5,882 | X | X 28- | |
| | | | 3,444,547 | 128,720 | X | 28- | |
| | | | 1,240,460 | 46,355 | X | X 28- | |
| ARCH COAL INC | COM | 039380100 | 272,645 | 13,763 | X | 28- | |
| | | | 249,606 | 12,600 | X | X 28- | |
| | | | 4,204,989 | 212,266 | X | 28- | |
| | | | 457,433 | 23,091 | X | X 28- | |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2 | 039483AW2 | 188,500 | 2,000 | X | 28- | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 993,631 | 38,483 | X | 28- | |
| | | | 1,173,054 | 45,432 | X | X 28- | |
| | | | 810,774 | 31,401 | X | 28- | |
| | | | 665,123 | 25,760 | X | X 28- | |
| | | | 437,468 | 16,943 | X | 28- | |
| | | | 1,084 | 42 | X | 28- | |
| ARCHER DANIELS MIDLAND CO | UNIT 99/99/999 | 039483201 | 3,874 | 107 | X | 28- | |
| | | | 72,420 | 2,000 | X | X 28- | |
| ARCSIGHT INC | COM | 039666102 | 2,239 | 100 | X | 28- | |
| | | | 4,209 | 188 | X | 28- | |
| ARCTIC CAT INC | COM | 039670104 | 729 | 80 | X | 28- | |
| | COLUMN TOTAL | | 20,484,755 | | | | |

| PAGE | 34 OF | 323 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|--|---|-----|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| ARENA RESOURCES INC | COM | 040049108 | 17,098 | 536 | X | 28- | |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|---------|---|-------|
| | | | 5,264 | 165 | X | 28- |
| | | | 323,785 | 10,150 | X | 28- |
| ARES CAP CORP | COM | 04010L103 | 315,117 | 25,149 | X | 28- |
| | | | 8,859 | 707 | X | X 28- |
| | | | 390,234 | 31,144 | X | 28- |
| ARIBA INC | COM NEW | 04033V203 | 540,282 | 33,916 | X | 28- |
| | | | 9,542 | 599 | X | 28- |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 8,715 | 420 | X | 28- |
| | | | 2,075 | 100 | X | X 28- |
| ARLINGTON ASSET INVT CORP | CL A NEW | 041356205 | 282 | 15 | X | 28- |
| | | | 192,122 | 10,203 | X | 28- |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 1,637,395 | 132,048 | X | 28- |
| | | | 13,355 | 1,077 | X | X 28- |
| | | | 2,471,035 | 199,277 | X | 28- |
| | | | 68,870 | 5,554 | X | 28- |
| | | | 50,716 | 4,090 | X | 28- |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 6,036 | 200 | X | 28- |
| | | | 281,881 | 9,340 | X | 28- |
| ARQULE INC | COM | 04269E107 | 946 | 220 | X | 28- |
| ARRIS GROUP INC | COM | 04269Q100 | 8,774 | 861 | X | X 28- |
| | | | 4,626 | 454 | X | 28- |
| ARROW ELECTRS INC | COM | 042735100 | 59,071 | 2,643 | X | 28- |
| | | | 32,139 | 1,438 | X | 28- |
| ARROW FINL CORP | COM | 042744102 | 118,965 | 5,150 | X | 28- |
| ARROWHEAD RESH CORP | COM | 042797100 | 1,100 | 1,000 | X | 28- |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 4,446 | 1,300 | X | 28- |
| | | | 62,381 | 18,240 | X | X 28- |
| COLUMN TOTAL | | | 6,635,111 | | | |

PAGE 35 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|--|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 46,150 | 2,500 | X | 28- | |
| | | | 41,535 | 2,250 | X | X 28- | |
| | | | 16,614 | 900 | X | X 28- | |
| ARTHROCARE CORP | COM | 043136100 | 236,771 | 7,725 | X | X 28- | |
| | | | 210,719 | 6,875 | X | X 28- | |
| ARTIO GLOBAL INVS INC | COM CL A | 04315B107 | 4,250 | 270 | X | 28- | |
| | | | 62,960 | 4,000 | X | X 28- | |
| ARUBA NETWORKS INC | COM | 043176106 | 14,240 | 1,000 | X | 28- | |
| | | | 274,547 | 19,280 | X | X 28- | |
| | | | 7,448 | 523 | X | 28- | |
| ARVINMERITOR INC | COM | 043353101 | 7,480 | 571 | X | 28- | |
| | | | 18,563 | 1,417 | X | X 28- | |
| | | | 21,576 | 1,647 | X | 28- | |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 6,356 | 603 | X | 28- | |
| ASCENT MEDIA CORP | COM SER A | 043632108 | 19,475 | 771 | X | 28- | |
| | | | 15,914 | 630 | X | X 28- | |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 2,091,872 | 285,385 | X | 28- | |

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| | | | | | | | |
|------------------------------|----------|-----------|-----------|-------|---|---|-----|
| ASHLAND INC NEW | COM | 044209104 | 18,765 | 2,560 | X | X | 28- |
| | | | 206,198 | 4,442 | X | | 28- |
| | | | 20,889 | 450 | X | X | 28- |
| | | | 28,131 | 606 | X | | 28- |
| ASIA PAC FD INC | COM | 044901106 | 45,930 | 5,000 | X | X | 28- |
| ASIAINFO HLDGS INC | COM | 04518A104 | 50,278 | 2,300 | X | | 28- |
| | | | 207,233 | 9,480 | X | X | 28- |
| | | | 3,891 | 178 | X | | 28- |
| ASSISTED LIVING CONCPT NEV N | CL A NEW | 04544X300 | 6,510 | 220 | X | | 28- |
| | | | 60,068 | 2,030 | X | X | 28- |
| | | | 60,068 | 2,030 | X | X | 28- |
| COLUMN TOTAL | | | 3,804,431 | | | | |

PAGE 36 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| ASSOCIATED BANC CORP | COM | 045487105 | 241,277 | 19,680 | X | | 28- |
| | | | 347,694 | 28,360 | X | X | 28- |
| | | | 12,432 | 1,014 | X | | 28- |
| | | | 2,636 | 215 | X | | 28- |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 13,740 | 1,061 | X | | 28- |
| ASSURANT INC | COM | 04621X108 | 45,179 | 1,302 | X | | 28- |
| | | | 526,711 | 15,179 | X | X | 28- |
| | | | 7,018,214 | 202,254 | X | | 28- |
| | | | 813,507 | 23,444 | X | X | 28- |
| | | | 45,249 | 1,304 | X | | 28- |
| ASTEC INDS INC | COM | 046224101 | 4,714 | 170 | X | | 28- |
| | | | 6,933 | 250 | X | X | 28- |
| | | | 390,438 | 14,080 | X | | 28- |
| ASTORIA FINL CORP | COM | 046265104 | 8,187 | 595 | X | | 28- |
| | | | 2,105 | 153 | X | X | 28- |
| | | | 8,985 | 653 | X | | 28- |
| | | | 839 | 61 | X | | 28- |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 176,502 | 3,745 | X | | 28- |
| | | | 848,293 | 17,999 | X | X | 28- |
| | | | 73,052 | 1,550 | X | X | 28- |
| | | | 487,984 | 10,354 | X | | 28- |
| | | | 145,255 | 3,082 | X | X | 28- |
| ASTROTECH CORP | COM | 046484101 | 14,262 | 11,502 | X | X | 28- |
| ATHENAHEALTH INC | COM | 04685W103 | 10,452 | 400 | X | | 28- |
| | | | 27,045 | 1,035 | X | X | 28- |
| | | | 2,012 | 77 | X | | 28- |
| | | | 41,050 | 1,571 | X | | 28- |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 30,294 | 1,100 | X | X | 28- |
| | | | 350,942 | 12,743 | X | | 28- |
| | | | 6,059 | 220 | X | X | 28- |
| | | | 25,199 | 915 | X | | 28- |
| COLUMN TOTAL | | | 11,727,241 | | | | |

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PAGE 37 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 8,632 | 209 | X | | 28- |
| | | | 6,570,706 | 159,097 | X | | 28- |
| | | | 868,911 | 21,039 | X | X | 28- |
| | | | 289 | 7 | X | | 28- |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 61,750 | 1,300 | X | X | 28- |
| | | | 518,985 | 10,926 | X | | 28- |
| | | | 47,500 | 1,000 | X | X | 28- |
| | | | 24,130 | 508 | X | | 28- |
| ATLAS ENERGY INC | COM | 049298102 | 281,745 | 10,408 | X | | 28- |
| | | | 11,396 | 421 | X | | 28- |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 2,898 | 300 | X | | 28- |
| ATMEL CORP | COM | 049513104 | 408,000 | 85,000 | X | X | 28- |
| | | | 18,638 | 3,883 | X | | 28- |
| ATMOS ENERGY CORP | COM | 049560105 | 623,894 | 23,073 | X | | 28- |
| | | | 499,834 | 18,485 | X | X | 28- |
| | | | 21,389 | 791 | X | | 28- |
| | | | 43,751 | 1,618 | X | | 28- |
| ATRION CORP | COM | 049904105 | 771,271 | 5,711 | X | | 28- |
| | | | 9,183 | 68 | X | X | 28- |
| ATWOOD OCEANICS INC | COM | 050095108 | 4,440 | 174 | X | | 28- |
| | | | 3,496 | 137 | X | X | 28- |
| | | | 3,208,630 | 125,730 | X | | 28- |
| | | | 576,624 | 22,595 | X | X | 28- |
| | | | 289,933 | 11,361 | X | | 28- |
| AUDIOVOX CORP | CL A | 050757103 | 956 | 130 | X | | 28- |
| | | | 264,490 | 35,985 | X | | 28- |
| AURIZON MINES LTD | COM | 05155P106 | 4,199 | 850 | X | X | 28- |
| AUTODESK INC | COM | 052769106 | 228,156 | 9,366 | X | | 28- |
| | | | 565,907 | 23,231 | X | X | 28- |
| | | | 560,865 | 23,024 | X | | 28- |
| | | | 328,860 | 13,500 | X | X | 28- |
| | | | 39,682 | 1,629 | X | | 28- |
| | COLUMN TOTAL | | 16,869,140 | | | | |

PAGE 38 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|----------------------------------|-------|
| AUTOLIV INC | COM | 052800109 | 627,888 | 13,122 | X | 28- |
| | | | 434,047 | 9,071 | X | X 28- |
| | | | 44,070 | 921 | X | 28- |
| | | | 285,712 | 5,971 | X | 28- |
| | | | 71,775 | 1,500 | X | X 28- |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 34,711,085 | 862,173 | X | 28- |
| | | | 38,107,781 | 946,542 | X | X 28- |
| | | | 1,025,946 | 25,483 | X | 28- |
| | | | 812,930 | 20,192 | X | X 28- |
| | | | 16,949 | 421 | X | 28- |
| | | | 93,323 | 2,318 | X | 28- |
| | | | 171,105 | 4,250 | X | X 28- |
| AUTONATION INC | COM | 05329W102 | 18,272 | 937 | X | 28- |
| | | | 40,950 | 2,100 | X | X 28- |
| | | | 93,113 | 4,775 | X | 28- |
| | | | 69,264 | 3,552 | X | X 28- |
| | | | 234 | 12 | X | 28- |
| AUTOZONE INC | COM | 053332102 | 1,912,878 | 9,900 | X | 28- |
| | | | 1,268,489 | 6,565 | X | X 28- |
| | | | 271,281 | 1,404 | X | 28- |
| | | | 576,955 | 2,986 | X | X 28- |
| | | | 460,250 | 2,382 | X | 28- |
| | | | 19,322 | 100 | X | 28- |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 21,150 | 900 | X | X 28- |
| | | | 4,183 | 178 | X | 28- |
| AVALONBAY CMNTYS INC | COM | 053484101 | 732,114 | 7,841 | X | 28- |
| | | | 1,324,547 | 14,186 | X | X 28- |
| | | | 3,663,092 | 39,232 | X | 28- |
| | | | 564,422 | 6,045 | X | X 28- |
| AVERY DENNISON CORP | COM | 053611109 | 523,205 | 16,284 | X | 28- |
| | | | 612,848 | 19,074 | X | X 28- |
| | | | 2,577,501 | 80,221 | X | 28- |
| | | | 350,667 | 10,914 | X | X 28- |
| COLUMN TOTAL | | | 91,507,348 | | | |

PAGE 39 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| AVIAT NETWORKS INC | COM | 05366Y102 | 5,971 | 1,645 | X | 28- |
| | | | 1,663 | 458 | X | X 28- |
| | | | 7,028 | 1,936 | X | 28- |
| | | | 160 | 44 | X | 28- |
| AVID TECHNOLOGY INC | COM | 05367P100 | 5,041 | 396 | X | 28- |
| AVIS BUDGET GROUP | COM | 053774105 | 11,146 | 1,135 | X | 28- |
| AVISTA CORP | COM | 05379B107 | 9,453 | 484 | X | 28- |

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| | | | | | | |
|---------------------|---------|-----------|--------------|------------|---|-------|
| | | | 538,169 | 27,556 | X | 28- |
| | | | 9,863 | 505 | X | X 28- |
| | | | 27,596 | 1,413 | X | 28- |
| AVNET INC | COM | 053807103 | 70,208 | 2,912 | X | 28- |
| | | | 188,781 | 7,830 | X | X 28- |
| | | | 40,722 | 1,689 | X | 28- |
| | | | 137,186 | 5,690 | X | X 28- |
| AVON PRODS INC | COM | 054303102 | 1,159,773 | 43,765 | X | 28- |
| | | | 314,158 | 11,855 | X | X 28- |
| | | | 553,903 | 20,902 | X | 28- |
| | | | 458,079 | 17,286 | X | X 28- |
| | | | 55,889 | 2,109 | X | 28- |
| | | | 10,998 | 415 | X | X 28- |
| BB&T CORP | COM | 054937107 | 2,210,040 | 84,000 | X | 28- |
| | | | 759,228 | 28,857 | X | X 28- |
| | | | 6,568,923 | 249,674 | X | 28- |
| | | | 2,521,550 | 95,840 | X | X 28- |
| | | | 51,489 | 1,957 | X | 28- |
| | | | 94,137 | 3,578 | X | 28- |
| | | | 11,129 | 423 | X | X 28- |
| B & G FOODS INC NEW | CL A | 05508R106 | 12,936 | 1,200 | X | X 28- |
| BCE INC | COM NEW | 05534B760 | 1,321,628 | 45,153 | X | 28- |
| | | | 2,228,559 | 76,138 | X | X 28- |
| | | | 3,594,795 | 122,815 | X | 28- |
| | | | 410,541 | 14,026 | X | X 28- |
| | | | 112,221 | 3,834 | X | 28- |
| | | | 128,964 | 4,406 | X | 28- |
| | | | COLUMN TOTAL | 23,631,927 | | |

PAGE 40 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| BGC PARTNERS INC | CL A | 05541T101 | 7,813 | 1,529 | X | 28- | |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 1,715,936 | 33,358 | X | 28- | |
| | | | 309 | 6 | X | X 28- | |
| | | | 55,555 | 1,080 | X | 28- | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 9,993 | 270 | X | 28- | |
| | | | 237,789 | 6,425 | X | 28- | |
| | | | 158,403 | 4,280 | X | X 28- | |
| BOK FINL CORP | COM NEW | 05561Q201 | 26,915 | 567 | X | 28- | |
| | | | 4,747 | 100 | X | X 28- | |
| | | | 12,959 | 273 | X | 28- | |
| | | | 1,424 | 30 | X | X 28- | |
| | | | 17,801 | 375 | X | 28- | |
| BP PLC | SPONSORED ADR | 055622104 | 27,723,760 | 959,964 | X | 28- | |
| | | | 45,327,651 | 1,569,517 | X | X 28- | |
| | | | 50,540 | 1,750 | X | X 28- | |
| | | | 4,476 | 155 | X | 28- | |
| | | | 182,579 | 6,322 | X | 28- | |

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| | | | | | | | |
|-----------------------|----------------|-----------|------------|--------|---|---|-----|
| | | | 551,868 | 19,109 | X | X | 28- |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 576,801 | 6,470 | X | | 28- |
| | | | 180,440 | 2,024 | X | X | 28- |
| BRE PROPERTIES INC | CL A | 05564E106 | 9,233 | 250 | X | | 28- |
| | | | 217,887 | 5,900 | X | X | 28- |
| | | | 564,586 | 15,288 | X | | 28- |
| BRT RLTY TR | SH BEN INT NEW | 055645303 | 6,307 | 1,069 | X | | 28- |
| BMP SUNSTONE CORP | COM | 05569C105 | 36,050 | 7,000 | X | X | 28- |
| BT GROUP PLC | ADR | 05577E101 | 13,678 | 712 | X | | 28- |
| | | | 1,921 | 100 | X | X | 28- |
| | | | 730 | 38 | X | | 28- |
| BMC SOFTWARE INC | COM | 055921100 | 227,277 | 6,563 | X | | 28- |
| | | | 10,389 | 300 | X | X | 28- |
| | | | 402,054 | 11,610 | X | | 28- |
| | | | 337,677 | 9,751 | X | X | 28- |
| | | | 352,707 | 10,185 | X | | 28- |
| | | | 79,028,255 | | | | |
| | COLUMN TOTAL | | | | | | |

PAGE 41 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| B2B INTERNET HOLDRS TR | DEPOSTRY RCPT | 056033103 | 140 | 234 | X | X | 28- |
| BADGER METER INC | COM | 056525108 | 54,166 | 1,400 | X | | 28- |
| | | | 944,036 | 24,400 | X | X | 28- |
| BAIDU INC | SPON ADR REP A | 056752108 | 526,258 | 7,730 | X | | 28- |
| | | | 59,910 | 880 | X | X | 28- |
| | | | 16,339 | 240 | X | | 28- |
| BAKER MICHAEL CORP | COM | 057149106 | 6,980 | 200 | X | | 28- |
| | | | 5,375 | 154 | X | | 28- |
| BAKER HUGHES INC | COM | 057224107 | 1,517,471 | 36,504 | X | | 28- |
| | | | 1,493,860 | 35,936 | X | X | 28- |
| | | | 2,450,635 | 58,952 | X | | 28- |
| | | | 961,431 | 23,128 | X | X | 28- |
| | | | 296,560 | 7,134 | X | | 28- |
| | | | 13,011 | 313 | X | | 28- |
| | | | 63,103 | 1,518 | X | X | 28- |
| BALCHEM CORP | COM | 057665200 | 4,125 | 165 | X | | 28- |
| | | | 415,000 | 16,600 | X | X | 28- |
| | | | 3,349,400 | 133,976 | X | | 28- |
| | | | 365,675 | 14,627 | X | X | 28- |
| BALDOR ELEC CO | COM | 057741100 | 12,989 | 360 | X | | 28- |
| | | | 18,040 | 500 | X | X | 28- |
| | | | 19,591 | 543 | X | | 28- |
| BALDWIN & LYONS INC | CL B | 057755209 | 2,647 | 126 | X | | 28- |
| BALL CORP | COM | 058498106 | 1,546,176 | 29,267 | X | | 28- |
| | | | 1,671,488 | 31,639 | X | X | 28- |
| | | | 240,641 | 4,555 | X | | 28- |
| | | | 196,475 | 3,719 | X | X | 28- |
| | | | 100,377 | 1,900 | X | X | 28- |

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| | | | | | | |
|-------------------------|-----|-----------|------------|-------|---|-------|
| BALLARD PWR SYS INC NEW | COM | 058586108 | 157 | 100 | X | 28- |
| | | | 942 | 600 | X | X 28- |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 10,818 | 334 | X | 28- |
| BANCFIRST CORP | COM | 05945F103 | 133,334 | 3,654 | X | 28- |
| COLUMN TOTAL | | | 16,497,150 | | | |

PAGE 42 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 48,939 | 4,756 | X | 28- |
| | | | 118,314 | 11,498 | X | X 28- |
| | | | 103,528 | 10,061 | X | X 28- |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 57,572 | 3,630 | X | X 28- |
| | | | 57,572 | 3,630 | X | X 28- |
| | | | 386,841 | 24,391 | X | 28- |
| BANCO MACRO SA | SPON ADR B | 05961W105 | 2,032 | 69 | X | 28- |
| | | | 1,221,645 | 41,482 | X | 28- |
| | | | 5,183 | 176 | X | X 28- |
| BANCO SANTANDER SA | ADR | 05964H105 | 555,293 | 52,885 | X | 28- |
| | | | 606,837 | 57,794 | X | X 28- |
| | | | 145,520 | 13,859 | X | X 28- |
| | | | 597,072 | 56,864 | X | 28- |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 61,980 | 6,000 | X | 28- |
| BANCOLOMBIA S A | SPON ADR PEF | 05968L102 | 1,319,522 | 26,322 | X | 28- |
| | | | 206,686 | 4,123 | X | X 28- |
| BANCORPSOUTH INC | COM | 059692103 | 233,620 | 13,066 | X | 28- |
| | | | 14,840 | 830 | X | X 28- |
| | | | 13,178 | 737 | X | 28- |
| BANCROFT FUND LTD | COM | 059695106 | 665,100 | 45,000 | X | 28- |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 35,486,198 | 2,469,464 | X | 28- |
| | | | 31,892,002 | 2,219,346 | X | X 28- |
| | | | 53,402,642 | 3,716,259 | X | 28- |
| | | | 21,433,645 | 1,491,555 | X | X 28- |
| | | | 858,521 | 59,744 | X | 28- |
| | | | 1,672,668 | 116,400 | X | 28- |
| | | | 171,420 | 11,929 | X | 28- |
| | | | 187,270 | 13,032 | X | X 28- |
| BANK OF AMERICA CORPORATION | *W EXP 01/16/2 | 060505146 | 3,825 | 500 | X | 28- |
| BANK OF AMERICA CORPORATION | *W EXP 10/28/2 | 060505153 | 196,308 | 68,400 | X | X 28- |
| COLUMN TOTAL | | | 151,725,773 | | | |

PAGE 43 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| BANK HAWAII CORP | COM | 062540109 | 173,770 | 3,594 | X | | 28- |
| | | | 385,350 | 7,970 | X | X | 28- |
| | | | 13,151 | 272 | X | | 28- |
| BANK KY FINL CORP | COM | 062896105 | 6,930 | 450 | X | | 28- |
| BANK OF MARIN BANCORP | COM | 063425102 | 3,321 | 104 | X | | 28- |
| BANK MONTREAL QUE | COM | 063671101 | 130,326 | 2,401 | X | | 28- |
| | | | 17,641 | 325 | X | X | 28- |
| | | | 163,111 | 3,005 | X | | 28- |
| | | | 6,242 | 115 | X | | 28- |
| BANK MUTUAL CORP NEW | COM | 063750103 | 471 | 83 | X | | 28- |
| BANK OF THE OZARKS INC | COM | 063904106 | 375,947 | 10,599 | X | | 28- |
| | | | 8,641,414 | 243,626 | X | | 28- |
| | | | 1,319,271 | 37,194 | X | X | 28- |
| | | | 288,761 | 8,141 | X | | 28- |
| | | | 13,585 | 383 | X | | 28- |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 9,392,841 | 380,431 | X | | 28- |
| | | | 6,678,201 | 270,482 | X | X | 28- |
| | | | 1,922,561 | 77,868 | X | | 28- |
| | | | 1,915,475 | 77,581 | X | X | 28- |
| | | | 639,076 | 25,884 | X | | 28- |
| | | | 52,886 | 2,142 | X | | 28- |
| | | | 40,689 | 1,648 | X | X | 28- |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 72,712 | 1,580 | X | | 28- |
| | | | 224,348 | 4,875 | X | X | 28- |
| | | | 5,016 | 109 | X | | 28- |
| | | | 92,040 | 2,000 | X | X | 28- |
| BANKATLANTIC BANCORP | CL A NEW | 065908600 | 140 | 100 | X | X | 28- |
| BANNER CORP | COM | 06652V109 | 301 | 152 | X | | 28- |
| | | | 6,003 | 3,032 | X | | 28- |
| | COLUMN TOTAL | | 32,581,580 | | | | |

PAGE 44 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| BARCLAYS BK PLC | DJUBS CMDT ETN | 06738C778 | 15,006,842 | 398,694 | X | | 28- |
| | | | 6,253,510 | 166,140 | X | X | 28- |
| | | | 987,297 | 26,230 | X | | 28- |
| | | | 244,660 | 6,500 | X | X | 28- |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 1,167,050 | 52,834 | X | | 28- |
| | | | 344,588 | 15,600 | X | X | 28- |
| BARCLAYS PLC | ADR | 06738E204 | 122,274 | 7,695 | X | | 28- |

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| | | | | | | | |
|-------------------|----------------|-----------|------------|--------|---|---|-----|
| | | | 254 | 16 | X | X | 28- |
| | | | 1,621 | 102 | X | | 28- |
| BARDCR INC | COM | 067383109 | 6,155,262 | 79,392 | X | | 28- |
| | | | 5,589,060 | 72,089 | X | X | 28- |
| | | | 367,105 | 4,735 | X | | 28- |
| | | | 297,172 | 3,833 | X | X | 28- |
| | | | 82,880 | 1,069 | X | | 28- |
| | | | 27,601 | 356 | X | | 28- |
| | | | 93,036 | 1,200 | X | X | 28- |
| BARCLAYS BK PLC | ETN DJUBS COPR | 06739F101 | 118,617 | 3,036 | X | | 28- |
| BARCLAYS BK PLC | ETN DJUBS NCKL | 06739F119 | 2,868 | 100 | X | | 28- |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 28,480 | 445 | X | | 28- |
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 44,748 | 2,200 | X | | 28- |
| | | | 66,105 | 3,250 | X | X | 28- |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 288,748 | 7,400 | X | X | 28- |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 53,900 | 2,200 | X | | 28- |
| | | | 490,000 | 20,000 | X | | 28- |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 137,511 | 5,869 | X | | 28- |
| | | | 42,174 | 1,800 | X | X | 28- |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 35,248 | 1,600 | X | | 28- |
| | | | 39,654 | 1,800 | X | X | 28- |
| BARNES GROUP INC | COM | 067806109 | 6,556 | 400 | X | | 28- |
| | | | 2,245 | 137 | X | | 28- |
| | COLUMN TOTAL | | 38,097,066 | | | | |

PAGE 45 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| BARRICK GOLD CORP | COM | 067901108 | 3,835,011 | 84,453 | X | | 28- |
| | | | 4,105,564 | 90,411 | X | X | 28- |
| | | | 3,419,873 | 75,311 | X | | 28- |
| | | | 1,839,741 | 40,514 | X | X | 28- |
| | | | 435,300 | 9,586 | X | | 28- |
| | | | 18,164 | 400 | X | | 28- |
| | | | 27,019 | 595 | X | X | 28- |
| BARRETT BILL CORP | COM | 06846N104 | 338,808 | 11,011 | X | | 28- |
| | | | 127,603 | 4,147 | X | X | 28- |
| | | | 3,385 | 110 | X | | 28- |
| | | | 12,370 | 402 | X | | 28- |
| BARRY R G CORP OHIO | COM | 068798107 | 1,103 | 100 | X | X | 28- |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 634,796 | 82,441 | X | | 28- |
| | | | 11,612 | 1,508 | X | X | 28- |
| BAXTER INTL INC | COM | 071813109 | 31,754,592 | 781,363 | X | | 28- |
| | | | 16,750,792 | 412,175 | X | X | 28- |
| | | | 7,378,761 | 181,564 | X | | 28- |
| | | | 6,046,948 | 148,793 | X | X | 28- |
| | | | 219,415 | 5,399 | X | | 28- |
| | | | 231,770 | 5,703 | X | | 28- |
| | | | 299,761 | 7,376 | X | X | 28- |

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| | | | | | | |
|----------------------|---------------|-----------|-------------|---------|---|-------|
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 68,885 | 2,300 | X | 28- |
| | | | 78,619 | 2,625 | X | X 28- |
| BE AEROSPACE INC | COM | 073302101 | 17,087,434 | 671,940 | X | 28- |
| | | | 2,543 | 100 | X | X 28- |
| | | | 10,129,608 | 398,333 | X | 28- |
| | | | 1,318,876 | 51,863 | X | X 28- |
| | | | 14,241 | 560 | X | 28- |
| BEACON POWER CORP | COM | 073677106 | 73,844 | 226,516 | X | X 28- |
| BEAZER HOMES USA INC | COM | 07556Q105 | 7,692 | 2,119 | X | 28- |
| BECKMAN COULTER INC | NOTE 2.500%12 | 075811AD1 | 327,000 | 3,000 | X | 28- |
| COLUMN TOTAL | | | 106,601,130 | | | |

PAGE 46 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| BECKMAN COULTER INC | COM | 075811109 | 3,178,851 | 52,726 | X | 28- |
| | | | 539,475 | 8,948 | X | X 28- |
| | | | 51,307 | 851 | X | 28- |
| | | | 206,493 | 3,425 | X | X 28- |
| | | | 16,339 | 271 | X | 28- |
| BECTON DICKINSON & CO | COM | 075887109 | 19,677,826 | 291,006 | X | 28- |
| | | | 13,093,193 | 193,629 | X | X 28- |
| | | | 1,379,245 | 20,397 | X | 28- |
| | | | 999,559 | 14,782 | X | X 28- |
| | | | 11,631 | 172 | X | 28- |
| | | | 294,891 | 4,361 | X | 28- |
| | | | 191,500 | 2,832 | X | X 28- |
| BED BATH & BEYOND INC | COM | 075896100 | 673,224 | 18,156 | X | 28- |
| | | | 472,325 | 12,738 | X | X 28- |
| | | | 484,487 | 13,066 | X | 28- |
| | | | 388,969 | 10,490 | X | X 28- |
| | | | 254,109 | 6,853 | X | 28- |
| | | | 816 | 22 | X | 28- |
| | | | 77,868 | 2,100 | X | X 28- |
| BEL FUSE INC | CL B | 077347300 | 1,981 | 120 | X | 28- |
| | | | 8,800 | 533 | X | 28- |
| BELDEN INC | COM | 077454106 | 682 | 31 | X | 28- |
| | | | 13,684 | 622 | X | 28- |
| BELO CORP | COM SER A | 080555105 | 10,020 | 1,761 | X | 28- |
| BEMIS INC | COM | 081437105 | 560,871 | 20,773 | X | 28- |
| | | | 1,465,587 | 54,281 | X | X 28- |
| | | | 3,002,454 | 111,202 | X | 28- |
| | | | 347,571 | 12,873 | X | X 28- |
| | | | 3,564 | 132 | X | 28- |
| | | | 8,100 | 300 | X | 28- |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 9,669 | 610 | X | 28- |
| | | | 1,597,442 | 100,785 | X | 28- |
| | | | 16,436 | 1,037 | X | X 28- |
| | | | 277,787 | 17,526 | X | 28- |

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BENEFICIAL MUTUAL BANCORP IN COM 08173R104 1,566,879 158,591 X 28-
 COLUMN TOTAL 50,883,635

PAGE 47 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| BERKLEY W R CORP | COM | 084423102 | 997,304 | 37,691 | X | | 28- |
| | | | 1,331,891 | 50,336 | X | X | 28- |
| | | | 26,486 | 1,001 | X | | 28- |
| | | | 114,043 | 4,310 | X | X | 28- |
| | | | 5,424 | 205 | X | | 28- |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 423,360 | 16,000 | X | X | 28- |
| | | | 0 | 79 | X | | 28- |
| | | | 0 | 2,403 | X | X | 28- |
| | | | 0 | 5 | X | | 28- |
| | | | 0 | 7 | X | X | 28- |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 40,030,678 | 502,330 | X | | 28- |
| | | | 49,124,502 | 616,445 | X | X | 28- |
| | | | 5,444,341 | 68,319 | X | | 28- |
| | | | 5,282,730 | 66,291 | X | X | 28- |
| | | | 42,076 | 528 | X | | 28- |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 66,382 | 833 | X | | 28- |
| | | | 625,806 | 7,853 | X | X | 28- |
| | | | 46,752 | 2,400 | X | X | 28- |
| BERRY PETE CO | CL A | 085789105 | 42,856 | 2,200 | X | X | 28- |
| | | | 23,148 | 900 | X | | 28- |
| | | | 47,582 | 1,850 | X | X | 28- |
| BEST BUY INC | SDCV 2.250% 1 | 086516AF8 | 4,424 | 172 | X | | 28- |
| | | | 311,250 | 3,000 | X | | 28- |
| | | | 3,468,855 | 102,447 | X | | 28- |
| BEST BUY INC | COM | 086516101 | 1,867,142 | 55,143 | X | X | 28- |
| | | | 824,660 | 24,355 | X | | 28- |
| | | | 885,168 | 26,142 | X | X | 28- |
| | | | 552,765 | 16,325 | X | | 28- |
| | | | 8,160 | 241 | X | | 28- |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 3,879,272 | 62,579 | X | | 28- |
| | | | 5,335,975 | 86,078 | X | X | 28- |
| | | | 3,824,411 | 61,694 | X | | 28- |
| | | | 386,818 | 6,240 | X | | 28- |
| | | | 4,959 | 80 | X | | 28- |
| COLUMN TOTAL | | | 125,029,220 | | | | |

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PAGE 48 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 3,430 | 261 | X | 28- |
| | | | 32,206 | 2,451 | X | 28- |
| BIG LOTS INC | COM | 089302103 | 9,146 | 285 | X | 28- |
| | | | 16,045 | 500 | X | X 28- |
| | | | 138,725 | 4,323 | X | 28- |
| | | | 106,571 | 3,321 | X | X 28- |
| BIGBAND NETWORKS INC | COM | 089750509 | 8,154 | 2,700 | X | X 28- |
| BIGLARI HLDGS INC | COM | 08986R101 | 244,726 | 853 | X | 28- |
| | | | 7,746 | 27 | X | X 28- |
| | | | 2,869 | 10 | X | 28- |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 6,651 | 300 | X | 28- |
| | | | 4,678,269 | 211,018 | X | 28- |
| | | | 555,004 | 25,034 | X | X 28- |
| BIO RAD LABS INC | CL A | 090572207 | 692 | 8 | X | 28- |
| | | | 259,470 | 3,000 | X | X 28- |
| | | | 25,428 | 294 | X | 28- |
| | | | 1,989 | 23 | X | X 28- |
| | | | 22,660 | 262 | X | 28- |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 5,309 | 280 | X | 28- |
| | | | 1,896 | 100 | X | X 28- |
| | | | 10,674 | 563 | X | 28- |
| BIOGEN IDEC INC | COM | 09062X103 | 643,042 | 13,552 | X | 28- |
| | | | 225,672 | 4,756 | X | X 28- |
| | | | 651,536 | 13,731 | X | 28- |
| | | | 506,149 | 10,667 | X | X 28- |
| | | | 332 | 7 | X | 28- |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 330,167 | 20,520 | X | 28- |
| | | | 11,295 | 702 | X | 28- |
| | | | 12,164 | 756 | X | 28- |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 22,240 | 2,000 | X | 28- |
| BIOTECH HOLDRS TR | DEOSTRY RCPTS | 09067D201 | 17,437 | 200 | X | 28- |
| | COLUMN TOTAL | | 8,557,694 | | | |

PAGE 49 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| BIOVAIL CORP | COM | 09067J109 | 4,656 | 242 | X | 28- |
| | | | 271,284 | 14,100 | X | X 28- |
| BIOSCRIP INC | COM | 09069N108 | 7,996 | 1,526 | X | 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|---------------|------------|---|-------|
| BJS RESTAURANTS INC | COM | 09180C106 | 375,547 | 15,913 | X | 28- |
| | | | 13,948 | 591 | X | 28- |
| BLACK BOX CORP DEL | COM | 091826107 | 4,184 | 150 | X | 28- |
| | | | 17,013 | 610 | X | X 28- |
| | | | 399,664 | 14,330 | X | 28- |
| BLACKBOARD INC | COM | 091935502 | 306,405 | 8,208 | X | 28- |
| | | | 20,420 | 547 | X | 28- |
| | | | 11,423 | 306 | X | 28- |
| BLACKROCK FLOATING RATE INCO | COM | 091941104 | 77,168 | 5,600 | X | X 28- |
| BLACK HILLS CORP | COM | 092113109 | 56,940 | 2,000 | X | 28- |
| | | | 65,481 | 2,300 | X | X 28- |
| | | | 1,424 | 50 | X | 28- |
| | | | 19,929 | 700 | X | X 28- |
| | | | 1,822 | 64 | X | 28- |
| BLACKBAUD INC | COM | 09227Q100 | 131 | 6 | X | 28- |
| | | | 173,115 | 7,952 | X | 28- |
| BLACKROCK INVT QLTY MUN TR | COM | 09247B109 | 239,066 | 19,389 | X | X 28- |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 109,281 | 7,642 | X | 28- |
| | | | 120,234 | 8,408 | X | X 28- |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 21,150 | 1,500 | X | X 28- |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 108,160 | 16,000 | X | 28- |
| BLACKROCK INC | DBCV 2.625% 2 | 09247XAB7 | 144,750 | 1,000 | X | 28- |
| BLACKROCK INC | COM | 09247X101 | 26,308,881 | 183,465 | X | 28- |
| | | | 756,578 | 5,276 | X | X 28- |
| | | | 41,443 | 289 | X | 28- |
| | | | 3,166,623,330 | 22,082,450 | X | 28- |
| COLUMN TOTAL | | | 3,196,301,423 | | | |

PAGE 50 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 36,252 | 3,600 | X | 28- |
| | | | 181,260 | 18,000 | X | X 28- |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 10,649 | 1,066 | X | 28- |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 246,669 | 16,826 | X | 28- |
| | | | 21,536 | 1,469 | X | X 28- |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 113,023 | 8,335 | X | 28- |
| | | | 61,020 | 4,500 | X | X 28- |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT | 09248H105 | 11,657 | 852 | X | X 28- |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 998,416 | 67,415 | X | 28- |
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 23,904 | 1,600 | X | X 28- |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 107,258 | 7,945 | X | 28- |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 13,240 | 1,000 | X | 28- |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 410,929 | 27,268 | X | 28- |
| | | | 19,290 | 1,280 | X | X 28- |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 17,805 | 1,355 | X | 28- |
| | | | 65,700 | 5,000 | X | X 28- |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 314,654 | 22,050 | X | 28- |
| | | | 49,845 | 3,493 | X | X 28- |

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| | | | | | | |
|------------------------------|-------------|-----------|-----------|-------|---|-------|
| BLACKROCK CREDIT ALL IN TR I | COM SHS | 09249V103 | 1,026 | 100 | X | 28- |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 16,230 | 1,000 | X | X 28- |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 27,787 | 1,850 | X | 28- |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 17,420 | 2,000 | X | 28- |
| | | | 18,866 | 2,166 | X | X 28- |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 21,640 | 2,000 | X | 28- |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | 09250D109 | 3,866 | 354 | X | 28- |
| COLUMN TOTAL | | | 2,809,942 | | | |

PAGE 51 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| BLACKROCK INS MUNIC INC INV | COM | 09250G102 | 48,627 | 3,257 | X | 28- |
| BLACKROCK FLA MUN 2020 TERM | COM SHS | 09250M109 | 15,694 | 1,125 | X | 28- |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 35,518 | 4,300 | X | 28- |
| | | | 18,329 | 2,219 | X | X 28- |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 83,103 | 3,705 | X | 28- |
| | | | 804,003 | 35,845 | X | X 28- |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 87,855 | 5,467 | X | X 28- |
| BLACKROCK CREDIT ALL INC TR | COM | 092508100 | 28,106 | 2,350 | X | 28- |
| | | | 112,017 | 9,366 | X | X 28- |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 23,790 | 3,050 | X | 28- |
| | | | 209,040 | 26,800 | X | X 28- |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 40,388 | 4,600 | X | 28- |
| | | | 244,189 | 27,812 | X | X 28- |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 4,960 | 500 | X | 28- |
| | | | 19,840 | 2,000 | X | X 28- |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 7,887 | 825 | X | 28- |
| | | | 659,736 | 69,010 | X | X 28- |
| | | | 947,415 | 99,102 | X | 28- |
| | | | 86,183 | 9,015 | X | X 28- |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 106,444 | 7,475 | X | 28- |
| | | | 223,810 | 15,717 | X | X 28- |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 229,032 | 15,905 | X | 28- |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 9,801 | 900 | X | 28- |
| | | | 7,623 | 700 | X | X 28- |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 11,874 | 1,203 | X | 28- |
| | | | 3,685,764 | 373,431 | X | |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 4,520 | 400 | X | X 28- |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E103 | 62,190 | 4,500 | X | 28- |
| | | | 57,574 | 4,166 | X | X 28- |
| COLUMN TOTAL | | | 7,875,312 | | | |

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PAGE 52 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I | MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 67,470 | 4,666 | X | X | 28- |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G108 | 31,375 | 2,500 | X | | 28- |
| | | | 188,250 | 15,000 | X | X | 28- |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 12,357 | 1,390 | X | | 28- |
| BLACKROCK MUNIYIELD ARIZ FD | COM | 09254K109 | 57,954 | 4,364 | X | X | 28- |
| BLACKROCK MUNIHOLDINGS CALIF | COM | 09254L107 | 55,583 | 4,078 | X | | 28- |
| BLACKROCK MUNIYIELD CALIF IN | COM | 09254N103 | 30,273 | 2,259 | X | | 28- |
| BLACKROCK MUNIHLDGS INS INV | COM | 09254P108 | 129,224 | 9,337 | X | X | 28- |
| BLACKROCK MUNIYIELD INS INV | COM | 09254T100 | 170,636 | 12,197 | X | | 28- |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 38,128 | 2,706 | X | | 28- |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 77,965 | 5,275 | X | | 28- |
| BLACKROCK MUNIYIELD N J INSD | COM | 09255A100 | 57,105 | 3,876 | X | | 28- |
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G107 | 148,526 | 10,180 | X | | 28- |
| | | | 657,163 | 45,042 | X | X | 28- |
| BLACKROCK CREDIT ALL INC TR | COM | 09255H105 | 19,720 | 2,000 | X | X | 28- |
| BLACKROCK ENHANCED GOVT FD I | COM | 09255K108 | 19,659 | 1,173 | X | | 28- |
| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 162,000 | 25,000 | X | | 28- |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 169,238 | 15,440 | X | | 28- |
| | | | 80,629 | 7,356 | X | X | 28- |
| BLACKROCK DEFINED OPPRTY CR | COM | 09255Q105 | 16,209 | 1,304 | X | | 28- |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 52,302 | 13,800 | X | | 28- |
| | | | 1,899 | 501 | X | X | 28- |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 10,564 | 2,780 | X | | 28- |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 72,150 | 5,000 | X | | 28- |
| | | | 2,326,379 | | | | |
| | | | COLUMN TOTAL | | | | |

PAGE 53 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I | MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 22,190 | 1,593 | X | | 28- |
| | | | 27,860 | 2,000 | X | X | 28- |
| BLDRS INDEX FDS TR | DEV MK 100 ADR | 09348R201 | 9,307 | 538 | X | X | 28- |
| BLOCK H & R INC | COM | 093671105 | 504,073 | 32,127 | X | | 28- |
| | | | 687,803 | 43,837 | X | X | 28- |
| | | | 260,360 | 16,594 | X | | 28- |
| | | | 210,372 | 13,408 | X | X | 28- |
| | | | 305,123 | 19,447 | X | | 28- |
| | | | 78,450 | 5,000 | X | | 28- |
| BLOCKBUSTER INC | CL A | 093679108 | 124 | 520 | X | | 28- |

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| | | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---|-----|
| | | | 4,760 | 20,000 | X | X | 28- |
| BLOCKBUSTER INC | CL B | 093679207 | 130 | 520 | X | | 28- |
| BLOUNT INTL INC NEW | COM | 095180105 | 329 | 32 | X | | 28- |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 271,229 | 13,276 | X | | 28- |
| | | | 4,903 | 240 | X | X | 28- |
| BLUE NILE INC | COM | 09578R103 | 298,205 | 6,334 | X | | 28- |
| | | | 565 | 12 | X | | 28- |
| | | | 10,687 | 227 | X | | 28- |
| BLYTH INC | COM NEW | 09643P207 | 13,560 | 398 | X | | 28- |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 4,907,041 | 163,133 | X | | 28- |
| | | | 2,141,696 | 71,200 | X | X | 28- |
| BOB EVANS FARMS INC | COM | 096761101 | 2,364 | 96 | X | X | 28- |
| | | | 8,051 | 327 | X | | 28- |
| BOEING CO | COM | 097023105 | 8,554,017 | 136,319 | X | | 28- |
| | | | 13,643,670 | 217,429 | X | X | 28- |
| | | | 2,242,748 | 35,741 | X | | 28- |
| | | | 2,150,317 | 34,268 | X | X | 28- |
| | | | 55,032 | 877 | X | | 28- |
| | | | 284,697 | 4,537 | X | | 28- |
| | | | 16,629 | 265 | X | X | 28- |
| COLUMN TOTAL | | | 36,716,292 | | | | |

PAGE 54 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| BOISE INC | COM | 09746Y105 | 836,270 | 152,326 | X | | 28- |
| | | | 104,524 | 19,039 | X | X | 28- |
| BON-TON STORES INC | COM | 09776J101 | 320,609 | 32,883 | X | | 28- |
| BORGWARNER INC | COM | 099724106 | 800,906 | 21,449 | X | | 28- |
| | | | 191,816 | 5,137 | X | X | 28- |
| | | | 48,467 | 1,298 | X | | 28- |
| | | | 58,325 | 1,562 | X | | 28- |
| | | | 14,003 | 375 | X | | 28- |
| BOSTON BEER INC | CL A | 100557107 | 342,646 | 5,080 | X | | 28- |
| | | | 300,827 | 4,460 | X | X | 28- |
| | | | 399,034 | 5,916 | X | | 28- |
| | | | 7,420 | 110 | X | X | 28- |
| | | | 5,396 | 80 | X | | 28- |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 3,922 | 610 | X | | 28- |
| | | | 1,241 | 193 | X | | 28- |
| BOSTON PROPERTIES INC | COM | 101121101 | 2,004,725 | 28,101 | X | | 28- |
| | | | 3,468,194 | 48,615 | X | X | 28- |
| | | | 471,771 | 6,613 | X | | 28- |
| | | | 399,718 | 5,603 | X | X | 28- |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 411,400 | 70,931 | X | | 28- |
| | | | 237,284 | 40,911 | X | X | 28- |
| | | | 420,912 | 72,571 | X | | 28- |
| | | | 346,422 | 59,728 | X | X | 28- |
| | | | 870 | 150 | X | | 28- |

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| | | | | | | |
|-------------------------|-----|-----------|------------|--------|---|-------|
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 435,958 | 33,458 | X | 28- |
| | | | 11,141 | 855 | X | X 28- |
| | | | 264,561 | 20,304 | X | 28- |
| BOWNE & CO INC | COM | 103043105 | 3,781 | 337 | X | 28- |
| BOYD GAMING CORP | COM | 103304101 | 2,759 | 325 | X | 28- |
| | | | 8,507 | 1,002 | X | X 28- |
| COLUMN TOTAL | | | 11,923,409 | | | |

PAGE 55 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| BRADY CORP | CL A | 104674106 | 219,296 | 8,800 | X | 28- |
| | | | 79,744 | 3,200 | X | X 28- |
| | | | 6,828 | 274 | X | 28- |
| | | | 9,968 | 400 | X | X 28- |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 57,007 | 5,303 | X | 28- |
| | | | 71,025 | 6,607 | X | X 28- |
| | | | 13,610 | 1,266 | X | 28- |
| | | | 11,825 | 1,100 | X | X 28- |
| BRASIL TELECOM SA | SPONS ADR PFD | 10553M101 | 301 | 15 | X | 28- |
| | | | 602 | 30 | X | 28- |
| BRASIL TELECOM SA | SPON ADR COM | 10553M200 | 69 | 8 | X | 28- |
| | | | 1,202 | 139 | X | 28- |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 2,986 | 200 | X | X 28- |
| | | | 550,439 | 36,868 | X | 28- |
| | | | 170,202 | 11,400 | X | X 28- |
| BRIDGEPOINT ED INC | COM | 10807M105 | 47,430 | 3,000 | X | X 28- |
| | | | 9,612 | 608 | X | 28- |
| BRIGGS & STRATTON CORP | COM | 109043109 | 35,402 | 2,080 | X | 28- |
| | | | 760,794 | 44,700 | X | X 28- |
| | | | 1,362 | 80 | X | 28- |
| | | | 199,049 | 11,695 | X | 28- |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 69,241 | 4,502 | X | 28- |
| | | | 15,811 | 1,028 | X | 28- |
| BRIGHTPOINT INC | COM NEW | 109473405 | 574 | 82 | X | X 28- |
| | | | 110,439 | 15,777 | X | 28- |
| | | | 99,155 | 14,165 | X | X 28- |
| BRINKER INTL INC | COM | 109641100 | 155,792 | 10,774 | X | 28- |
| | | | 44,320 | 3,065 | X | X 28- |
| | | | 16,123 | 1,115 | X | 28- |
| BRINKS CO | COM | 109696104 | 529,034 | 27,800 | X | 28- |
| | | | 2,341 | 123 | X | X 28- |
| | | | 1,618 | 85 | X | 28- |
| COLUMN TOTAL | | | 3,293,201 | | | |

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| PAGE | 56 OF | 323 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|--|---|-----|-----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 74,179,666 | 2,974,325 | X | 28- | |
| | | | 81,500,852 | 3,267,877 | X | X | 28- |
| | | | 9,984,654 | 400,347 | X | | 28- |
| | | | 4,839,482 | 194,045 | X | X | 28- |
| | | | 477,227 | 19,135 | X | | 28- |
| | | | 739,471 | 29,650 | X | | 28- |
| BRISTOW GROUP INC | COM | 110394103 | 806,959 | 32,356 | X | X | 28- |
| | | | 3,352 | 114 | X | | 28- |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 141,349 | 2,233 | X | | 28- |
| | | | 202,370 | 3,197 | X | X | 28- |
| | | | 427,465 | 6,753 | X | | 28- |
| BROADCOM CORP | CL A | 111320107 | 19,333,080 | 586,384 | X | | 28- |
| | | | 4,372,152 | 132,610 | X | X | 28- |
| | | | 21,063,643 | 638,873 | X | | 28- |
| | | | 10,290,497 | 312,117 | X | X | 28- |
| | | | 221,229 | 6,710 | X | | 28- |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 290,136 | 8,800 | X | X | 28- |
| | | | 1,024,528 | 53,781 | X | | 28- |
| | | | 792,575 | 41,605 | X | X | 28- |
| | | | 36,576 | 1,920 | X | | 28- |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 800 | 42 | X | | 28- |
| | | | 37,663 | 7,299 | X | | 28- |
| | | | 7,482 | 1,450 | X | X | 28- |
| BRONCO DRILLING CO INC | COM | 112211107 | 28,700 | 5,562 | X | | 28- |
| | | | 1,675 | 500 | X | | 28- |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 1,189 | 355 | X | | 28- |
| | | | 128,957 | 5,701 | X | | 28- |
| BROOKFIELD HOMES CORP | COM | 112723101 | 2,993,463 | 132,337 | X | X | 28- |
| | | | 3,929 | 583 | X | | 28- |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 57,564 | 4,100 | X | | 28- |
| | | | 22,464 | 1,600 | X | X | 28- |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 25,752 | 2,900 | X | | 28- |
| | | | COLUMN TOTAL | 234,036,901 | | | |

| PAGE | 57 OF | 323 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|--|---|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |

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| | | | | | | |
|----------------------------|----------------|-----------|-------------|-----------|---|-------|
| BROOKS AUTOMATION INC | COM | 114340102 | 12,561 | 1,625 | X | 28- |
| BROWN & BROWN INC | COM | 115236101 | 32,538 | 1,700 | X | X 28- |
| | | | 12,652 | 661 | X | 28- |
| | | | 334,414 | 17,472 | X | 28- |
| BROWN FORMAN CORP | CL A | 115637100 | 3,420,239 | 58,767 | X | 28- |
| | | | 208,732,903 | 3,586,476 | X | X 28- |
| | | | 80,025,000 | 1,375,000 | X | X 28- |
| BROWN FORMAN CORP | CL B | 115637209 | 68,867,835 | 1,203,352 | X | 28- |
| | | | 302,861 | 5,292 | X | 28- |
| | | | 247,176 | 4,319 | X | X 28- |
| | | | 7,154 | 125 | X | 28- |
| BROWN SHOE INC NEW | COM | 115736100 | 5,799 | 382 | X | 28- |
| | | | 2,277 | 150 | X | X 28- |
| | | | 987 | 65 | X | 28- |
| | | | 1,093 | 72 | X | 28- |
| BRUKER CORP | COM | 116794108 | 581,491 | 47,820 | X | 28- |
| | | | 187,240 | 15,398 | X | X 28- |
| | | | 2,845 | 234 | X | 28- |
| | | | 851 | 70 | X | X 28- |
| | | | 9,910 | 815 | X | 28- |
| | | | 13,984 | 1,150 | X | 28- |
| BRUNSWICK CORP | COM | 117043109 | 21,056 | 1,694 | X | 28- |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 308,112 | 15,421 | X | 28- |
| | | | 39,960 | 2,000 | X | X 28- |
| | | | 1,359 | 68 | X | 28- |
| BRYN MAWR BK CORP | COM | 117665109 | 120,816 | 7,200 | X | 28- |
| | | | 199,682 | 11,900 | X | X 28- |
| BUCKEYE GP HOLDINGS LP | COM UNITS LP | 118167105 | 7,748 | 200 | X | X 28- |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 3,902,485 | 66,099 | X | 28- |
| | | | 839,017 | 14,211 | X | X 28- |
| COLUMN TOTAL | | | 368,242,045 | | | |

PAGE 58 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 3,383 | 340 | X | 28- |
| | | | 79,431 | 7,983 | X | 28- |
| | | | 75,620 | 7,600 | X | X 28- |
| BUCKLE INC | COM | 118440106 | 24,769 | 764 | X | 28- |
| | | | 9,726 | 300 | X | X 28- |
| | | | 4,162,112 | 128,381 | X | 28- |
| BUCYRUS INTL INC NEW | COM | 118759109 | 674,239 | 20,797 | X | X 28- |
| | | | 735,807 | 15,507 | X | 28- |
| | | | 120,143 | 2,532 | X | X 28- |
| BUFFALO WILD WINGS INC | COM | 119848109 | 43,796 | 923 | X | 28- |
| | | | 95,849 | 2,020 | X | X 28- |
| | | | 9,490 | 200 | X | 28- |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 316,198 | 8,644 | X | 28- |
| | | | 1,437 | 212 | X | 28- |

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| | | | | | | |
|-----------------------|------|-----------|-----------|---------|---|-------|
| BURGER KING HLDGS INC | COM | 121208201 | 6,012 | 357 | X | 28- |
| | | | 13,893 | 825 | X | 28- |
| | | | 2,678 | 159 | X | 28- |
| BWAY HOLDING COMPANY | COM | 12429T104 | 40,000 | 2,000 | X | X 28- |
| CBIZ INC | COM | 124805102 | 1,152,432 | 181,200 | X | 28- |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 65,223 | 5,243 | X | 28- |
| | | | 27,903 | 2,243 | X | 28- |
| CBS CORP NEW | CL A | 124857103 | 4,374 | 337 | X | 28- |
| | | | 2,103 | 162 | X | X 28- |
| CBS CORP NEW | CL B | 124857202 | 163,668 | 12,658 | X | 28- |
| | | | 675,192 | 52,219 | X | X 28- |
| | | | 437,512 | 33,837 | X | 28- |
| | | | 358,032 | 27,690 | X | X 28- |
| | | | 828 | 64 | X | 28- |
| | | | 12,930 | 1,000 | X | X 28- |
| COLUMN TOTAL | | | 9,314,780 | | | |

PAGE 59 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 23,926 | 1,758 | X | 28- |
| | | | 60,279 | 4,429 | X | X 28- |
| | | | 187,519 | 13,778 | X | 28- |
| | | | 148,349 | 10,900 | X | X 28- |
| C D I CORP | COM | 125071100 | 1,864 | 120 | X | 28- |
| | | | 745 | 48 | X | 28- |
| CEC ENTMT INC | COM | 125137109 | 6,699 | 190 | X | 28- |
| | | | 6,171 | 175 | X | X 28- |
| | | | 11,565 | 328 | X | 28- |
| CF INDS HLDGS INC | COM | 125269100 | 9,962 | 157 | X | 28- |
| | | | 38,324 | 604 | X | X 28- |
| | | | 209,385 | 3,300 | X | 28- |
| | | | 124,743 | 1,966 | X | X 28- |
| CH ENERGY GROUP INC | COM | 12541M102 | 14,519 | 370 | X | 28- |
| | | | 69,376 | 1,768 | X | X 28- |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 110,652 | 1,988 | X | 28- |
| | | | 1,478,051 | 26,555 | X | X 28- |
| | | | 446,059 | 8,014 | X | 28- |
| | | | 369,248 | 6,634 | X | X 28- |
| | | | 28,387 | 510 | X | 28- |
| | | | 334 | 6 | X | 28- |
| | | | 1,447 | 26 | X | X 28- |
| CIGNA CORP | COM | 125509109 | 3,844,855 | 123,788 | X | 28- |
| | | | 6,761,545 | 217,693 | X | X 28- |
| | | | 421,111 | 13,558 | X | 28- |
| | | | 329,081 | 10,595 | X | X 28- |
| | | | 50,131 | 1,614 | X | 28- |
| | | | 621 | 20 | X | 28- |
| CIT GROUP INC | COM NEW | 125581801 | 32,810 | 969 | X | 28- |

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| | | | | | | | |
|---------------------|--------------|-----------|------------|-------|---|---|-----|
| | | | 93,115 | 2,750 | X | X | 28- |
| | | | 93,115 | 2,750 | X | X | 28- |
| CKE RESTAURANTS INC | COM | 12561E105 | 1,504 | 120 | X | | 28- |
| | COLUMN TOTAL | | 14,975,492 | | | | |

PAGE 60 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| CLECO CORP NEW | COM | 12561W105 | 124,259 | 4,705 | X | | 28- |
| | | | 81,237 | 3,076 | X | X | 28- |
| | | | 326,058 | 12,346 | X | | 28- |
| CKX INC | COM | 12562M106 | 9,980 | 2,000 | X | | 28- |
| | | | 105 | 21 | X | | 28- |
| CME GROUP INC | COM | 12572Q105 | 554,935 | 1,971 | X | | 28- |
| | | | 139,367 | 495 | X | X | 28- |
| | | | 882,659 | 3,135 | X | | 28- |
| | | | 748,078 | 2,657 | X | X | 28- |
| | | | 325,190 | 1,155 | X | | 28- |
| | | | 1,408 | 5 | X | | 28- |
| CMS ENERGY CORP | COM | 125896100 | 149,606 | 10,212 | X | | 28- |
| | | | 73 | 5 | X | X | 28- |
| | | | 366,470 | 25,015 | X | | 28- |
| | | | 340,276 | 23,227 | X | X | 28- |
| | | | 65,910 | 4,499 | X | | 28- |
| CNA FINL CORP | COM | 126117100 | 1,150 | 45 | X | | 28- |
| | | | 12,780 | 500 | X | X | 28- |
| | | | 3,757 | 147 | X | | 28- |
| CNB FINL CORP PA | COM | 126128107 | 118,584 | 10,800 | X | X | 28- |
| CNOOC LTD | SPONSORED ADR | 126132109 | 68,068 | 400 | X | | 28- |
| | | | 253,553 | 1,490 | X | X | 28- |
| | | | 63,814 | 375 | X | X | 28- |
| | | | 459,289 | 2,699 | X | | 28- |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 74,381 | 1,111 | X | | 28- |
| | | | 50,213 | 750 | X | X | 28- |
| CPI INTERNATIONAL INC | COM | 12618M100 | 21,826 | 1,400 | X | X | 28- |
| | | | 8,060 | 517 | X | | 28- |
| | | | 21,826 | 1,400 | X | X | 28- |
| CRA INTL INC | COM | 12618T105 | 9,697 | 515 | X | X | 28- |
| CNO FINL GROUP INC | COM | 12621E103 | 119,399 | 24,121 | X | | 28- |
| | | | 11,380 | 2,299 | X | X | 28- |
| | | | 135,858 | 27,446 | X | | 28- |
| | COLUMN TOTAL | | 5,549,246 | | | | |

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PAGE 61 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CRH PLC | ADR | 12626K203 | 17,807 | 852 | X 28- |
| | | | 22,990 | 1,100 | X X 28- |
| | | | 794 | 38 | X 28- |
| CSG SYS INTL INC | COM | 126349109 | 136,485 | 7,446 | X 28- |
| CSX CORP | COM | 126408103 | 19,675,665 | 396,447 | X 28- |
| | | | 9,937,713 | 200,236 | X X 28- |
| | | | 951,457 | 19,171 | X 28- |
| | | | 636,108 | 12,817 | X X 28- |
| | | | 517,095 | 10,419 | X 28- |
| | | | 122,586 | 2,470 | X 28- |
| | | | 184,872 | 3,725 | X X 28- |
| CTS CORP | COM | 126501105 | 2,495 | 270 | X 28- |
| | | | 11,726 | 1,269 | X 28- |
| CVB FINL CORP | COM | 126600105 | 25,650 | 2,700 | X X 28- |
| | | | 1,169 | 123 | X 28- |
| | | | 28,500 | 3,000 | X X 28- |
| CVR ENERGY INC | COM | 12662P108 | 235,150 | 31,270 | X 28- |
| CVS CAREMARK CORPORATION | COM | 126650100 | 23,937,933 | 816,437 | X 28- |
| | | | 13,874,634 | 473,214 | X X 28- |
| | | | 2,382,279 | 81,251 | X 28- |
| | | | 1,971,799 | 67,251 | X X 28- |
| | | | 586,077 | 19,989 | X 28- |
| | | | 231,305 | 7,889 | X 28- |
| | | | 80,132 | 2,733 | X X 28- |
| CA INC | COM | 12673P105 | 234,177 | 12,727 | X 28- |
| | | | 135,332 | 7,355 | X X 28- |
| | | | 349,674 | 19,004 | X 28- |
| | | | 290,646 | 15,796 | X X 28- |
| CABELAS INC | COM | 126804301 | 2,220 | 157 | X 28- |
| | | | 19,089 | 1,350 | X 28- |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 113,975 | 4,747 | X 28- |
| | | | 5,979,018 | 249,022 | X 28- |
| | | | 2,082,315 | 86,727 | X X 28- |
| | | | 384 | 16 | X 28- |
| | | | COLUMN TOTAL | 84,779,251 | |

PAGE 62 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|-------|
| CABOT CORP | COM | 127055101 | 116,355 | 4,826 | X | 28- |
| | | | 4,219 | 175 | X | X 28- |
| | | | 8,390 | 348 | X | 28- |
| CABOT OIL & GAS CORP | COM | 127097103 | 58,067 | 1,854 | X | 28- |
| | | | 155,786 | 4,974 | X | X 28- |
| | | | 156,819 | 5,007 | X | 28- |
| | | | 247,835 | 7,913 | X | X 28- |
| | | | 877 | 28 | X | 28- |
| CACI INTL INC | NOTE 2.125% 5 | 127190AD8 | 194,000 | 2,000 | X | 28- |
| CACI INTL INC | CL A | 127190304 | 118,902 | 2,799 | X | 28- |
| | | | 20,985 | 494 | X | 28- |
| | | | 111,468 | 2,624 | X | 28- |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 143,303 | 24,750 | X | X 28- |
| | | | 6,508 | 1,124 | X | 28- |
| | | | 143,013 | 24,700 | X | X 28- |
| CADIZ INC | COM NEW | 127537207 | 114,399 | 9,478 | X | X 28- |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 47,210 | 8,070 | X | X 28- |
| | | | 111 | 19 | X | 28- |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 25,544 | 800 | X | 28- |
| | | | 15,965 | 500 | X | X 28- |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 15,023 | 2,219 | X | 28- |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 46,800 | 3,900 | X | 28- |
| | | | 20,832 | 1,736 | X | X 28- |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 135,841 | 14,638 | X | 28- |
| | | | 132,156 | 14,241 | X | X 28- |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 40,421 | 3,374 | X | 28- |
| | | | 21,564 | 1,800 | X | X 28- |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 60,060 | 7,800 | X | 28- |
| CALAMP CORP | COM | 128126109 | 242,045 | 113,636 | X | X 28- |
| COLUMN TOTAL | | | 2,404,498 | | | |

PAGE 63 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CALAVO GROWERS INC | COM | 128246105 | 3,772 | 210 | X 28- |
| CALGON CARBON CORP | COM | 129603106 | 3,972 | 300 | X X 28- |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 265,125 | 17,500 | X 28- |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 124,950 | 3,500 | X 28- |
| | | | 4,141 | 116 | X 28- |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 3,395 | 795 | X X 28- |
| CALLAWAY GOLF CO | COM | 131193104 | 604 | 100 | X 28- |
| | | | 3,552 | 588 | X 28- |
| CALPINE CORP | COM NEW | 131347304 | 597,293 | 46,957 | X 28- |
| | | | 90,312 | 7,100 | X X 28- |
| | | | 38,453 | 3,023 | X 28- |
| | | | 12,720 | 1,000 | X 28- |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 17,680 | 1,000 | X 28- |
| | | | 8,840 | 500 | X X 28- |
| | | | 181,096 | 10,243 | X 28- |

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| | | | | | | |
|----------------------------|------------|-----------|-----------|---------|---|-------|
| CAMAC ENERGY INC | COM | 131745101 | 38,195 | 10,240 | X | 28- |
| CAMBREX CORP | COM | 132011107 | 127,575 | 40,500 | X | 28- |
| CAMDEN NATL CORP | COM | 133034108 | 27,470 | 1,000 | X | X 28- |
| | | | 6,401 | 233 | X | 28- |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 231,211 | 5,660 | X | 28- |
| | | | 82 | 2 | X | X 28- |
| | | | 38,195 | 935 | X | 28- |
| CAMECO CORP | COM | 13321L108 | 133,511 | 6,274 | X | 28- |
| | | | 248,976 | 11,700 | X | X 28- |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 868,219 | 26,698 | X | 28- |
| | | | 260,713 | 8,017 | X | X 28- |
| | | | 2,310,806 | 71,058 | X | 28- |
| | | | 4,237,779 | 130,313 | X | X 28- |
| | | | 488 | 15 | X | 28- |
| COLUMN TOTAL | | | 9,885,526 | | | |

PAGE 64 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| CAMPBELL SOUP CO | COM | 134429109 | 3,874,083 | 108,124 | X | 28- |
| | | | 157,072,736 | 4,383,833 | X | X 28- |
| | | | 10,019,358 | 279,636 | X | 28- |
| | | | 2,309,602 | 64,460 | X | X 28- |
| | | | 72,233 | 2,016 | X | 28- |
| CANADIAN NATL RY CO | COM | 136375102 | 6,019 | 168 | X | 28- |
| | | | 503,796 | 8,780 | X | 28- |
| | | | 2,526,327 | 44,028 | X | X 28- |
| CANADIAN NAT RES LTD | COM | 136385101 | 429,661 | 7,488 | X | 28- |
| | | | 849,492 | 25,564 | X | 28- |
| | | | 1,478,270 | 44,486 | X | X 28- |
| | | | 34,692 | 1,044 | X | X 28- |
| CANADIAN PAC RY LTD | COM | 13645T100 | 409,892 | 12,335 | X | 28- |
| | | | 65,330 | 1,966 | X | X 28- |
| | | | 58,178 | 1,085 | X | 28- |
| CANADIAN SOLAR INC | COM | 136635109 | 258,180 | 4,815 | X | X 28- |
| | | | 1,072 | 20 | X | 28- |
| | | | 15,648 | 1,600 | X | X 28- |
| CANO PETE INC | COM | 137801106 | 7,650 | 10,000 | X | X 28- |
| CANON INC | ADR | 138006309 | 70,665 | 1,894 | X | 28- |
| | | | 238,075 | 6,381 | X | X 28- |
| | | | 1,585,712 | 42,501 | X | 28- |
| | | | 59,696 | 1,600 | X | X 28- |
| CANTEL MEDICAL CORP | COM | 138098108 | 1,604 | 43 | X | 28- |
| | | | 314,211 | 18,815 | X | 28- |
| | | | 24,098 | 1,443 | X | 28- |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 211,510 | 2,600 | X | X 28- |
| | | | 1,107,174 | 13,610 | X | 28- |
| | | | 20,500 | 252 | X | X 28- |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 87 | 7 | X | 28- |

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CAPLEASE INC COM 140288101 12,788 2,774 X 28-
 COLUMN TOTAL 183,638,339

PAGE 65 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|----------------------------|---------------------------|----------------------------|---|---|---|
| CAPITAL ONE FINL CORP | COM | 14040H105 | 13,642,598 3,128,932 24,578,809 8,453,368 80,963 149,110 | 338,526 77,641 609,896 209,761 2,009 3,700 | X X X X X X X X X |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 8,439 | 96 | X 28- |
| CAPITALSOURCE INC | COM | 14055X102 | 4,760 1,428 3,537 | 1,000 300 743 | X X X X 28- |
| CAPITOL FED FINL | COM | 14057C106 | 14,425 456,613 125,013 | 435 13,770 3,770 | X X X X X 28- |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,514 | 1,545 | X X 28- |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 5,530 385,165 | 500 34,825 | X X 28- |
| CAPSTONE THERAPEUTICS CORP | COM | 14068E109 | 384,392 | 568,627 | X X 28- |
| CARBO CERAMICS INC | COM | 140781105 | 11,911 15,810 2,960 | 165 219 41 | X X X 28- |
| CARDINAL FINL CORP | COM | 14149F109 | 2,615 | 283 | X 28- |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,153,327 1,177,426 761,972 480,186 389,204 17,746 | 34,315 35,032 22,671 14,287 11,580 528 | X X X X X X X X X 28- |
| CARDIONET INC | COM | 14159L103 | 307 | 56 | X 28- |
| CARDIOME PHARMA CORP | COM NEW | 14159U202 | 325,780 | 39,973 | X 28- |
| CARDTRONICS INC | COM | 14161H108 | 12,247 | 945 | X 28- |
| COLUMN TOTAL | | | 55,776,087 | | |

PAGE 66 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 5: INVESTMENT
 ITEM 6: INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-------|
| CARE INVESTMENT TRUST INC | COM | 141657106 | 7,205 | 832 | X | 28- |
| CAREER EDUCATION CORP | COM | 141665109 | 506 | 22 | X | 28- |
| | | | 14,411 | 626 | X | 28- |
| CAREFUSION CORP | COM | 14170T101 | 107,553 | 4,738 | X | 28- |
| | | | 198,784 | 8,757 | X | X 28- |
| | | | 265,794 | 11,709 | X | 28- |
| | | | 162,055 | 7,139 | X | X 28- |
| | | | 5,970 | 263 | X | X 28- |
| CARLISLE COS INC | COM | 142339100 | 482,227 | 13,347 | X | 28- |
| | | | 328,458 | 9,091 | X | X 28- |
| | | | 33,348 | 923 | X | 28- |
| CARMAX INC | COM | 143130102 | 6,269 | 315 | X | 28- |
| | | | 62,884 | 3,160 | X | X 28- |
| | | | 117,410 | 5,900 | X | 28- |
| CARMIKE CINEMAS INC | COM | 143436400 | 83,028 | 13,701 | X | 28- |
| CARNIVAL PLC | ADR | 14365C103 | 5,445 | 168 | X | 28- |
| CARNIVAL CORP | DBCV 2.000% 4 | 143658AN2 | 207,000 | 2,000 | X | 28- |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 883,643 | 29,221 | X | 28- |
| | | | 964,414 | 31,892 | X | X 28- |
| | | | 649,071 | 21,464 | X | 28- |
| | | | 518,828 | 17,157 | X | X 28- |
| | | | 3,296 | 109 | X | 28- |
| | | | 37,074 | 1,226 | X | X 28- |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 3,155,029 | 96,102 | X | 28- |
| | | | 9,344,009 | 284,618 | X | X 28- |
| | | | 4,432 | 135 | X | 28- |
| CARROLLTON BANCORP | COM | 145282109 | 678 | 125 | X | 28- |
| CARTER INC | COM | 146229109 | 74,340 | 2,832 | X | 28- |
| | | | 26,250 | 1,000 | X | X 28- |
| | | | 353,378 | 13,462 | X | 28- |
| | | | 26,250 | 1,000 | X | X 28- |
| COLUMN TOTAL | | | 18,129,039 | | | |

PAGE 67 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| CASCADE CORP | COM | 147195101 | 1,068 | 30 | X | 28- |
| CASEYS GEN STORES INC | COM | 147528103 | 32,806 | 940 | X | 28- |
| | | | 122,499 | 3,510 | X | X 28- |
| | | | 6,945 | 199 | X | 28- |
| | | | 122,499 | 3,510 | X | X 28- |
| CASH AMER INTL INC | COM | 14754D100 | 8,568 | 250 | X | 28- |
| | | | 1,542 | 45 | X | X 28- |
| | | | 1,212,747 | 35,388 | X | 28- |

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| | | | | | | |
|------------------------------|------|-----------|------------|---------|---|-------|
| CASTLE A M & CO | COM | 148411101 | 2,222 | 160 | X | 28- |
| | | | 69 | 5 | X | 28- |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 6,900 | 200 | X | 28- |
| | | | 301,806 | 8,748 | X | X 28- |
| | | | 6,298,803 | 182,574 | X | 28- |
| | | | 616,515 | 17,870 | X | X 28- |
| | | | 144,279 | 4,182 | X | 28- |
| CATERPILLAR INC DEL | COM | 149123101 | 9,563,685 | 159,209 | X | 28- |
| | | | 12,280,290 | 204,433 | X | X 28- |
| | | | 5,429,847 | 90,392 | X | 28- |
| | | | 3,249,487 | 54,095 | X | X 28- |
| | | | 324,138 | 5,396 | X | 28- |
| | | | 2,223 | 37 | X | 28- |
| | | | 932,767 | 15,528 | X | X 28- |
| CATHAY GENERAL BANCORP | COM | 149150104 | 5,475 | 530 | X | 28- |
| | | | 754 | 73 | X | 28- |
| CATO CORP NEW | CL A | 149205106 | 6,276 | 285 | X | 28- |
| | | | 4,404 | 200 | X | X 28- |
| | | | 528 | 24 | X | 28- |
| CAVIUM NETWORKS INC | COM | 14965A101 | 174,164 | 6,650 | X | X 28- |
| | | | 174,164 | 6,650 | X | X 28- |
| CBEYOND INC | COM | 149847105 | 273,625 | 21,890 | X | 28- |
| | | | 10,188 | 815 | X | 28- |
| COLUMN TOTAL | | | 41,311,283 | | | |

PAGE 68 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 90,946 | 7,382 | X | 28- |
| | | | 107,430 | 8,720 | X | X 28- |
| | | | 18,480 | 1,500 | X | X 28- |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 8,621 | 1,432 | X | 28- |
| CELADON GROUP INC | COM | 150838100 | 57 | 4 | X | 28- |
| CELANESE CORP DEL | COM SER A | 150870103 | 14,758,228 | 592,462 | X | 28- |
| | | | 3,723,846 | 149,492 | X | X 28- |
| | | | 18,270,264 | 733,451 | X | 28- |
| | | | 7,497,287 | 300,975 | X | X 28- |
| | | | 95,654 | 3,840 | X | 28- |
| | | | 2,242 | 90 | X | X 28- |
| CELL THERAPEUTICS INC | COM NO PAR | 150934503 | 99,750 | 266,000 | X | 28- |
| CELERA CORP | COM | 15100E106 | 6,550 | 1,000 | X | 28- |
| CELGENE CORP | COM | 151020104 | 6,344,369 | 124,840 | X | 28- |
| | | | 2,632,679 | 51,804 | X | X 28- |
| | | | 8,448,622 | 166,246 | X | 28- |
| | | | 4,032,313 | 79,345 | X | X 28- |
| | | | 868,412 | 17,088 | X | 28- |
| | | | 104,842 | 2,063 | X | 28- |
| | | | 17,787 | 350 | X | X 28- |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 65,960 | 14,465 | X | 28- |

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| | | | | | | |
|--------------------|--------------|-----------|------------|--------|---|-------|
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 21,922 | 2,267 | X | 28- |
| | | | 38,564 | 3,988 | X | X 28- |
| | | | 97 | 10 | X | 28- |
| CENTENE CORP DEL | COM | 15135B101 | 1,720 | 80 | X | 28- |
| CENOVUS ENERGY INC | COM | 15135U109 | 42,270 | 1,639 | X | 28- |
| | | | 448,256 | 17,381 | X | X 28- |
| COLUMN TOTAL | | | 67,747,168 | | | |

PAGE 69 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| CENTERPOINT ENERGY INC | COM | 15189T107 | 317,551 | 24,130 | X | 28- |
| | | | 228,800 | 17,386 | X | X 28- |
| | | | 319,564 | 24,283 | X | 28- |
| | | | 280,795 | 21,337 | X | X 28- |
| | | | 52,482 | 3,988 | X | 28- |
| | | | 1,342 | 102 | X | 28- |
| CENTERSTATE BANKS INC | COM | 15201P109 | 3,027 | 300 | X | 28- |
| CENTRAIS ELETRICAS BRASILEIR | SPON ADR PFD B | 15234Q108 | 68,306 | 4,315 | X | 28- |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 68,310 | 5,113 | X | 28- |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 535 | 25 | X | 28- |
| | | | 3,207 | 150 | X | X 28- |
| | | | 7,098 | 332 | X | 28- |
| | | | 21,380 | 1,000 | X | X 28- |
| | | | 112,053 | 5,241 | X | 28- |
| CENTRAL EUROPE & RUSSIA FD I | COM | 153436100 | 9,270 | 294 | X | 28- |
| CENTRAL FD CDA LTD | CL A | 153501101 | 1,161,972 | 77,105 | X | 28- |
| | | | 82,885 | 5,500 | X | X 28- |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 79,878 | 8,905 | X | 28- |
| | | | 77,142 | 8,600 | X | X 28- |
| CENTRAL PAC FINL CORP | COM | 154760102 | 2,831 | 1,887 | X | 28- |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 2,171 | 110 | X | 28- |
| | | | 3,948 | 200 | X | X 28- |
| CENTRAL VA BANKSHARES INC | COM | 155792104 | 1,530 | 1,000 | X | 28- |
| CENTURY ALUM CO | COM | 156431108 | 4,857 | 550 | X | 28- |
| | | | 10,702 | 1,212 | X | 28- |
| CENTURY CASINOS INC | COM | 156492100 | 157,628 | 73,658 | X | X 28- |
| CEPHEID | COM | 15670R107 | 10,413 | 650 | X | X 28- |
| COLUMN TOTAL | | | 3,089,677 | | | |

PAGE 70 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| CENVEO INC | COM | 15670S105 | 16,440 | 3,000 | X | 28- |
| | | | 2,384 | 435 | X | 28- |
| CENTURYLINK INC | COM | 156700106 | 9,334,728 | 280,238 | X | 28- |
| | | | 4,379,066 | 131,464 | X | X 28- |
| | | | 17,297,017 | 519,274 | X | 28- |
| | | | 3,937,642 | 118,212 | X | X 28- |
| | | | 54,728 | 1,643 | X | 28- |
| | | | 839,678 | 25,208 | X | 28- |
| | | | 3,664 | 110 | X | 28- |
| | | | 7,228 | 217 | X | X 28- |
| CEPHALON INC | COM | 156708109 | 420,858 | 7,416 | X | 28- |
| | | | 197,774 | 3,485 | X | X 28- |
| | | | 211,961 | 3,735 | X | 28- |
| | | | 247,487 | 4,361 | X | X 28- |
| | | | 123,091 | 2,169 | X | 28- |
| | | | 5,448 | 96 | X | X 28- |
| CERADYNE INC | COM | 156710105 | 3,483 | 163 | X | 28- |
| CERNER CORP | COM | 156782104 | 243,683 | 3,211 | X | 28- |
| | | | 30,356 | 400 | X | X 28- |
| | | | 264,021 | 3,479 | X | 28- |
| | | | 455 | 6 | X | 28- |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 205,671 | 6,012 | X | 28- |
| | | | 173,821 | 5,081 | X | X 28- |
| | | | 2,463 | 72 | X | 28- |
| CHARMING SHOPPES INC | COM | 161133103 | 263 | 70 | X | 28- |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 6,637 | 426 | X | 28- |
| | | | 184,249 | 11,826 | X | 28- |
| CHECKPOINT SYS INC | COM | 162825103 | 6,250 | 360 | X | 28- |
| | | | 1,042 | 60 | X | X 28- |
| | | | 260 | 15 | X | 28- |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3,562 | 160 | X | 28- |
| | | | 1,092,365 | 49,073 | X | 28- |
| | | | 214,364 | 9,630 | X | X 28- |
| | COLUMN TOTAL | | 39,512,139 | | | |

PAGE 71 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| CHEMED CORP NEW | COM | 16359R103 | 5,464 | 100 | X | 28- |
| | | | 46,553 | 852 | X | X 28- |
| | | | 11,584 | 212 | X | 28- |
| CHEMICAL FINL CORP | COM | 163731102 | 9,126 | 419 | X | 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|-----|
| CHENIERE ENERGY PARTNERS LP | COM UNIT | 16411Q101 | 5,118 | 300 | X | X | 28- |
| | | | 627,586 | 36,787 | X | | 28- |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 4,275 | 250 | X | | 28- |
| CHESAPEAKE ENERGY CORP | NOTE 2.750%11 | 165167BW6 | 183,000 | 2,000 | X | | 28- |
| CHESAPEAKE ENERGY CORP | NOTE 2.250%12 | 165167CB1 | 149,500 | 2,000 | X | | 28- |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,339,103 | 63,919 | X | | 28- |
| | | | 2,068,435 | 98,732 | X | X | 28- |
| | | | 703,061 | 33,559 | X | | 28- |
| | | | 534,937 | 25,534 | X | X | 28- |
| | | | 344,292 | 16,434 | X | | 28- |
| | | | 5,049 | 241 | X | | 28- |
| | | | 10,978 | 524 | X | X | 28- |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 18,840 | 600 | X | | 28- |
| | | | 213,332 | 6,794 | X | X | 28- |
| CHEVRON CORP NEW | COM | 166764100 | 184,020,644 | 2,711,769 | X | | 28- |
| | | | 142,874,616 | 2,105,432 | X | X | 28- |
| | | | 43,299,634 | 638,073 | X | | 28- |
| | | | 16,921,230 | 249,355 | X | X | 28- |
| | | | 2,737,880 | 40,346 | X | | 28- |
| | | | 1,027,468 | 15,141 | X | | 28- |
| | | | 1,561,391 | 23,009 | X | X | 28- |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 127,833 | 6,796 | X | | 28- |
| | | | 940,688 | 50,010 | X | X | 28- |
| CHICOS FAS INC | COM | 168615102 | 84,158 | 8,518 | X | | 28- |
| | | | 156,815 | 15,872 | X | X | 28- |
| | | | 404,714 | 40,963 | X | | 28- |
| | | | 210,869 | 21,343 | X | X | 28- |
| | | | 2,618 | 265 | X | | 28- |
| COLUMN TOTAL | | | 400,650,791 | | | | |

PAGE 72 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 168,773 | 3,834 | X | | 28- |
| CHIMERA INVT CORP | COM | 16934Q109 | 2,079 | 576 | X | | 28- |
| | | | 33,129 | 9,177 | X | | 28- |
| CHINA AUTOMOTIVE SYS INC | COM | 16936R105 | 27,280 | 1,550 | X | | 28- |
| CHINA AGRITECH INC | COM NEW | 16937A200 | 13,195 | 1,300 | X | | 28- |
| CHINA FD INC | COM | 169373107 | 16,056 | 614 | X | | 28- |
| | | | 81,928 | 3,133 | X | X | 28- |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 1,686,137 | 25,861 | X | | 28- |
| | | | 85,347 | 1,309 | X | X | 28- |
| | | | 420,149 | 6,444 | X | | 28- |
| | | | 52,812 | 810 | X | | 28- |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 332,678 | 6,733 | X | | 28- |
| | | | 128,466 | 2,600 | X | X | 28- |
| | | | 98,820 | 2,000 | X | X | 28- |
| | | | 56,278 | 1,139 | X | | 28- |
| CHINA SKY ONE MED INC | COM | 16941P102 | 7,868 | 700 | X | | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|-------|
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 21,496 | 267 | X | 28- |
| | | | 16,344 | 203 | X | X 28- |
| | | | 1,530 | 19 | X | 28- |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 18,942 | 4,100 | X | X 28- |
| CHINA NEPSTAR CHAIN DRUGSTOR | SPONSORED ADR | 16943C109 | 4,359 | 1,375 | X | X 28- |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 12,572 | 1,400 | X | 28- |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 3,120 | 600 | X | X 28- |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 16,080 | 1,209 | X | X 28- |
| | | | 406,435 | 30,559 | X | 28- |
| CHINACAST EDU CORP | COM | 16946T109 | 2,970 | 500 | X | X 28- |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 2,102 | 200 | X | 28- |
| COLUMN TOTAL | | | 3,716,945 | | | |

PAGE 73 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1,006,511 | 7,357 | X | 28- |
| | | | 301,940 | 2,207 | X | X 28- |
| | | | 8,174,808 | 59,753 | X | 28- |
| | | | 3,127,750 | 22,862 | X | X 28- |
| | | | 35,023 | 256 | X | 28- |
| | | | 9,577 | 70 | X | 28- |
| CHOICE HOTELS INTL INC | COM | 169905106 | 45,315 | 1,500 | X | X 28- |
| | | | 7,190 | 238 | X | 28- |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 121,500 | 10,000 | X | 28- |
| | | | 12,077 | 994 | X | 28- |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,826 | 295 | X | 28- |
| CHUBB CORP | COM | 171232101 | 67,516,401 | 1,350,058 | X | 28- |
| | | | 34,411,181 | 688,086 | X | X 28- |
| | | | 22,247,249 | 444,856 | X | 28- |
| | | | 9,674,334 | 193,448 | X | X 28- |
| | | | 22,805 | 456 | X | 28- |
| | | | 504,051 | 10,079 | X | 28- |
| | | | 466,843 | 9,335 | X | X 28- |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW10 | 17133Q106 | 1,772 | 90 | X | X 28- |
| CHURCH & DWIGHT INC | COM | 171340102 | 1,809,936 | 28,862 | X | 28- |
| | | | 10,818,604 | 172,518 | X | X 28- |
| | | | 131,001 | 2,089 | X | 28- |
| | | | 94,692 | 1,510 | X | X 28- |
| | | | 431,194 | 6,876 | X | 28- |
| | | | 12,855,550 | 205,000 | X | 28- |
| | | | 135,077 | 2,154 | X | 28- |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,995,486 | 60,838 | X | 28- |
| | | | 6,274,607 | 191,299 | X | X 28- |
| | | | 6,330 | 193 | X | 28- |
| CIBER INC | COM | 17163B102 | 1,053 | 380 | X | 28- |
| | | | 1,762 | 636 | X | 28- |
| CIENA CORP | COM NEW | 171779309 | 19,350 | 1,526 | X | 28- |
| | | | 8,927 | 704 | X | X 28- |

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COLUMN TOTAL 2,802 221 X 28-
182,274,524

PAGE 74 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CIMAREX ENERGY CO | COM | 171798101 | 762,685 | 10,655 | X | | 28- |
| | | | 168,929 | 2,360 | X | X | 28- |
| | | | 67,500 | 943 | X | | 28- |
| | | | 2,004 | 28 | X | | 28- |
| CINCINNATI BELL INC NEW | COM | 171871106 | 34,916 | 11,600 | X | | 28- |
| | | | 96 | 32 | X | X | 28- |
| | | | 1,911 | 635 | X | | 28- |
| CINCINNATI FINL CORP | COM | 172062101 | 13,126,205 | 507,391 | X | | 28- |
| | | | 1,917,226 | 74,110 | X | X | 28- |
| | | | 3,238,251 | 125,174 | X | | 28- |
| | | | 167,379 | 6,470 | X | X | 28- |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 2,630 | 200 | X | | 28- |
| | | | 3,143 | 239 | X | | 28- |
| | | | 2,558 | 100 | X | X | 28- |
| CIRCOR INTL INC | COM | 17273K109 | 8,339 | 326 | X | | 28- |
| | | | 119,020,228 | 5,585,182 | X | | 28- |
| CISCO SYS INC | COM | 17275R102 | 73,589,610 | 3,453,290 | X | X | 28- |
| | | | 42,415,445 | 1,990,401 | X | | 28- |
| | | | 22,000,167 | 1,032,387 | X | X | 28- |
| | | | 529,319 | 24,839 | X | | 28- |
| | | | 1,015,677 | 47,662 | X | | 28- |
| CIRRUS LOGIC INC | COM | 172755100 | 563,415 | 26,439 | X | X | 28- |
| | | | 144,662 | 9,150 | X | X | 28- |
| | | | 1,031,761 | 65,260 | X | | 28- |
| CINTAS CORP | COM | 172908105 | 20,490 | 1,296 | X | X | 28- |
| | | | 1,515,096 | 63,208 | X | | 28- |
| | | | 548,625 | 22,888 | X | X | 28- |
| | | | 145,977 | 6,090 | X | | 28- |
| CITIZENS & NORTHN CORP | COM | 172922106 | 123,709 | 5,161 | X | X | 28- |
| | | | 77,286 | 7,223 | X | | 28- |
| | | | 283,550 | 26,500 | X | X | 28- |
| COLUMN TOTAL | | | 282,528,789 | | | | |

PAGE 75 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------|
| CITIGROUP INC | COM | 172967101 | 13,304,643 | 3,538,469 | X | 28- |
| | | | 3,402,296 | 904,866 | X | X 28- |
| | | | 26,798,107 | 7,127,156 | X | 28- |
| | | | 6,690,924 | 1,779,501 | X | X 28- |
| | | | 455,723 | 121,203 | X | 28- |
| | | | 20,951 | 5,572 | X | 28- |
| | | | 31,058 | 8,260 | X | X 28- |
| CITI TRENDS INC | COM | 17306X102 | 190,788 | 5,792 | X | 28- |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 28,030 | 32,977 | X | 28- |
| | | | 154 | 181 | X | X 28- |
| | | | 328 | 386 | X | 28- |
| CITRIX SYS INC | COM | 177376100 | 559,421 | 13,247 | X | 28- |
| | | | 27,872 | 660 | X | X 28- |
| | | | 338,854 | 8,024 | X | 28- |
| | | | 941,180 | 22,287 | X | X 28- |
| | | | 36,825 | 872 | X | 28- |
| | | | 633 | 15 | X | 28- |
| | | | 9,882 | 234 | X | X 28- |
| CITY HLDG CO | COM | 177835105 | 847,524 | 30,399 | X | 28- |
| CITY NATL CORP | COM | 178566105 | 276,437 | 5,396 | X | 28- |
| | | | 58,095 | 1,134 | X | X 28- |
| | | | 12,039 | 235 | X | 28- |
| | | | 15,369 | 300 | X | X 28- |
| | | | 56,558 | 1,104 | X | 28- |
| CITY TELECOM H K LTD | SPONSORED ADR | 178677209 | 22,680 | 2,000 | X | X 28- |
| CLARCOR INC | COM | 179895107 | 289,026 | 8,137 | X | 28- |
| | | | 497,280 | 14,000 | X | X 28- |
| | | | 14,670 | 413 | X | 28- |
| | | | 21,312 | 600 | X | X 28- |
| CLARIENT INC | COM | 180489106 | 187,264 | 60,800 | X | 28- |
| CLAUDE RES INC | COM | 182873109 | 26,500 | 25,000 | X | 28- |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 15,100 | 400 | X | 28- |
| | | | 40,770 | 1,080 | X | X 28- |
| | COLUMN TOTAL | | 55,218,293 | | | |

PAGE 76 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------|
| CLAYMORE EXCHANGE TRADED FD | SABRIENT STLTH | 18383M308 | 7,140 | 500 | X | X 28- |
| CLAYMORE EXCHANGE TRADED FD | MAC GLOB SOLAR | 18383M621 | 39,345 | 6,100 | X | 28- |
| | | | 9,688 | 1,502 | X | X 28- |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q507 | 48,880 | 2,966 | X | 28- |
| CLAYMORE ETF TRUST 2 | SWM CDN ENERGY | 18383Q606 | 5,841 | 380 | X | X 28- |

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|------------------------------|----------------|-----------|------------|---------|---|-------|
| CLAYMORE ETF TRUST 2 | CHINA SML CAP | 18383Q853 | 19,128 | 800 | X | 28- |
| CLAYMORE ETF TRUST 2 | CLAY/ALPH CHN | 18383Q861 | 28,142 | 1,735 | X | X 28- |
| CLAYMORE DIVID & INCOME FD | COM | 18385J105 | 1,196 | 100 | X | 28- |
| CLAYMORE/GUGGENHEIM STR OPP | COM SBI | 18385X104 | 23,850 | 1,300 | X | 28- |
| CLEAN HARBORS INC | COM | 184496107 | 9,962 | 150 | X | X 28- |
| | | | 3,188 | 48 | X | 28- |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 8,964 | 600 | X | 28- |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 4,279 | 493 | X | 28- |
| | | | 458,842 | 52,862 | X | 28- |
| CLEARWIRE CORP NEW | RIGHT 06/21/20 | 18538Q139 | 28 | 1,866 | X | 28- |
| CLEARWATER PAPER CORP | COM | 18538R103 | 645,237 | 11,783 | X | 28- |
| | | | 7,174 | 131 | X | X 28- |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 682,688 | 14,476 | X | 28- |
| | | | 798,890 | 16,940 | X | X 28- |
| | | | 4,941,378 | 104,779 | X | 28- |
| | | | 2,187,281 | 46,380 | X | X 28- |
| | | | 91,160 | 1,933 | X | 28- |
| | | | 11,790 | 250 | X | 28- |
| CLINICAL DATA INC NEW | COM | 18725U109 | 7,675 | 617 | X | 28- |
| COLUMN TOTAL | | | 10,041,746 | | | |

PAGE 77 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|--|---------------------------|----------------------------|---------------------------------|---|---|-------|
| | | | | | | |
| CLOROX CO DEL | COM | 189054109 | 17,295,025 | 278,234 | X | 28- |
| | | | 8,898,142 | 143,149 | X | X 28- |
| | | | 423,123 | 6,807 | X | 28- |
| | | | 348,469 | 5,606 | X | X 28- |
| | | | 269,215 | 4,331 | X | 28- |
| CLOUGH GLOBAL OPPORTUNITIES COACH INC | SH BEN INT COM | 18914E106 189754104 | 348,096 | 5,600 | X | X 28- |
| | | | 11,970 | 1,050 | X | 28- |
| | | | 18,335,271 | 501,649 | X | 28- |
| | | | 5,687,655 | 155,613 | X | X 28- |
| | | | 24,424,611 | 668,252 | X | 28- |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 11,715,189 | 320,525 | X | X 28- |
| | | | 382,752 | 10,472 | X | 28- |
| | | | 101,572 | 2,779 | X | 28- |
| | | | 182,933 | 5,005 | X | X 28- |
| | | | 2,594 | 100 | X | 28- |
| COBIZ FINANCIAL INC | COM | 190897108 | 192,215 | 7,410 | X | X 28- |
| | | | 1,232 | 187 | X | 28- |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 8,817 | 184 | X | 28- |
| | | | 14,376 | 300 | X | X 28- |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 33,819 | 1,599 | X | 28- |
| | | | 4,716 | 223 | X | X 28- |
| COCA COLA CO | COM | 191216100 | 113,046,562 | 2,255,518 | X | 28- |
| | | | 110,746,405 | 2,209,625 | X | X 28- |
| | | | 18,985,306 | 378,797 | X | 28- |
| | | | 8,374,952 | 167,098 | X | X 28- |

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| | | | | | | |
|---------------------------|--------------|-----------|-------------|--------|---|-------|
| | | | 21,251 | 424 | X | 28- |
| | | | 829,937 | 16,559 | X | 28- |
| | | | 2,185,884 | 43,613 | X | X 28- |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 335,559 | 12,976 | X | 28- |
| | | | 40,471 | 1,565 | X | X 28- |
| | | | 395,012 | 15,275 | X | 28- |
| | | | 377,634 | 14,603 | X | X 28- |
| | | | 10,163 | 393 | X | X 28- |
| | COLUMN TOTAL | | 344,030,928 | | | |

PAGE 78 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 6,760 | 108 | X X 28- |
| | | | 1,627 | 26 | X 28- |
| CODORUS VY BANCORP INC | COM | 192025104 | 2,393 | 337 | X 28- |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 7,890 | 500 | X 28- |
| | | | 1,578 | 100 | X X 28- |
| | | | 3,046 | 193 | X 28- |
| COGNEX CORP | COM | 192422103 | 6,680 | 380 | X 28- |
| | | | 394,284 | 22,428 | X 28- |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 4,163,791 | 83,176 | X 28- |
| | | | 1,662,743 | 33,215 | X X 28- |
| | | | 723,717 | 14,457 | X 28- |
| | | | 1,040,497 | 20,785 | X X 28- |
| | | | 409,991 | 8,190 | X 28- |
| | | | 48,158 | 962 | X 28- |
| | | | 70,034 | 1,399 | X X 28- |
| COHEN & STEERS INC | COM | 19247A100 | 3,215 | 155 | X 28- |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 63,363 | 10,010 | X 28- |
| | | | 19,034 | 3,007 | X X 28- |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 58,080 | 5,500 | X 28- |
| COHERENT INC | COM | 192479103 | 6,894 | 201 | X 28- |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 32,295 | 2,553 | X X 28- |
| COHEN & STEERS GLOBAL INC BL | COM | 19248M103 | 13,155 | 1,398 | X X 28- |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 30,915 | 2,700 | X 28- |
| | | | 44,266 | 3,866 | X X 28- |
| COHU INC | COM | 192576106 | 2,547 | 210 | X 28- |
| | | | 27,899 | 2,300 | X X 28- |
| | | | 31,538 | 2,600 | X X 28- |
| | COLUMN TOTAL | | 8,876,390 | | |

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PAGE 79 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I (C) OTH I |
| COINSTAR INC | COM | 19259P300 | 445,169 | 10,360 | X | 28- |
| | | | 4,297 | 100 | X | X 28- |
| | | | 4,244,663 | 98,782 | X | 28- |
| | | | 528,359 | 12,296 | X | X 28- |
| COLDWATER CREEK INC | COM | 193068103 | 61,683 | 18,358 | X | 28- |
| | | | COLFAX CORP | COM | 194014106 | 130,094 |
| | | | 139,494 | 13,400 | X | X 28- |
| | | | 105,141 | 10,100 | X | X 28- |
| | | | 4,841 | 465 | X | 28- |
| | | | COLGATE PALMOLIVE CO | COM | 194162103 | 63,941,385 |
| | | | 45,740,028 | 580,752 | X | X 28- |
| | | | 8,839,314 | 112,231 | X | 28- |
| | | | 5,093,567 | 64,672 | X | X 28- |
| | | | 69,860 | 887 | X | 28- |
| | | | 536,041 | 6,806 | X | 28- |
| | | | 701,043 | 8,901 | X | X 28- |
| COLLECTORS UNIVERSE INC | COM NEW | 19421R200 | 5,900 | 440 | X | 28- |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 4,171 | 264 | X | 28- |
| | | | 146,087 | 9,246 | X | X 28- |
| | | | 6,920 | 438 | X | 28- |
| | | | 79,000 | 5,000 | X | X 28- |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 237,682 | 16,358 | X | 28- |
| | | | 232 | 16 | X | X 28- |
| | | | 1,991 | 137 | X | 28- |
| | | | 7,585 | 522 | X | 28- |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1,497 | 82 | X | 28- |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 420 | 9 | X | 28- |
| | | | 65,525 | 1,404 | X | X 28- |
| | | | 704,297 | 15,091 | X | 28- |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 3,734 | 80 | X | X 28- |
| | | | 23,749 | 1,700 | X | X 28- |
| | | | 3,493 | 250 | X | 28- |
| | | | 23,749 | 1,700 | X | X 28- |
| COLUMN TOTAL | | | 131,901,011 | | | |

PAGE 80 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I (C) OTH I |
| COMFORT SYS USA INC | COM | 199908104 | 4,656 | 482 | X | 28- |
| | | | 5,796 | 600 | X | X 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| COMCAST CORP NEW | CL A | 20030N101 | 8,347,675 | 480,580 | X | 28- |
| | | | 5,884,435 | 338,770 | X | X 28- |
| | | | 7,979,604 | 459,390 | X | 28- |
| | | | 2,761,083 | 158,957 | X | X 28- |
| | | | 597,841 | 34,418 | X | 28- |
| | | | 78,443 | 4,516 | X | 28- |
| | | | 19,784 | 1,139 | X | X 28- |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 11,409,041 | 694,403 | X | 28- |
| | | | 2,110,056 | 128,427 | X | X 28- |
| | | | 5,931 | 361 | X | X 28- |
| COMERICA INC | COM | 200340107 | 413,748 | 11,234 | X | 28- |
| | | | 37,677 | 1,023 | X | X 28- |
| | | | 3,579,876 | 97,200 | X | 28- |
| | | | 520,629 | 14,136 | X | X 28- |
| COMERICA INC | *W EXP 11/14/2 | 200340115 | 25,500 | 2,000 | X | X 28- |
| COMM BANCORP INC | COM | 200468106 | 276,308 | 15,789 | X | 28- |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,878,678 | 52,200 | X | X 28- |
| | | | 32,715 | 909 | X | 28- |
| | | | 1,835 | 51 | X | 28- |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 20,775 | 2,500 | X | X 28- |
| COMMERCIAL METALS CO | COM | 201723103 | 19,909 | 1,506 | X | 28- |
| | | | 289,373 | 21,889 | X | X 28- |
| | | | 8,395 | 635 | X | 28- |
| | | | 71,652 | 5,420 | X | X 28- |
| COMMERCIAL NATL FINL CORP PA | COM | 202217105 | 35,952 | 2,140 | X | 28- |
| COMMONWEALTH BANKSHARES INC | COM | 202736104 | 16,751 | 6,345 | X | 28- |
| COMMSCOPE INC | COM | 203372107 | 145,567 | 6,124 | X | 28- |
| | | | 27,145 | 1,142 | X | 28- |
| COLUMN TOTAL | | | 46,606,830 | | | |

PAGE 81 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| COMMUNITY BK SHS IND INC | COM | 203599105 | 7,857 | 950 | X | 28- | |
| COMMUNITY BK SYS INC | COM | 203607106 | 133,678 | 6,068 | X | 28- | |
| | | | 22,030 | 1,000 | X | X 28- | |
| | | | 832,910 | 37,808 | X | 28- | |
| | | | 248,939 | 11,300 | X | X 28- | |
| | | | 36,746 | 1,668 | X | 28- | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 24,884 | 736 | X | 28- | |
| | | | 37,935 | 1,122 | X | 28- | |
| COMMUNICATIONS SYS INC | COM | 203900105 | 8,867 | 851 | X | 28- | |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 9,162 | 365 | X | 28- | |
| | | | 26,230 | 1,045 | X | 28- | |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 7,830 | 348 | X | 28- | |
| CGG VERITAS | SPONSORED ADR | 204386106 | 35,722 | 2,008 | X | 28- | |
| | | | 79,201 | 4,452 | X | X 28- | |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 127,803 | 8,700 | X | X 28- | |
| | | | 73,450 | 5,000 | X | X 28- | |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|-------|
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 1,966 | 134 | X | 28- |
| | | | 16,137 | 1,100 | X | X 28- |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 4,258 | 103 | X | X 28- |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD | 20441B407 | 534,835 | 25,900 | X | 28- |
| | | | 177,590 | 8,600 | X | X 28- |
| | | | 464,274 | 22,483 | X | 28- |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 3,030 | 30 | X | X 28- |
| | | | 420,404 | 4,162 | X | 28- |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 7,688 | 200 | X | 28- |
| | | | 3,844 | 100 | X | X 28- |
| COLUMN TOTAL | | | 3,347,270 | | | |

PAGE 82 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| COMPASS MINERALS INTL INC | COM | 20451N101 | 944,563 | 13,440 | X | 28- |
| | | | 32,329 | 460 | X | X 28- |
| | | | 4,854,521 | 69,074 | X | 28- |
| | | | 567,441 | 8,074 | X | X 28- |
| | | | 26,144 | 372 | X | 28- |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 25,479 | 1,900 | X | 28- |
| | | | 1,864 | 139 | X | 28- |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 1,212 | 100 | X | X 28- |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 3,575,343 | 250,024 | X | 28- |
| | | | 387,115 | 27,071 | X | 28- |
| | | | 6,721 | 470 | X | X 28- |
| | | | 1,073 | 75 | X | 28- |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 11,627 | 2,936 | X | 28- |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 12,276 | 300 | X | X 28- |
| COMPUTER SCIENCES CORP | COM | 205363104 | 367,204 | 8,115 | X | 28- |
| | | | 150,456 | 3,325 | X | X 28- |
| | | | 502,230 | 11,099 | X | 28- |
| | | | 276,568 | 6,112 | X | X 28- |
| | | | 256,613 | 5,671 | X | 28- |
| | | | 453 | 10 | X | 28- |
| | | | 905 | 20 | X | X 28- |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 493 | 50 | X | 28- |
| COMPUWARE CORP | COM | 205638109 | 5,714 | 716 | X | 28- |
| | | | 253,764 | 31,800 | X | 28- |
| | | | 208,302 | 26,103 | X | X 28- |
| COMSCORE INC | COM | 20564W105 | 3,475 | 211 | X | 28- |
| COMSTOCK RES INC | COM NEW | 205768203 | 18,960 | 684 | X | 28- |
| | | | 213,111 | 7,688 | X | 28- |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 9,338 | 312 | X | 28- |
| | | | 4,448,885 | 148,643 | X | 28- |
| | | | 531,228 | 17,749 | X | X 28- |
| | | | 124,629 | 4,164 | X | 28- |
| COLUMN TOTAL | | | 17,820,036 | | | |

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PAGE 83 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| CONAGRA FOODS INC | COM | 205887102 | 1,389,569 | 59,587 | X | 28- |
| | | | 977,295 | 41,908 | X | X 28- |
| | | | 501,846 | 21,520 | X | 28- |
| | | | 472,580 | 20,265 | X | X 28- |
| | | | 160,675 | 6,890 | X | 28- |
| | | | 6,786 | 291 | X | 28- |
| CON-WAY INC | COM | 205944101 | 2,332 | 100 | X | X 28- |
| | | | 17,742 | 591 | X | 28- |
| CONCHO RES INC | COM | 20605P101 | 80,339 | 1,452 | X | 28- |
| | | | 35,301 | 638 | X | 28- |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 58,472 | 1,370 | X | 28- |
| | | | 597,051 | 13,989 | X | 28- |
| | | | 10,585 | 248 | X | X 28- |
| CONEXANT SYSTEMS INC | COM NEW | 207142308 | 110,797 | 2,596 | X | 28- |
| | | | 7,616 | 3,400 | X | 28- |
| CONMED CORP | COM | 207410101 | 197 | 88 | X | X 28- |
| | | | 5,216 | 280 | X | 28- |
| CONNS INC | COM | 208242107 | 9,315 | 500 | X | X 28- |
| | | | 6,576 | 353 | X | 28- |
| CONOCOPHILLIPS | COM | 20825C104 | 2,940 | 500 | X | X 28- |
| | | | 64,734,738 | 1,318,695 | X | 28- |
| | | | 30,041,264 | 611,963 | X | X 28- |
| | | | 19,294,235 | 393,038 | X | 28- |
| | | | 9,639,852 | 196,371 | X | X 28- |
| CONSOL ENERGY INC | COM | 20854P109 | 1,280,169 | 26,078 | X | 28- |
| | | | 1,413,841 | 28,801 | X | 28- |
| | | | 6,716,936 | 136,829 | X | X 28- |
| | | | 447,995 | 13,270 | X | 28- |
| | | | 373,622 | 11,067 | X | X 28- |
| COLUMN TOTAL | | | 360,861 | 10,689 | X | 28- |
| | | | 302,895 | 8,972 | X | X 28- |
| | | | 608 | 18 | X | 28- |
| | | | 139,060,246 | | | |

PAGE 84 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|----------------------------------|-------|
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 78,727 | 4,631 | X | 28- |
| | | | 4,760 | 280 | X | X 28- |
| | | | 119 | 7 | X | 28- |
| | | | 20,876 | 1,228 | X | 28- |
| CONSOLIDATED EDISON INC | COM | 209115104 | 11,474,729 | 266,235 | X | 28- |
| | | | 9,612,981 | 223,039 | X | X 28- |
| | | | 1,314,421 | 30,497 | X | 28- |
| | | | 974,060 | 22,600 | X | X 28- |
| | | | 117,189 | 2,719 | X | 28- |
| | | | 333,594 | 7,740 | X | X 28- |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 45,143 | 1,044 | X | 28- |
| | | | 940,556 | 21,752 | X | 28- |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 109,583 | 3,845 | X | X 28- |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 22,758 | 1,457 | X | 28- |
| | | | 24,992 | 1,600 | X | X 28- |
| | | | 372,147 | 23,825 | X | 28- |
| | | | 125,491 | 8,034 | X | X 28- |
| | | | 239,923 | 15,360 | X | 28- |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 14,076 | 896 | X | 28- |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2,329,708 | 72,239 | X | 28- |
| | | | 2,806,202 | 87,014 | X | X 28- |
| | | | 365,070 | 11,320 | X | 28- |
| | | | 260,032 | 8,063 | X | X 28- |
| | | | 9,224 | 286 | X | X 28- |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 41,100 | 30,000 | X | X 28- |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 8,055 | 180 | X | 28- |
| | | | 6,198,636 | 138,517 | X | 28- |
| | | | 879,203 | 19,647 | X | X 28- |
| | | | 39,291 | 878 | X | 28- |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 1,716 | 78 | X | 28- |
| | | | 22,000 | 1,000 | X | X 28- |
| | | | 20,702 | 941 | X | 28- |
| | | | COLUMN TOTAL | 38,807,064 | | |

PAGE 85 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| CONTINENTAL RESOURCES INC | COM | 212015101 | 138,322 | 3,100 | X | X 28- |
| | | | 3,302 | 74 | X | 28- |
| CONTINU CARE CORP | COM | 212172100 | 335 | 100 | X | 28- |
| CONVERGYS CORP | COM | 212485106 | 1,281,951 | 130,678 | X | 28- |
| | | | 257,807 | 26,280 | X | X 28- |
| | | | 158,638 | 16,171 | X | 28- |
| | | | 156,960 | 16,000 | X | X 28- |
| CONVERTED ORGANICS INC | COM | 21254S107 | 2,020 | 3,207 | X | X 28- |

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| | | | | | | |
|--------------------------|-----------|-----------|-----------|---------|---|-------|
| COOPER COS INC | COM NEW | 216648402 | 35,015 | 880 | X | 28- |
| | | | 7,958 | 200 | X | X 28- |
| | | | 8,316 | 209 | X | 28- |
| COOPER TIRE & RUBR CO | COM | 216831107 | 361,725 | 18,550 | X | 28- |
| | | | 142,877 | 7,327 | X | 28- |
| | | | 125,541 | 6,438 | X | X 28- |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 46,716 | 1,700 | X | X 28- |
| COPART INC | COM | 217204106 | 56,580 | 1,580 | X | 28- |
| | | | 15,004 | 419 | X | 28- |
| | | | 6,876 | 192 | X | 28- |
| CORE MARK HOLDING CO INC | COM | 218681104 | 1,085,944 | 39,633 | X | 28- |
| | | | 243,887 | 8,901 | X | X 28- |
| CORELOGIC INC | COM | 21871D103 | 8,830 | 500 | X | 28- |
| | | | 173,404 | 9,819 | X | X 28- |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 2,226 | 226 | X | 28- |
| CORN PRODS INTL INC | COM | 219023108 | 719,928 | 23,760 | X | 28- |
| | | | 898,607 | 29,657 | X | X 28- |
| | | | 3,101,538 | 102,361 | X | 28- |
| | | | 365,418 | 12,060 | X | X 28- |
| COLUMN TOTAL | | | 9,405,725 | | | |

PAGE 86 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| CORNING INC | COM | 219350105 | 8,760,794 | 542,464 | X | 28- |
| | | | 6,272,030 | 388,361 | X | X 28- |
| | | | 8,207,543 | 508,207 | X | 28- |
| | | | 3,511,188 | 217,411 | X | X 28- |
| | | | 514,587 | 31,863 | X | 28- |
| | | | 81,541 | 5,049 | X | 28- |
| | | | 160,337 | 9,928 | X | X 28- |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 345,056 | 13,135 | X | 28- |
| | | | 240,738 | 9,164 | X | 28- |
| | | | 12,846 | 489 | X | 28- |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 425,933 | 11,280 | X | 28- |
| | | | 132,160 | 3,500 | X | X 28- |
| | | | 20,957 | 555 | X | 28- |
| | | | 378 | 10 | X | 28- |
| | | | 47,200 | 1,250 | X | 28- |
| | | | 15,104 | 400 | X | X 28- |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 112,553 | 5,899 | X | 28- |
| | | | 22,076 | 1,157 | X | 28- |
| | | | 149,778 | 7,850 | X | 28- |
| COSI INC | COM | 22122P101 | 10,875 | 15,000 | X | X 28- |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4,407,839 | 80,391 | X | 28- |
| | | | 3,395,019 | 61,919 | X | X 28- |
| | | | 1,129,169 | 20,594 | X | 28- |
| | | | 969,285 | 17,678 | X | X 28- |
| | | | 3,016 | 55 | X | 28- |

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| | | | | | | |
|-------------------|--------------|-----------|------------|-------|---|-------|
| | | | 12,885 | 235 | X | 28- |
| | | | 77,365 | 1,411 | X | X 28- |
| COSTAR GROUP INC | COM | 22160N109 | 2,988 | 77 | X | 28- |
| COTT CORP QUE | COM | 22163N106 | 9,690 | 1,665 | X | 28- |
| COURIER CORP | COM | 222660102 | 85 | 7 | X | 28- |
| COUSINS PPTYS INC | COM | 222795106 | 6,821 | 1,012 | X | X 28- |
| | | | 458 | 68 | X | 28- |
| | COLUMN TOTAL | | 39,058,294 | | | |

PAGE 87 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| COVANCE INC | COM | 222816100 | 1,513,735 | 29,496 | X | 28- | |
| | | | 734,902 | 14,320 | X | X 28- | |
| | | | 25,198 | 491 | X | 28- | |
| | | | 143,696 | 2,800 | X | X 28- | |
| | | | 206,820 | 4,030 | X | 28- | |
| COVANTA HLDG CORP | COM | 22282E102 | 55,785 | 1,087 | X | X 28- | |
| | | | 196,757 | 11,860 | X | 28- | |
| | | | 18,149 | 1,094 | X | 28- | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3,583 | 216 | X | 28- | |
| | | | 201,057 | 11,372 | X | 28- | |
| | | | 40,328 | 2,281 | X | X 28- | |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 700,800 | 39,638 | X | 28- | |
| | | | 102,491 | 5,797 | X | X 28- | |
| | | | 79,152 | 1,700 | X | 28- | |
| | | | 97,776 | 2,100 | X | X 28- | |
| CRANE CO | COM | 224399105 | 728,757 | 15,652 | X | 28- | |
| | | | 9,452 | 203 | X | X 28- | |
| | | | 39,017 | 838 | X | 28- | |
| | | | 5,438 | 180 | X | 28- | |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 111,777 | 3,700 | X | X 28- | |
| | | | 18,186 | 602 | X | 28- | |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 12,084 | 400 | X | X 28- | |
| | | | 85,260 | 24,500 | X | 28- | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 525,107 | 10,767 | X | 28- | |
| | | | 175,084 | 3,590 | X | X 28- | |
| | | | 911,533 | 24,353 | X | 28- | |
| | | | 141,785 | 3,788 | X | X 28- | |
| | | | 123,519 | 3,300 | X | X 28- | |
| | | | 431,980 | 11,541 | X | 28- | |
| | | | 27,324 | 730 | X | 28- | |
| | COLUMN TOTAL | | 7,466,532 | | | | |

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PAGE 88 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| CREE INC | COM | 225447101 | 992,176 | 16,528 | X | 28- |
| | | | 67,114 | 1,118 | X | X 28- |
| | | | 4,658,988 | 77,611 | X | 28- |
| | | | 1,912,076 | 31,852 | X | X 28- |
| | | | 77,018 | 1,283 | X | 28- |
| | | | 6,003 | 100 | X | 28- |
| CRESCENT FINL CORP | COM | 225744101 | 6,636 | 2,644 | X | X 28- |
| CRESUD S A C I F Y A | SPONSORED ADR | 226406106 | 625,222 | 51,501 | X | 28- |
| | | | 14,920 | 1,229 | X | X 28- |
| CROCS INC | COM | 227046109 | 4,232 | 400 | X | 28- |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 20,093 | 2,235 | X | 28- |
| | | | 11,246 | 1,251 | X | 28- |
| CROSSTEX ENERGY L P | COM | 22765U102 | 9,486 | 900 | X | 28- |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 57,690 | 9,000 | X | 28- |
| | | | 9,525 | 1,486 | X | 28- |
| CROWN CASTLE INTL CORP | COM | 228227104 | 57,269 | 1,537 | X | 28- |
| | | | 48,177 | 1,293 | X | X 28- |
| | | | 102,502 | 2,751 | X | 28- |
| | | | 2,198 | 59 | X | 28- |
| CROWN HOLDINGS INC | COM | 228368106 | 251,477 | 10,043 | X | 28- |
| | | | 112,480 | 4,492 | X | X 28- |
| | | | 38,361 | 1,532 | X | 28- |
| | | | 3,380 | 135 | X | X 28- |
| | | | 44,271 | 1,768 | X | 28- |
| CRYOLIFE INC | COM | 228903100 | 1,132 | 210 | X | 28- |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 400 | 1,000 | X | 28- |
| CTRIIP COM INTL LTD | AMERICAN DEP S | 22943F100 | 33,804 | 900 | X | 28- |
| | | | 280,198 | 7,460 | X | X 28- |
| CUBIC CORP | COM | 229669106 | 10,914 | 300 | X | X 28- |
| | | | 4,984 | 137 | X | 28- |
| | COLUMN TOTAL | | 9,463,972 | | | |

PAGE 89 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 3,090 | 150 | X | 28- |
| | | | 14,420 | 700 | X | X 28- |
| | | | 2,788,498 | 135,364 | X | 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|-----|
| CULLEN FROST BANKERS INC | COM | 229899109 | 313,697 | 15,228 | X | X | 28- |
| | | | 4,241,991 | 82,529 | X | | 28- |
| | | | 165,508 | 3,220 | X | X | 28- |
| | | | 18,247 | 355 | X | | 28- |
| | | | 296,938 | 5,777 | X | | 28- |
| CULP INC | COM | 230215105 | 205,600 | 4,000 | X | X | 28- |
| | | | 18,632 | 1,700 | X | X | 28- |
| | | | 17,536 | 1,600 | X | X | 28- |
| CUMMINS INC | COM | 231021106 | 22,535,892 | 346,014 | X | | 28- |
| | | | 5,062,490 | 77,729 | X | X | 28- |
| | | | 30,023,888 | 460,984 | X | | 28- |
| | | | 12,807,880 | 196,651 | X | X | 28- |
| | | | 538,560 | 8,269 | X | | 28- |
| | | | 190,310 | 2,922 | X | | 28- |
| | | | 25,531 | 392 | X | X | 28- |
| CUMULUS MEDIA INC | CL A | 231082108 | 601 | 225 | X | | 28- |
| CURIS INC | COM | 231269101 | 86,180 | 62,000 | X | | 28- |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 240,033 | 2,845 | X | | 28- |
| | | | 844 | 10 | X | X | 28- |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 77,903 | 695 | X | | 28- |
| | | | 44,836 | 400 | X | X | 28- |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 263,849 | 2,165 | X | | 28- |
| CURTISS WRIGHT CORP | COM | 231561101 | 68,534 | 2,360 | X | | 28- |
| | | | 55,176 | 1,900 | X | X | 28- |
| | | | 2,396,410 | 82,521 | X | | 28- |
| | | | 267,720 | 9,219 | X | X | 28- |
| CYANOTECH CORP | COM PAR \$0.02 | 232437301 | 238 | 125 | X | | 28- |
| CYBERDEFENDER CORP | COM | 23248L107 | 31,440 | 8,000 | X | | 28- |
| COLUMN TOTAL | | | 82,802,472 | | | | |

PAGE 90 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| CYBERSOURCE CORP | COM | 23251J106 | 1,277 | 50 | X | X | 28- |
| | | | 11,437 | 448 | X | | 28- |
| | | | 251,471 | 9,850 | X | X | 28- |
| CYCLACEL PHARMACEUTICALS INC | PFD CONV EX 6% | 23254L207 | 1,480 | 400 | X | X | 28- |
| CYMER INC | COM | 232572107 | 13,218 | 440 | X | | 28- |
| | | | 14,960 | 498 | X | | 28- |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 70,280 | 7,000 | X | X | 28- |
| | | | 23,092 | 2,300 | X | | 28- |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 12,660 | 1,000 | X | X | 28- |
| CYTEC INDS INC | COM | 232820100 | 1,640 | 41 | X | | 28- |
| | | | 19,955 | 499 | X | X | 28- |
| | | | 12,717 | 318 | X | | 28- |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 154,909 | 4,850 | X | | 28- |
| | | | 6,388 | 200 | X | X | 28- |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 67,041 | 14,832 | X | | 28- |
| | | | 68 | 15 | X | X | 28- |

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|----------------------|-----|------------|-----------|------------|-----------|---|-------|
| | | | | 2,644 | 585 | X | 28- |
| | | | | 357 | 79 | X | 28- |
| DDI CORP | COM | 0.0001 NEW | 233162502 | 16,076,783 | 2,135,031 | X | X 28- |
| DNP SELECT INCOME FD | COM | | 23325P104 | 162,034 | 18,064 | X | 28- |
| | | | | 28,704 | 3,200 | X | X 28- |
| DG FASTCHANNEL INC | COM | | 23326R109 | 10,589 | 325 | X | X 28- |
| DPL INC | COM | | 233293109 | 2,188,427 | 91,566 | X | 28- |
| | | | | 936,235 | 39,173 | X | X 28- |
| | | | | 21,391 | 895 | X | 28- |
| D R HORTON INC | COM | | 23331A109 | 41,148 | 4,186 | X | 28- |
| | | | | 145,966 | 14,849 | X | 28- |
| | | | | 110,538 | 11,245 | X | X 28- |
| | | | | 226 | 23 | X | 28- |
| DSP GROUP INC | COM | | 23332B106 | 9,598 | 1,502 | X | 28- |
| COLUMN TOTAL | | | | 20,397,233 | | | |

PAGE 91 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| DST SYS INC DEL | COM | 233326107 | 22,226 | 615 | X | 28- |
| | | | 20,455 | 566 | X | 28- |
| DTE ENERGY CO | COM | 233331107 | 233,021 | 5,109 | X | 28- |
| | | | 281,368 | 6,169 | X | X 28- |
| | | | 367,069 | 8,048 | X | 28- |
| | | | 297,514 | 6,523 | X | X 28- |
| | | | 202,736 | 4,445 | X | 28- |
| | | | 684 | 15 | X | 28- |
| DSW INC | CL A | 23334L102 | 303,659 | 13,520 | X | 28- |
| | | | 6,738 | 300 | X | X 28- |
| | | | 1,263,577 | 56,259 | X | 28- |
| | | | 15,632 | 696 | X | X 28- |
| | | | 28,569 | 1,272 | X | 28- |
| | | | 11,297 | 503 | X | 28- |
| DTS INC | COM | 23335C101 | 6,968 | 212 | X | 28- |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 62,600 | 4,000 | X | 28- |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 11,793 | 1,325 | X | X 28- |
| DWS MUN INCOME TR | COM | 23338M106 | 20,663 | 1,636 | X | 28- |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 18,000 | 2,500 | X | 28- |
| DAKTRONICS INC | COM | 234264109 | 85,500 | 11,400 | X | 28- |
| | | | 228,188 | 30,425 | X | X 28- |
| | | | 1,275 | 170 | X | 28- |
| DANA HOLDING CORP | COM | 235825205 | 4,000 | 400 | X | 28- |
| | | | 7,000 | 700 | X | 28- |
| DANAHER CORP DEL | COM | 235851102 | 4,536,027 | 122,199 | X | 28- |
| | | | 3,181,555 | 85,710 | X | X 28- |
| | | | 1,242,963 | 33,485 | X | 28- |
| | | | 758,102 | 20,423 | X | X 28- |
| | | | 561,217 | 15,119 | X | 28- |
| | | | 1,559 | 42 | X | 28- |

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|---------------------|-----|-----------|------------|-------|---|---|-----|
| DANVERS BANCORP INC | COM | 236442109 | 45,583 | 1,228 | X | X | 28- |
| | | | 45,041 | 3,117 | X | | 28- |
| COLUMN TOTAL | | | 13,872,579 | | | | |

PAGE 92 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|-----|
| DARDEN RESTAURANTS INC | COM | 237194105 | 3,182,631 | 81,921 | X | | 28- |
| | | | 460,606 | 11,856 | X | X | 28- |
| | | | 311,616 | 8,021 | X | | 28- |
| | | | 215,812 | 5,555 | X | X | 28- |
| | | | 544 | 14 | X | | 28- |
| | | | 855 | 22 | X | | 28- |
| DARLING INTL INC | COM | 237266101 | 20,502 | 2,730 | X | | 28- |
| DAVITA INC | COM | 23918K108 | 645,317 | 10,335 | X | | 28- |
| | | | 34,342 | 550 | X | X | 28- |
| | | | 321,504 | 5,149 | X | | 28- |
| | | | 257,190 | 4,119 | X | X | 28- |
| | | | 164,717 | 2,638 | X | | 28- |
| | | | 6,556 | 105 | X | | 28- |
| | | | 44,020 | 705 | X | X | 28- |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 4,254 | 200 | X | | 28- |
| DAXOR CORP | COM | 239467103 | 4,024 | 400 | X | | 28- |
| DAYSTAR TECHNOLOGIES INC | COM NEW | 23962Q308 | 114 | 112 | X | X | 28- |
| DEALERTRACK HLDGS INC | COM | 242309102 | 270,125 | 16,421 | X | X | 28- |
| DEAN FOODS CO NEW | COM | 242370104 | 4,592 | 456 | X | | 28- |
| | | | 11,077 | 1,100 | X | X | 28- |
| | | | 85,716 | 8,512 | X | | 28- |
| | | | 73,894 | 7,338 | X | X | 28- |
| DECKERS OUTDOOR CORP | COM | 243537107 | 8,286 | 58 | X | | 28- |
| | | | 10,715 | 75 | X | X | 28- |
| | | | 6,067,403 | 42,468 | X | | 28- |
| | | | 710,064 | 4,970 | X | X | 28- |
| | | | 183,588 | 1,285 | X | | 28- |
| DEERE & CO | COM | 244199105 | 14,647,014 | 263,057 | X | | 28- |
| | | | 7,657,225 | 137,522 | X | X | 28- |
| | | | 1,168,333 | 20,983 | X | | 28- |
| | | | 956,972 | 17,187 | X | X | 28- |
| | | | 209,301 | 3,759 | X | | 28- |
| | | | 106,460 | 1,912 | X | | 28- |
| | | | 152,118 | 2,732 | X | X | 28- |
| COLUMN TOTAL | | | 37,997,487 | | | | |

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PAGE 93 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| DEL MONTE FOODS CO | COM | 24522P103 | 259,840 | 18,057 | X 28- |
| | | | 621,173 | 43,167 | X X 28- |
| | | | 1,868,858 | 129,872 | X 28- |
| | | | 474,971 | 33,007 | X X 28- |
| | | | 26,679 | 1,854 | X 28- |
| | | | 6,044 | 420 | X 28- |
| | | | 4,806 | 334 | X X 28- |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 8,450 | 1,250 | X 28- |
| DELL INC | COM | 24702R101 | 1,891,575 | 156,847 | X 28- |
| | | | 1,991,854 | 165,162 | X X 28- |
| | | | 1,055,334 | 87,507 | X 28- |
| | | | 987,099 | 81,849 | X X 28- |
| | | | 164,281 | 13,622 | X 28- |
| | | | 1,435 | 119 | X 28- |
| | | | 13,266 | 1,100 | X X 28- |
| DELPHI FINL GROUP INC | CL A | 247131105 | 17,551 | 719 | X 28- |
| | | | 16,404 | 672 | X X 28- |
| | | | 1,001 | 41 | X 28- |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 12,984 | 1,105 | X 28- |
| | | | 61,312 | 5,218 | X X 28- |
| | | | 84,036 | 7,152 | X 28- |
| | | | 342,113 | 29,116 | X 28- |
| DELTA NAT GAS INC | COM | 247748106 | 8,550 | 300 | X 28- |
| | | | 9,975 | 350 | X X 28- |
| DELTIC TIMBER CORP | COM | 247850100 | 3,762 | 90 | X 28- |
| | | | 6,604 | 158 | X 28- |
| DENBURY RES INC | COM NEW | 247916208 | 47,112 | 3,218 | X 28- |
| | | | 246,860 | 16,862 | X X 28- |
| | | | 267,356 | 18,262 | X 28- |
| | | | 409,656 | 27,982 | X X 28- |
| | | | 893 | 61 | X 28- |
| DELUXE CORP | COM | 248019101 | 45,413 | 2,422 | X 28- |
| DENDREON CORP | COM | 24823Q107 | 90,524 | 2,800 | X 28- |
| | | | 34,852 | 1,078 | X 28- |
| | COLUMN TOTAL | | 11,082,623 | | |

PAGE 94 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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|-----------------------------|----------------|-----------|------------|---------|---|-------|
| DENISON MINES CORP | COM | 248356107 | 3,330 | 2,775 | X | 28- |
| | | | 1,800 | 1,500 | X | X 28- |
| DENNYS CORP | COM | 24869P104 | 1,739 | 669 | X | 28- |
| DENTSPLY INTL INC NEW | COM | 249030107 | 770,272 | 25,753 | X | 28- |
| | | | 1,073,649 | 35,896 | X | X 28- |
| | | | 220,467 | 7,371 | X | 28- |
| | | | 177,007 | 5,918 | X | X 28- |
| DESCARTES SYS GROUP INC | COM | 249906108 | 53,100 | 10,000 | X | 28- |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 3,332 | 132 | X | 28- |
| | | | 238,745 | 9,459 | X | 28- |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 934,911 | 36,953 | X | 28- |
| DEUTSCHE BK AG LDN BRH | PS GOLD DL ETN | 25154H749 | 235,165 | 7,000 | X | 28- |
| | | | 50,393 | 1,500 | X | X 28- |
| DEUTSCHE BK AG LONDON BRH | PS CR OIL LG E | 25154K866 | 8,764 | 750 | X | 28- |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 68,386 | 5,860 | X | 28- |
| | | | 19,816 | 1,698 | X | X 28- |
| | | | 3,081 | 264 | X | 28- |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 75,398 | 7,616 | X | 28- |
| | | | 90,347 | 9,126 | X | X 28- |
| | | | 12,009 | 1,213 | X | 28- |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 6,864,892 | 112,687 | X | 28- |
| | | | 3,773,628 | 61,944 | X | X 28- |
| | | | 2,101,009 | 34,488 | X | 28- |
| | | | 1,525,010 | 25,033 | X | X 28- |
| | | | 14,864 | 244 | X | 28- |
| | | | 50,807 | 834 | X | 28- |
| | | | 27,414 | 450 | X | X 28- |
| DEVRY INC DEL | COM | 251893103 | 115,688 | 2,204 | X | 28- |
| | | | 364,806 | 6,950 | X | X 28- |
| | | | 155,160 | 2,956 | X | 28- |
| | | | 129,598 | 2,469 | X | X 28- |
| | | | 369,530 | 7,040 | X | 28- |
| COLUMN TOTAL | | | 19,534,117 | | | |

PAGE 95 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 3,304,579 | 52,671 | X | 28- |
| | | | 1,820,401 | 29,015 | X | X 28- |
| | | | 415,402 | 6,621 | X | 28- |
| | | | 53,956 | 860 | X | 28- |
| | | | 313,700 | 5,000 | X | X 28- |
| DIAMOND FOODS INC | COM | 252603105 | 472,650 | 11,500 | X | X 28- |
| | | | 657,847 | 16,006 | X | 28- |
| | | | 12,125 | 295 | X | X 28- |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 734,029 | 11,803 | X | 28- |
| | | | 1,029,804 | 16,559 | X | X 28- |
| | | | 213,001 | 3,425 | X | 28- |
| | | | 173,261 | 2,786 | X | X 28- |

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|----------------------------|---------|-----------|------------|---------|---|-------|
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 98,122 | 11,937 | X | 28- |
| | | | 34,573 | 4,206 | X | X 28- |
| | | | 4,694 | 571 | X | 28- |
| | | | 26,353 | 3,206 | X | X 28- |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1,781,377 | 71,570 | X | 28- |
| | | | 277,524 | 11,150 | X | X 28- |
| | | | 645,398 | 25,930 | X | 28- |
| | | | 119,721 | 4,810 | X | X 28- |
| DIEBOLD INC | COM | 253651103 | 123,497 | 4,532 | X | 28- |
| | | | 152,600 | 5,600 | X | X 28- |
| | | | 9,783 | 359 | X | 28- |
| | | | 4,088 | 150 | X | X 28- |
| DIGI INTL INC | COM | 253798102 | 1,654 | 200 | X | 28- |
| DIGITAL RLTY TR INC | COM | 253868103 | 271,096 | 4,700 | X | 28- |
| | | | 57,219 | 992 | X | 28- |
| DIGITAL RIV INC | COM | 25388B104 | 2,989 | 125 | X | 28- |
| | | | 956 | 40 | X | X 28- |
| | | | 3,909,381 | 163,504 | X | 28- |
| | | | 723,684 | 30,267 | X | X 28- |
| DIGITALGLOBE INC | COM NEW | 25389M877 | 18,410 | 700 | X | X 28- |
| | | | 18,410 | 700 | X | X 28- |
| COLUMN TOTAL | | | 17,482,284 | | | |

PAGE 96 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| DIME CMNTY BANCSHARES | COM | 253922108 | 2,836 | 230 | X | 28- |
| | | | 24,660 | 2,000 | X | X 28- |
| | | | 13,415 | 1,088 | X | 28- |
| | | | 24,660 | 2,000 | X | X 28- |
| DILLARDS INC | CL A | 254067101 | 8,385 | 390 | X | 28- |
| DIODES INC | COM | 254543101 | 5,269 | 332 | X | 28- |
| | | | 905 | 57 | X | 28- |
| DIONEX CORP | COM | 254546104 | 33,507 | 450 | X | 28- |
| | | | 517,497 | 6,950 | X | X 28- |
| | | | 23,083 | 310 | X | 28- |
| | | | 145,197 | 1,950 | X | X 28- |
| DIREXION SHS ETF TR | DLY FIN BEAR N | 25459W490 | 87,976 | 5,050 | X | 28- |
| DIREXION SHS ETF TR | 30YR BEAR ETF | 25459W532 | 224,202 | 5,510 | X | 28- |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 2,850 | 15,000 | X | 28- |
| | | | 1,957 | 10,300 | X | X 28- |
| DISNEY WALT CO | COM DISNEY | 254687106 | 30,551,598 | 969,892 | X | 28- |
| | | | 36,290,426 | 1,152,077 | X | X 28- |
| | | | 3,755,619 | 119,226 | X | 28- |
| | | | 2,839,977 | 90,158 | X | X 28- |
| | | | 5,891 | 187 | X | 28- |
| | | | 177,660 | 5,640 | X | 28- |
| | | | 208,373 | 6,615 | X | X 28- |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 4,685,581 | 131,212 | X | 28- |

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| | | | | | | | |
|----------------------------|--------------|-----------|------------|---------|---|---|-----|
| | | | 4,460,072 | 124,897 | X | X | 28- |
| | | | 402,309 | 11,266 | X | | 28- |
| | | | 404,559 | 11,329 | X | X | 28- |
| | | | 25,854 | 724 | X | | 28- |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 914,724 | 29,574 | X | | 28- |
| | | | 1,453,246 | 46,985 | X | X | 28- |
| | | | 79,212 | 2,561 | X | | 28- |
| | COLUMN TOTAL | | 87,371,500 | | | | |

PAGE 97 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| DISH NETWORK CORP | CL A | 25470M109 | 73,943 | 4,074 | X | | 28- |
| | | | 19,711 | 1,086 | X | X | 28- |
| | | | 533,392 | 29,388 | X | | 28- |
| | | | 350,840 | 19,330 | X | X | 28- |
| DISCOVER FINL SVCS | COM | 254709108 | 705,431 | 50,460 | X | | 28- |
| | | | 1,302,111 | 93,141 | X | X | 28- |
| | | | 6,020,026 | 430,617 | X | | 28- |
| | | | 2,431,989 | 173,962 | X | X | 28- |
| | | | 69,732 | 4,988 | X | | 28- |
| | | | 531 | 38 | X | | 28- |
| | | | 35,733 | 2,556 | X | X | 28- |
| DIRECTV | COM CL A | 25490A101 | 1,039,241 | 30,638 | X | | 28- |
| | | | 2,095,374 | 61,774 | X | X | 28- |
| | | | 1,633,214 | 48,149 | X | | 28- |
| | | | 1,307,379 | 38,543 | X | X | 28- |
| | | | 1,039,105 | 30,634 | X | | 28- |
| | | | 52,949 | 1,561 | X | | 28- |
| | | | 8,378 | 247 | X | X | 28- |
| DR REDDYS LABS LTD | ADR | 256135203 | 95,327 | 3,090 | X | | 28- |
| | | | 14,654 | 475 | X | X | 28- |
| | | | 1,388 | 45 | X | | 28- |
| | | | 18,510 | 600 | X | | 28- |
| DOLBY LABORATORIES INC | COM | 25659T107 | 22,859,407 | 364,642 | X | | 28- |
| | | | 5,557,155 | 88,645 | X | X | 28- |
| | | | 25,512,573 | 406,964 | X | | 28- |
| | | | 11,773,684 | 187,808 | X | X | 28- |
| | | | 12,225 | 195 | X | | 28- |
| | | | 127,574 | 2,035 | X | | 28- |
| | | | 258,596 | 4,125 | X | X | 28- |
| DOLE FOOD CO INC NEW | COM | 256603101 | 30,560 | 2,930 | X | | 28- |
| DOLLAR FINL CORP | COM | 256664103 | 4,987 | 252 | X | | 28- |
| DOLLAR GEN CORP NEW | COM | 256677105 | 8,265 | 300 | X | X | 28- |
| | | | 964 | 35 | X | | 28- |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 26,589 | 624 | X | | 28- |
| | COLUMN TOTAL | | 85,021,537 | | | | |

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PAGE 98 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I (C) OTH I |
| DOLLAR TREE INC | COM | 256746108 | 23,818,771 | 572,154 | X | 28- |
| | | | 7,096,916 | 170,476 | X | X 28- |
| | | | 18,171,079 | 436,490 | X | 28- |
| | | | 6,235,674 | 149,788 | X | X 28- |
| | | | 498,561 | 11,976 | X | 28- |
| | | | 194,162 | 4,664 | X | 28- |
| | | | 81,137 | 1,949 | X | X 28- |
| DOMINION RES INC VA NEW | COM | 25746U109 | 48,088,349 | 1,241,310 | X | 28- |
| | | | 39,654,419 | 1,023,604 | X | X 28- |
| | | | 2,045,976 | 52,813 | X | 28- |
| | | | 1,489,708 | 38,454 | X | X 28- |
| | | | 33,239 | 858 | X | 28- |
| | | | 69,577 | 1,796 | X | 28- |
| | | | 541,198 | 13,970 | X | X 28- |
| DOMINOS PIZZA INC | COM | 25754A201 | 282,455 | 24,996 | X | 28- |
| | | | 3,887 | 344 | X | 28- |
| | | | 10,520 | 931 | X | 28- |
| DOMTAR CORP | COM NEW | 257559203 | 59,127 | 1,203 | X | 28- |
| | | | 98 | 2 | X | X 28- |
| | | | 382,141 | 7,775 | X | 28- |
| DONALDSON INC | COM | 257651109 | 1,358,403 | 31,850 | X | 28- |
| | | | 1,312,767 | 30,780 | X | X 28- |
| | | | 27,723 | 650 | X | 28- |
| DONEGAL GROUP INC | CL A | 257701201 | 53,929 | 4,388 | X | 28- |
| DONEGAL GROUP INC | CL B | 257701300 | 8,895 | 616 | X | 28- |
| DONNELLEY R R & SONS CO | COM | 257867101 | 372,139 | 22,733 | X | 28- |
| | | | 349,401 | 21,344 | X | X 28- |
| | | | 178,859 | 10,926 | X | 28- |
| | | | 135,593 | 8,283 | X | X 28- |
| DORAL FINL CORP | COM NEW | 25811P886 | 4,058 | 1,663 | X | 28- |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 25,530 | 1,000 | X | X 28- |
| DOT HILL SYS CORP | COM | 25848T109 | 23,800 | 20,000 | X | 28- |
| | | | COLUMN TOTAL | 152,608,091 | | |

PAGE 99 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|------------------------------|----------------|-----------|--------------|------------|----------|-----------|
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 11,172 | 1,065 | X | 28- |
| DOUGLAS EMMETT INC | COM | 25960P109 | 36,688 | 2,580 | X | 28- |
| | | | 28,099 | 1,976 | X | 28- |
| DOVER CORP | COM | 260003108 | 5,480,424 | 131,142 | X | 28- |
| | | | 6,551,962 | 156,783 | X | X 28- |
| | | | 382,671 | 9,157 | X | 28- |
| | | | 532,864 | 12,751 | X | X 28- |
| | | | 332,648 | 7,960 | X | 28- |
| | | | 1,128 | 27 | X | 28- |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 3,035 | 1,050 | X | 28- |
| DOW CHEM CO | COM | 260543103 | 11,880,945 | 500,883 | X | 28- |
| | | | 12,175,713 | 513,310 | X | X 28- |
| | | | 4,316,874 | 181,993 | X | 28- |
| | | | 1,361,148 | 57,384 | X | X 28- |
| | | | 9,203 | 388 | X | 28- |
| | | | 221,853 | 9,353 | X | 28- |
| | | | 77,090 | 3,250 | X | X 28- |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 95,419 | 2,552 | X | 28- |
| | | | 240,941 | 6,444 | X | X 28- |
| | | | 459,224 | 12,282 | X | 28- |
| | | | 285,809 | 7,644 | X | X 28- |
| | | | 154,009 | 4,119 | X | 28- |
| | | | 6,917 | 185 | X | 28- |
| DRDGOLD LIMITED | SPON ADR NEW | 26152H301 | 4,350 | 1,000 | X | 28- |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 6,567 | 230 | X | 28- |
| | | | 14,304 | 501 | X | 28- |
| | | | 23,183 | 812 | X | X 28- |
| | | | 23,811 | 834 | X | 28- |
| DRESS BARN INC | COM | 261570105 | 3,476 | 146 | X | 28- |
| | | | 1,427,743 | 59,964 | X | 28- |
| | | | 17,381 | 730 | X | X 28- |
| | | | 30,405 | 1,277 | X | 28- |
| | | | COLUMN TOTAL | 46,197,056 | | |

PAGE 100 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| DRESSER-RAND GROUP INC | COM | 261608103 | 277,956 | 8,810 | X 28- |
| | | | 252,400 | 8,000 | X X 28- |
| | | | 23,915 | 758 | X 28- |
| | | | 9,465 | 300 | X X 28- |
| DREW INDS INC | COM NEW | 26168L205 | 80,800 | 4,000 | X X 28- |
| | | | 2,788 | 138 | X 28- |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 65,886 | 7,688 | X 28- |
| | | | 134,086 | 15,646 | X X 28- |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 73,600 | 8,000 | X 28- |

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| | | | | | | | |
|------------------------------|------|-----------|-------------|-----------|---|---|-----|
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 181,818 | 22,200 | X | X | 28- |
| DRIL-QUIP INC | COM | 262037104 | 162,698 | 3,696 | X | | 28- |
| | | | 8,804 | 200 | X | X | 28- |
| | | | 329,666 | 7,489 | X | | 28- |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 48,881,135 | 1,413,158 | X | | 28- |
| | | | 53,623,701 | 1,550,266 | X | X | 28- |
| | | | 4,229,285 | 122,269 | X | | 28- |
| | | | 2,221,439 | 64,222 | X | X | 28- |
| | | | 529,469 | 15,307 | X | | 28- |
| | | | 5,554,843 | 160,591 | X | | 28- |
| | | | 6,021,946 | 174,095 | X | X | 28- |
| DUCOMMUN INC DEL | COM | 264147109 | 25,445 | 1,488 | X | X | 28- |
| | | | 65,801 | 3,848 | X | | 28- |
| | | | 16,895 | 988 | X | X | 28- |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 11,214 | 900 | X | X | 28- |
| DUFF & PHELPS CORP NEW | CL A | 26433B107 | 17,682 | 1,400 | X | X | 28- |
| | | | 13,893 | 1,100 | X | X | 28- |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 8,058,160 | 503,635 | X | | 28- |
| | | | 8,611,264 | 538,204 | X | X | 28- |
| | | | 1,005,264 | 62,829 | X | | 28- |
| | | | 835,616 | 52,226 | X | X | 28- |
| | | | 4,896 | 306 | X | | 28- |
| | | | 4,144 | 259 | X | | 28- |
| | | | 22,176 | 1,386 | X | X | 28- |
| COLUMN TOTAL | | | 141,358,150 | | | | |

PAGE 101 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| DUKE REALTY CORP | COM NEW | 264411505 | 370,952 | 32,683 | X | | 28- |
| | | | 597,385 | 52,633 | X | X | 28- |
| | | | 23,767 | 2,094 | X | | 28- |
| | | | 3,496 | 308 | X | | 28- |
| | | | 4,540 | 400 | X | | 28- |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 982,905 | 14,644 | X | | 28- |
| | | | 719,728 | 10,723 | X | X | 28- |
| | | | 170,418 | 2,539 | X | | 28- |
| | | | 134,240 | 2,000 | X | X | 28- |
| | | | 53,629 | 799 | X | | 28- |
| DUNCAN ENERGY PARTNERS LP | COM UNITS | 265026104 | 66,600 | 2,500 | X | X | 28- |
| | | | 965,514 | 36,243 | X | | 28- |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 18,690 | 761 | X | | 28- |
| DYCOM INDS INC | COM | 267475101 | 2,539 | 297 | X | | 28- |
| DYNAMEX INC | COM | 26784F103 | 1,745 | 143 | X | | 28- |
| DYNAMIC MATLS CORP | COM | 267888105 | 3,064 | 191 | X | | 28- |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 9,300 | 5,000 | X | | 28- |
| DYNEGY INC DEL | COM | 26817G300 | 1,001 | 260 | X | | 28- |
| | | | 4 | 1 | X | | 28- |
| | | | 4 | 1 | X | X | 28- |

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| | | | | | | |
|----------------------------|----------------|-----------|------------|-----------|---|-------|
| EGA EMERGING GLOBAL SHS TR | DJ FINL TITANS | 268461506 | 4,549 | 110 | X | 28- |
| E HOUSE CHINA HLDGS LTD | ADR | 26852W103 | 1,481 | 100 | X | X 28- |
| | | | 2,486,406 | 167,887 | X | 28- |
| E M C CORP MASS | NOTE 1.750%12 | 268648AM4 | 1,013,000 | 8,000 | X | 28- |
| E M C CORP MASS | COM | 268648102 | 28,605,206 | 1,563,126 | X | 28- |
| | | | 9,283,810 | 507,312 | X | X 28- |
| | | | 30,561,604 | 1,670,033 | X | 28- |
| | | | 12,667,205 | 692,197 | X | X 28- |
| | | | 228,640 | 12,494 | X | 28- |
| | | | 155,074 | 8,474 | X | 28- |
| | | | 149,438 | 8,166 | X | X 28- |
| COLUMN TOTAL | | | 89,285,934 | | | |

PAGE 102 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| EMS TECHNOLOGIES INC | COM | 26873N108 | 30,040 | 2,000 | X | 28- |
| ENI S P A | SPONSORED ADR | 26874R108 | 408,117 | 11,166 | X | 28- |
| | | | 138,451 | 3,788 | X | X 28- |
| | | | 104,168 | 2,850 | X | X 28- |
| | | | 277,524 | 7,593 | X | 28- |
| | | | 28,765 | 787 | X | 28- |
| EOG RES INC | COM | 26875P101 | 13,918,568 | 141,492 | X | 28- |
| | | | 9,059,287 | 92,094 | X | X 28- |
| | | | 1,231,789 | 12,522 | X | 28- |
| | | | 1,046,558 | 10,639 | X | X 28- |
| | | | 29,413 | 299 | X | 28- |
| | | | 21,445 | 218 | X | 28- |
| | | | 9,837 | 100 | X | X 28- |
| EPIQ SYS INC | COM | 26882D109 | 181 | 14 | X | 28- |
| EQT CORP | COM | 26884L109 | 50,042,913 | 1,384,696 | X | 28- |
| | | | 24,806,315 | 686,395 | X | X 28- |
| | | | 226,851 | 6,277 | X | 28- |
| | | | 197,867 | 5,475 | X | X 28- |
| | | | 64,474 | 1,784 | X | 28- |
| | | | 67,907 | 1,879 | X | 28- |
| | | | 18,070 | 500 | X | X 28- |
| ETFs PLATINUM TR | SH BEN INT | 26922V101 | 76,288 | 500 | X | 28- |
| ETFs SILVER TR | SILVER SHS | 26922X107 | 51,996 | 2,800 | X | X 28- |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 12,446 | 1,053 | X | 28- |
| | | | 32,328 | 2,735 | X | 28- |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 6,240 | 200 | X | X 28- |
| | | | 408,720 | 13,100 | X | 28- |
| | | | 151,008 | 4,840 | X | X 28- |
| EXCO RESOURCES INC | COM | 269279402 | 63,305 | 4,333 | X | 28- |
| | | | 27,949 | 1,913 | X | 28- |
| EV3 INC | COM | 26928A200 | 284,607 | 12,700 | X | X 28- |
| | | | 9,211 | 411 | X | 28- |
| | | | 407,862 | 18,200 | X | X 28- |

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COLUMN TOTAL

103,260,500

PAGE 103 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| EAGLE MATERIALS INC | COM | 26969P108 | 3,993 | 154 | X X 28- |
| | | | 7,675 | 296 | X 28- |
| EAGLE ROCK ENERGY PARTNERS L | UNIT | 26985R104 | 10,320 | 2,000 | X X 28- |
| | | | 564,014 | 109,305 | X 28- |
| EAGLE ROCK ENERGY PARTNERS L | RIGHT 06/30/20 | 26985R112 | 3 | 1 | X 28- |
| | | | 16,468 | 5,067 | X 28- |
| EARTHLINK INC | COM | 270321102 | 476,685 | 59,885 | X 28- |
| EAST WEST BANCORP INC | COM | 27579R104 | 379,618 | 24,893 | X 28- |
| | | | 212,051 | 13,905 | X X 28- |
| | | | 8,769 | 575 | X 28- |
| | | | 154,025 | 10,100 | X X 28- |
| | | | 11,773 | 772 | X 28- |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 37,736 | 1,650 | X 28- |
| | | | 68,610 | 3,000 | X X 28- |
| EASTGROUP PPTY INC | COM | 277276101 | 74,362 | 2,090 | X 28- |
| | | | 16,829 | 473 | X 28- |
| | | | 249 | 7 | X 28- |
| EASTMAN CHEM CO | COM | 277432100 | 88,097 | 1,651 | X 28- |
| | | | 282,328 | 5,291 | X X 28- |
| | | | 247,324 | 4,635 | X 28- |
| | | | 187,934 | 3,522 | X X 28- |
| EASTMAN KODAK CO | COM | 277461109 | 11,800 | 2,719 | X 28- |
| | | | 79,960 | 18,424 | X X 28- |
| | | | 53,564 | 12,342 | X 28- |
| | | | 48,152 | 11,095 | X X 28- |
| EATON CORP | COM | 278058102 | 9,087,980 | 138,875 | X 28- |
| | | | 6,389,889 | 97,645 | X X 28- |
| | | | 5,155,167 | 78,777 | X 28- |
| | | | 1,132,374 | 17,304 | X X 28- |
| | | | 18,650 | 285 | X 28- |
| | | | 120,737 | 1,845 | X 28- |
| | | | 170,144 | 2,600 | X X 28- |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 20,415 | 1,488 | X 28- |
| | | | COLUMN TOTAL | | |
| | | | 25,137,695 | | |

PAGE 104 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | 20,321 | 3,065 | X X 28- |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | 67,101 | 4,817 | X 28- |
| | | | 378,966 | 27,205 | X X 28- |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 89,089 | 7,243 | X 28- |
| | | | 8,610 | 700 | X X 28- |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT | 27826V106 | 20,445 | 1,410 | X 28- |
| EATON VANCE CORP | COM NON VTG | 278265103 | 55,303 | 2,003 | X 28- |
| | | | 3,148 | 114 | X X 28- |
| | | | 57,815 | 2,094 | X 28- |
| | | | 166 | 6 | X 28- |
| EATON VANCE MUN BD FD | COM | 27827X101 | 34,872 | 2,620 | X 28- |
| | | | 8,984 | 675 | X X 28- |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 24,282 | 1,915 | X 28- |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 139,071 | 11,570 | X 28- |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 62,425 | 4,517 | X 28- |
| | | | 179,660 | 13,000 | X X 28- |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 41,600 | 2,600 | X 28- |
| | | | 16,000 | 1,000 | X X 28- |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 140,747 | 12,996 | X 28- |
| | | | 89,348 | 8,250 | X X 28- |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 30,037 | 2,035 | X 28- |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 22,071 | 1,850 | X 28- |
| | | | 149,065 | 12,495 | X X 28- |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 24,893 | 1,438 | X 28- |
| EATON VANCE SH TM DR DIVR IN | COM | 27828V104 | 42,987 | 2,571 | X X 28- |
| EATON VANCE PA MUN BD FD | COM | 27828W102 | 31,545 | 2,250 | X 28- |
| | | | 112,160 | 8,000 | X X 28- |
| | COLUMN TOTAL | | 1,850,711 | | |

PAGE 105 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 19,050 | 1,250 | X 28- |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 19,590 | 1,500 | X 28- |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 122,806 | 10,955 | X 28- |
| | | | 315,001 | 28,100 | X X 28- |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 74,797 | 7,824 | X 28- |
| | | | 361,846 | 37,850 | X X 28- |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 8,014 | 500 | X 28- |
| EBAY INC | COM | 278642103 | 11,148,834 | 568,528 | X 28- |
| | | | 3,214,903 | 163,942 | X X 28- |
| | | | 4,377,187 | 223,212 | X 28- |

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| | | | | | | | |
|---------------------------|--------------|-----------|------------|---------|---|---|-----|
| | | | 7,024,812 | 358,226 | X | X | 28- |
| | | | 182,844 | 9,324 | X | | 28- |
| | | | 97,266 | 4,960 | X | | 28- |
| | | | 114,719 | 5,850 | X | X | 28- |
| EBIX INC | COM NEW | 278715206 | 263,424 | 16,800 | X | | 28- |
| | | | 5,520,661 | 352,083 | X | | 28- |
| | | | 649,372 | 41,414 | X | X | 28- |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 18,315 | 1,500 | X | X | 28- |
| | | | 8,547 | 700 | X | X | 28- |
| ECHOSTAR CORP | CL A | 278768106 | 1,030 | 54 | X | | 28- |
| | | | 8,815 | 462 | X | | 28- |
| ECLIPSYS CORP | COM | 278856109 | 2,194 | 123 | X | | 28- |
| | | | 4,460 | 250 | X | X | 28- |
| | | | 213,705 | 11,979 | X | | 28- |
| | | | 415,065 | 23,266 | X | | 28- |
| ECOLAB INC | COM | 278865100 | 2,723,657 | 60,647 | X | | 28- |
| | | | 3,772,754 | 84,007 | X | X | 28- |
| | | | 511,121 | 11,381 | X | | 28- |
| | | | 422,423 | 9,406 | X | X | 28- |
| | | | 629 | 14 | X | | 28- |
| | COLUMN TOTAL | | 41,617,841 | | | | |

PAGE 106 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| EDISON INTL | COM | 281020107 | 528,994 | 16,677 | X | | 28- |
| | | | 204,816 | 6,457 | X | X | 28- |
| | | | 5,960,378 | 187,906 | X | | 28- |
| | | | 1,019,988 | 32,156 | X | X | 28- |
| | | | 366,271 | 11,547 | X | | 28- |
| | | | 254 | 8 | X | | 28- |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 192,150 | 12,600 | X | | 28- |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 949,203 | 16,944 | X | | 28- |
| | | | 404,016 | 7,212 | X | X | 28- |
| | | | 26,610 | 475 | X | | 28- |
| | | | 33,724 | 602 | X | | 28- |
| | | | 33,612 | 600 | X | | 28- |
| EHEALTH INC | COM | 28238P109 | 560,939 | 49,335 | X | | 28- |
| | | | 7,265 | 639 | X | X | 28- |
| 8X8 INC NEW | COM | 282914100 | 65,665 | 52,532 | X | X | 28- |
| EL PASO CORP | COM | 28336L109 | 121,877 | 10,970 | X | | 28- |
| | | | 96,835 | 8,716 | X | X | 28- |
| | | | 371,952 | 33,479 | X | | 28- |
| | | | 307,980 | 27,721 | X | X | 28- |
| EL PASO ELEC CO | COM NEW | 283677854 | 124,672 | 6,443 | X | | 28- |
| | | | 1,041,630 | 53,831 | X | | 28- |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 7,268 | 200 | X | | 28- |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 291,861 | 10,180 | X | | 28- |
| | | | 253,443 | 8,840 | X | X | 28- |

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| | | | | | | |
|-------------------------|-----|-----------|------------|-------|---|-------|
| ELAN PLC | ADR | 284131208 | 17,325 | 3,850 | X | 28- |
| | | | 14,625 | 3,250 | X | X 28- |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 31,430 | 1,750 | X | 28- |
| | | | 25,144 | 1,400 | X | X 28- |
| ELECTRO RENT CORP | COM | 285218103 | 1,970 | 154 | X | 28- |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 9,619 | 720 | X | 28- |
| | | | 334 | 25 | X | 28- |
| COLUMN TOTAL | | | 13,071,850 | | | |

PAGE 107 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| ELECTRONIC ARTS INC | COM | 285512109 | 126,691 | 8,798 | X | 28- |
| | | | 140,933 | 9,787 | X | X 28- |
| | | | 208,728 | 14,495 | X | 28- |
| | | | 150,955 | 10,483 | X | X 28- |
| | | | 3,413 | 237 | X | 28- |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 274 | 19 | X | 28- |
| | | | 995 | 102 | X | X 28- |
| | | | 4,261 | 437 | X | 28- |
| ELIZABETH ARDEN INC | COM | 28660G106 | 10,149 | 699 | X | 28- |
| ELLIS PERRY INTL INC | COM | 288853104 | 105,080 | 5,202 | X | 28- |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 92,920 | 4,600 | X | X 28- |
| | | | 171,182 | 8,171 | X | 28- |
| | | | 188,068 | 8,977 | X | X 28- |
| | | | 121,510 | 5,800 | X | X 28- |
| EMCOR GROUP INC | COM | 29084Q100 | 316,340 | 13,653 | X | 28- |
| | | | 11,585 | 500 | X | X 28- |
| | | | 5,386,237 | 232,466 | X | 28- |
| | | | 529,944 | 22,872 | X | X 28- |
| | | | 401,142 | 17,313 | X | 28- |
| EMDEON INC | CL A | 29084T104 | 11,029 | 476 | X | 28- |
| | | | 6,140 | 490 | X | 28- |
| EMCORE CORP | COM | 290846104 | 623 | 700 | X | 28- |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 1,634 | 100 | X | X 28- |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 536,143 | 10,935 | X | 28- |
| EMERSON ELEC CO | COM | 291011104 | 78,521,285 | 1,797,237 | X | 28- |
| | | | 82,511,186 | 1,888,560 | X | X 28- |
| | | | 21,238,583 | 486,120 | X | 28- |
| | | | 10,491,454 | 240,134 | X | X 28- |
| | | | 358,345 | 8,202 | X | 28- |
| | | | 945,714 | 21,646 | X | 28- |
| EMERSON RADIO CORP | COM NEW | 291087203 | 1,593,593 | 36,475 | X | X 28- |
| | | | 540,297 | 318,009 | X | X 28- |
| COLUMN TOTAL | | | 204,726,433 | | | |

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PAGE 108 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| EMPIRE DIST ELEC CO | COM | 291641108 | 2,065 | 110 | X | 28- |
| | | | 5,443 | 290 | X | X 28- |
| | | | 619 | 33 | X | 28- |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 384,748 | 26,120 | X | 28- |
| | | | 1,738 | 118 | X | 28- |
| EMULEX CORP | COM NEW | 292475209 | 50,490 | 5,500 | X | X 28- |
| | | | 3,002 | 327 | X | 28- |
| | | | 76,194 | 8,300 | X | X 28- |
| ENBRIDGE INC | COM | 29250N105 | 69,900 | 1,500 | X | 28- |
| | | | 201,545 | 4,325 | X | X 28- |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 2,312,194 | 44,109 | X | 28- |
| | | | 9,982,917 | 190,441 | X | X 28- |
| ENCANA CORP | COM | 292505104 | 104,552 | 3,446 | X | 28- |
| | | | 658,408 | 21,701 | X | X 28- |
| ENCORE WIRE CORP | COM | 292562105 | 9,823 | 540 | X | 28- |
| | | | 96,953 | 5,330 | X | X 28- |
| | | | 172,077 | 9,460 | X | X 28- |
| ENCORE ENERGY PARTNERS LP | COM UNIT | 29257A106 | 85,700 | 5,000 | X | 28- |
| | | | 114,838 | 6,700 | X | X 28- |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 3,380 | 1,000 | X | X 28- |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 21,820 | 1,000 | X | 28- |
| | | | 6,546 | 300 | X | X 28- |
| | | | 16,845 | 772 | X | 28- |
| | | | 68,231 | 3,127 | X | 28- |
| ENERGEN CORP | COM | 29265N108 | 1,056,517 | 23,833 | X | 28- |
| | | | 950,125 | 21,433 | X | X 28- |
| | | | 23,007 | 519 | X | 28- |
| | | | 112,421 | 2,536 | X | 28- |
| | | | 92,561 | 2,088 | X | 28- |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 410 | 100 | X | 28- |
| | | | 2,050 | 500 | X | X 28- |
| | | | COLUMN TOTAL | 16,687,119 | | |

PAGE 109 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|----------------------------|----------------|-----------|------------|---------|---|-------|
| ENERGIZER HLDGS INC | COM | 29266R108 | 572,086 | 11,378 | X | 28- |
| | | | 394,698 | 7,850 | X | X 28- |
| | | | 42,285 | 841 | X | 28- |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 8,246,718 | 177,731 | X | 28- |
| | | | 832,462 | 17,941 | X | X 28- |
| | | | 88,160 | 1,900 | X | X 28- |
| | | | 92,800 | 2,000 | X | X 28- |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 627,750 | 18,600 | X | 28- |
| | | | 1,238,625 | 36,700 | X | X 28- |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 88,070 | 4,083 | X | 28- |
| | | | 155,175 | 7,194 | X | X 28- |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 8,960 | 450 | X | X 28- |
| | | | 2,469 | 124 | X | 28- |
| ENERSYS | COM | 29275Y102 | 617,059 | 28,875 | X | 28- |
| | | | 5,193 | 243 | X | X 28- |
| | | | 31,371 | 1,468 | X | 28- |
| ENERGYSOLUTIONS INC | COM | 292756202 | 340,368 | 66,870 | X | 28- |
| | | | 6,286 | 1,235 | X | X 28- |
| ENERNOC INC | COM | 292764107 | 169,776 | 5,400 | X | X 28- |
| ENNIS INC | COM | 293389102 | 45,030 | 3,000 | X | 28- |
| | | | 360 | 24 | X | 28- |
| | | | 45,030 | 3,000 | X | X 28- |
| ENPRO INDS INC | COM | 29355X107 | 2,815 | 100 | X | X 28- |
| | | | 773,562 | 27,480 | X | 28- |
| | | | 23,815 | 846 | X | 28- |
| ENSIGN GROUP INC | COM | 29358P101 | 22,781 | 1,379 | X | 28- |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 248,996 | 6,339 | X | 28- |
| | | | 545,049 | 13,876 | X | X 28- |
| | | | 7,073,307 | 180,074 | X | 28- |
| | | | 2,534,738 | 64,530 | X | X 28- |
| | | | 12,570 | 320 | X | 28- |
| COLUMN TOTAL | | | 24,888,364 | | | |

PAGE 110 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| ENTEGRIS INC | COM | 29362U104 | 26,059 | 6,564 | X | X 28- |
| | | | 12,660 | 3,189 | X | 28- |
| | | | 26,996 | 6,800 | X | X 28- |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 4,410 | 500 | X | 28- |
| ENERGY CORP NEW | COM | 29364G103 | 3,927,856 | 54,843 | X | 28- |
| | | | 3,998,616 | 55,831 | X | X 28- |
| | | | 664,992 | 9,285 | X | 28- |
| | | | 538,009 | 7,512 | X | X 28- |
| | | | 716 | 10 | X | 28- |
| | | | 32,587 | 455 | X | 28- |
| | | | 179,050 | 2,500 | X | X 28- |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 75,888 | 1,600 | X | 28- |
| | | | 417,384 | 8,800 | X | X 28- |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|-------|
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 10,264,728 | 290,210 | X | 28- |
| | | | 14,467,639 | 409,037 | X | X 28- |
| | | | 3,933,427 | 111,208 | X | 28- |
| | | | 701,776 | 19,841 | X | X 28- |
| | | | 14,148 | 400 | X | 28- |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 154,564 | 4,060 | X | 28- |
| | | | 83,335 | 2,189 | X | X 28- |
| | | | 452,310 | 11,881 | X | 28- |
| | | | 25,012 | 657 | X | 28- |
| ENTERTAINMENT PPTYS TR | CONV PFD 9% SR | 29380T600 | 32,639 | 1,270 | X | 28- |
| ENZO BIOCHEM INC | COM | 294100102 | 1,013 | 249 | X | 28- |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 12,880 | 1,612 | X | 28- |
| EPLUS INC | COM | 294268107 | 361,340 | 20,648 | X | 28- |
| | | | 6,143 | 351 | X | X 28- |
| EQUIFAX INC | COM | 294429105 | 894,076 | 31,863 | X | 28- |
| | | | 66,951 | 2,386 | X | X 28- |
| | | | 170,380 | 6,072 | X | 28- |
| | | | 140,693 | 5,014 | X | X 28- |
| | | | 702 | 25 | X | 28- |
| | | | 3,367 | 120 | X | X 28- |
| COLUMN TOTAL | | | 41,692,346 | | | |

PAGE 111 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| EQUINIX INC | COM NEW | 29444U502 | 33,706 | 415 | X | 28- |
| | | | 37,361 | 460 | X | X 28- |
| | | | 24,447 | 301 | X | 28- |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 200,781 | 4,163 | X | 28- |
| | | | 178,451 | 3,700 | X | X 28- |
| EQUITY ONE | COM | 294752100 | 32,760 | 2,100 | X | X 28- |
| | | | 32,760 | 2,100 | X | X 28- |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 6,621,718 | 159,023 | X | 28- |
| | | | 1,461,273 | 35,093 | X | X 28- |
| | | | 16,935,904 | 406,722 | X | 28- |
| | | | 3,384,957 | 81,291 | X | X 28- |
| | | | 7,162 | 172 | X | 28- |
| | | | 10,327 | 248 | X | X 28- |
| EQUITY RESIDENTIAL | PFD CV H \$1.75 | 29476L842 | 12,250 | 200 | X | X 28- |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 13,908 | 300 | X | X 28- |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 4,744 | 602 | X | 28- |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 95,863 | 8,699 | X | 28- |
| | | | 314,797 | 28,566 | X | X 28- |
| | | | 141,056 | 12,800 | X | X 28- |
| ERIE INDYTY CO | CL A | 29530P102 | 249,615,776 | 5,486,061 | X | 28- |
| | | | 346,483 | 7,615 | X | X 28- |
| | | | 17,199 | 378 | X | 28- |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 204,816 | 7,954 | X | 28- |
| | | | 5,665 | 220 | X | 28- |

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| | | | | | | |
|-------------------|-----|-----------|-------------|--------|---|-----|
| ESSA BANCORP INC | COM | 29667D104 | 190,805 | 15,500 | X | 28- |
| ESSEX PPTY TR INC | COM | 297178105 | 93,931 | 963 | X | 28- |
| | | | 33,651 | 345 | X | 28- |
| COLUMN TOTAL | | | 280,052,551 | | | |

PAGE 112 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 24,674 | 520 | X | 28- |
| | | | 47,450 | 1,000 | X | X 28- |
| | | | 10,308,702 | 217,254 | X | 28- |
| | | | 1,025,774 | 21,618 | X | X 28- |
| | | | 1,424 | 30 | X | 28- |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 11,165 | 154 | X | 28- |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 3,498 | 250 | X | 28- |
| | | | 4,197 | 300 | X | X 28- |
| | | | 769 | 55 | X | 28- |
| | | | 2,602 | 186 | X | 28- |
| | | | 16,788 | 1,200 | X | 28- |
| EURONET WORLDWIDE INC | COM | 298736109 | 6,395 | 500 | X | 28- |
| | | | 3,722 | 291 | X | 28- |
| | | | 1,023 | 80 | X | 28- |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 60,406 | 2,587 | X | 28- |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 6,162 | 650 | X | 28- |
| | | | 5,991 | 632 | X | X 28- |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H101 | 66,900 | 7,500 | X | 28- |
| | | | 3,399 | 381 | X | X 28- |
| EVERGREEN INTL BALANCED INCO | COM | 30024R109 | 21,761 | 1,725 | X | 28- |
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y104 | 29,340 | 2,000 | X | 28- |
| EVERGREEN SOLAR INC | COM | 30033R108 | 4,142 | 6,073 | X | X 28- |
| EVOLVING SYS INC | COM NEW | 30049R209 | 1,239,041 | 172,089 | X | X 28- |
| EXAR CORP | COM | 300645108 | 2,218 | 320 | X | 28- |
| COLUMN TOTAL | | | 12,897,543 | | | |

PAGE 113 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|--------------------------|---------|-----------|------------|---------|---|-------|
| EXELON CORP | COM | 30161N101 | 16,924,444 | 445,732 | X | 28- |
| | | | 15,563,637 | 409,893 | X | X 28- |
| | | | 11,196,935 | 294,889 | X | 28- |
| | | | 4,461,095 | 117,490 | X | X 28- |
| | | | 83,268 | 2,193 | X | 28- |
| | | | 436,655 | 11,500 | X | X 28- |
| EXELIXIS INC | COM | 30161Q104 | 521 | 150 | X | 28- |
| EXIDE TECHNOLOGIES | COM NEW | 302051206 | 473 | 91 | X | 28- |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 120 | 7 | X | 28- |
| EXPEDIA INC DEL | COM | 30212P105 | 46,443 | 2,473 | X | 28- |
| | | | 12,169 | 648 | X | X 28- |
| | | | 193,340 | 10,295 | X | 28- |
| | | | 115,628 | 6,157 | X | X 28- |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3,337,945 | 96,724 | X | 28- |
| | | | 1,413,288 | 40,953 | X | X 28- |
| | | | 367,221 | 10,641 | X | 28- |
| | | | 287,641 | 8,335 | X | X 28- |
| | | | 83,790 | 2,428 | X | 28- |
| | | | 621 | 18 | X | 28- |
| EXPRESSJET HOLDINGS INC | COM NEW | 30218U306 | 260 | 100 | X | X 28- |
| EXPRESS SCRIPTS INC | COM | 302182100 | 3,054,795 | 64,968 | X | 28- |
| | | | 1,138,354 | 24,210 | X | X 28- |
| | | | 846,266 | 17,998 | X | 28- |
| | | | 510,496 | 10,857 | X | X 28- |
| | | | 1,132,430 | 24,084 | X | 28- |
| | | | 147,408 | 3,135 | X | 28- |
| | | | 13,072 | 278 | X | X 28- |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 42,812 | 3,080 | X | 28- |
| | | | 1,093,791 | 78,690 | X | 28- |
| EXTERRAN HLDGS INC | COM | 30225X103 | 826 | 32 | X | 28- |
| | | | 263,572 | 10,212 | X | X 28- |
| | | | 822,487 | 31,867 | X | 28- |
| | | | 455,805 | 17,660 | X | X 28- |
| COLUMN TOTAL | | | 64,047,608 | | | |

PAGE 114 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| EXTREME NETWORKS INC | COM | 30226D106 | 2,700 | 1,000 | X | 28- |
| EZCORP INC | CL A NON VTG | 302301106 | 207,760 | 11,200 | X | X 28- |
| | | | 216,274 | 11,659 | X | 28- |
| | | | 198,485 | 10,700 | X | X 28- |
| EXXON MOBIL CORP | COM | 30231G102 | 479,420,473 | 8,400,569 | X | 28- |
| | | | 584,763,931 | 10,246,433 | X | X 28- |
| | | | 79,277,649 | 1,389,130 | X | 28- |
| | | | 38,011,017 | 666,042 | X | X 28- |
| | | | 1,118,686 | 19,602 | X | 28- |
| | | | 3,080,924 | 53,985 | X | 28- |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------------|---------|---|---|-----|
| | | | 33,015,623 | 578,511 | X | X | 28- |
| FBL FINL GROUP INC | CL A | 30239F106 | 387,450 | 18,450 | X | | 28- |
| FEI CO | COM | 30241L109 | 9,697 | 492 | X | | 28- |
| | | | 1,872 | 95 | X | X | 28- |
| | | | 23,179 | 1,176 | X | | 28- |
| FLIR SYS INC | COM | 302445101 | 295,525 | 10,159 | X | | 28- |
| | | | 445,601 | 15,318 | X | X | 28- |
| | | | 214,946 | 7,389 | X | | 28- |
| | | | 174,075 | 5,984 | X | X | 28- |
| | | | 429,747 | 14,773 | X | | 28- |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 5,395 | 1,620 | X | | 28- |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1,065,259 | 20,229 | X | | 28- |
| | | | 100,581 | 1,910 | X | X | 28- |
| | | | 453,929 | 8,620 | X | | 28- |
| | | | 389,526 | 7,397 | X | X | 28- |
| | | | 26,330 | 500 | X | | 28- |
| | | | 527 | 10 | X | | 28- |
| | | | 34,966 | 664 | X | X | 28- |
| F M C CORP | COM NEW | 302491303 | 864,494 | 15,053 | X | | 28- |
| | | | 508,256 | 8,850 | X | X | 28- |
| | | | 878,794 | 15,302 | X | | 28- |
| | | | 576,769 | 10,043 | X | X | 28- |
| | | | 14,358 | 250 | X | | 28- |
| | | | 1,226,214,798 | | | | |
| | COLUMN TOTAL | | | | | | |

PAGE 115 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| FNB CORP PA | COM | 302520101 | 1,058,796 | 131,855 | X | | 28- |
| | | | 357,030 | 44,462 | X | X | 28- |
| | | | 1,847 | 230 | X | | 28- |
| | | | 321,200 | 40,000 | X | | 28- |
| FPB BANCORP INC | COM | 30254M101 | 1,201 | 1,102 | X | | 28- |
| FPIC INS GROUP INC | COM | 302563101 | 83,542 | 3,257 | X | X | 28- |
| | | | 3,181 | 124 | X | | 28- |
| | | | 385 | 15 | X | | 28- |
| FX ENERGY INC | COM | 302695101 | 21,720 | 6,000 | X | | 28- |
| FTI CONSULTING INC | COM | 302941109 | 8,762 | 201 | X | | 28- |
| | | | 1,874 | 43 | X | X | 28- |
| | | | 13,164 | 302 | X | | 28- |
| FACTSET RESH SYS INC | COM | 303075105 | 1,850,465 | 27,623 | X | | 28- |
| | | | 1,404,110 | 20,960 | X | X | 28- |
| | | | 4,814,839 | 71,874 | X | | 28- |
| | | | 744,862 | 11,119 | X | X | 28- |
| | | | 21,973 | 328 | X | | 28- |
| FAIR ISAAC CORP | COM | 303250104 | 133,202 | 6,113 | X | | 28- |
| | | | 25,059 | 1,150 | X | X | 28- |
| | | | 20,199 | 927 | X | | 28- |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 5,256 | 625 | X | | 28- |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION (A) SOLE (B) SHARED (C) OTH | MA |
|-----------------------|-------|-----------|-------------------|------------------|--|-------|
| FAMILY DLR STORES INC | COM | 307000109 | 4,390 | 522 | X | 28- |
| | | | 1,031,952 | 27,380 | X | 28- |
| | | | 1,193,115 | 31,656 | X | X 28- |
| | | | 435,546 | 11,556 | X | 28- |
| | | | 390,280 | 10,355 | X | X 28- |
| FARMERS CAP BK CORP | COM | 309562106 | 9,046 | 240 | X | X 28- |
| | | | 12,625 | 2,500 | X | 28- |
| | | | 14,140 | 2,800 | X | X 28- |
| FARO TECHNOLOGIES INC | COM | 311642102 | 1,703 | 91 | X | 28- |
| COLUMN TOTAL | | | 13,985,464 | | | |

PAGE 116 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| FASTENAL CO | COM | 311900104 | 518,965 | 10,340 | X | 28- |
| | | | 4,773,320 | 95,105 | X | X 28- |
| | | | 692,271 | 13,793 | X | 28- |
| | | | 561,877 | 11,195 | X | X 28- |
| | | | 260,775 | 17,100 | X | X 28- |
| FAUQUIER BANKSHARES INC VA | COM | 312059108 | 310 | 750 | X | 28- |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,015 | 2,458 | X | X 28- |
| FEDERAL MOGUL CORP | COM | 313549404 | 22,512 | 1,729 | X | X 28- |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 480 | 1,400 | X | 28- |
| | | | 5,994 | 17,475 | X | X 28- |
| | | | 933 | 2,720 | X | X 28- |
| | | | 87 | 255 | X | 28- |
| | | | 1 | 4 | X | |
| FEDERAL NATL MTG ASSN | CONV PFD SR 08 | 313586745 | 156 | 300 | X | 28- |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 4,769 | 9,171 | X | X 28- |
| | | | 891,726 | 12,690 | X | 28- |
| | | | 1,880,566 | 26,762 | X | X 28- |
| FEDERATED INVS INC PA | CL B | 314211103 | 52,913 | 753 | X | 28- |
| | | | 2,720,859 | 131,379 | X | 28- |
| | | | 1,519,472 | 73,369 | X | X 28- |
| | | | 831,879 | 40,168 | X | 28- |
| | | | 525,661 | 25,382 | X | X 28- |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 249,183 | 12,032 | X | 28- |
| | | | 5,799 | 280 | X | 28- |
| | | | 62,482 | 3,017 | X | X 28- |
| | | | 22,851 | 1,577 | X | X 28- |
| | | | 7,518,947 | 107,245 | X | 28- |
| FEDEX CORP | COM | 31428X106 | 1,642,187 | 23,423 | X | X 28- |
| | | | 1,098,343 | 15,666 | X | 28- |
| | | | 918,651 | 13,103 | X | X 28- |
| | | | 70,320 | 1,003 | X | 28- |
| | | | 137,906 | 1,967 | X | X 28- |
| FEDFIRST FINL CORP | COM | 31429X105 | 212,135 | 38,500 | X | 28- |
| COLUMN TOTAL | | | 27,205,345 | | | |

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PAGE 117 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| FELCOR LODGING TR INC | COM | 31430F101 | 18,238 | 3,655 | X | X 28- |
| | | | 2,216 | 444 | X | 28- |
| FEMALE HEALTH CO | COM | 314462102 | 1,298 | 250 | X | X 28- |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 20,655 | 900 | X | 28- |
| | | | 4,590 | 200 | X | X 28- |
| F5 NETWORKS INC | COM | 315616102 | 960 | 14 | X | 28- |
| | | | 4,183 | 61 | X | X 28- |
| | | | 177,322 | 2,586 | X | 28- |
| | | | 73,918 | 1,078 | X | 28- |
| FIBERTOWER CORP | NOTE 9.000%11 | 31567RAC4 | 136,034,184 | 1,268,384 | X | X 28- |
| FIBERTOWER CORP | COM NEW | 31567R209 | 372,380 | 78,894 | X | X 28- |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 592 | 40 | X | 28- |
| | | | 4,973 | 336 | X | X 28- |
| FIDELITY BANCORP INC | COM | 315831107 | 8,556 | 1,426 | X | 28- |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 283,943 | 10,587 | X | 28- |
| | | | 2,813,284 | 104,895 | X | X 28- |
| | | | 312,694 | 11,659 | X | 28- |
| | | | 273,189 | 10,186 | X | X 28- |
| | | | 671 | 25 | X | 28- |
| | | | 1,770 | 66 | X | X 28- |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 71,861 | 5,532 | X | 28- |
| | | | 2,324,911 | 178,977 | X | X 28- |
| | | | 23,564 | 1,814 | X | 28- |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,324,456 | 107,767 | X | 28- |
| | | | 805,708 | 65,558 | X | X 28- |
| | | | 475,574 | 38,696 | X | 28- |
| | | | 493,579 | 40,161 | X | X 28- |
| | | | 4,990 | 406 | X | 28- |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 83,023 | 7,527 | X | 28- |
| | | | 510,799 | 46,310 | X | 28- |
| | | | 9,409 | 853 | X | X 28- |
| | | | 1,754 | 159 | X | 28- |
| | COLUMN TOTAL | | 146,539,244 | | | |

PAGE 118 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|----------------------------------|-------|
| FINANCIAL INSTNS INC | COM | 317585404 | 3,889 | 219 | X | 28- |
| FINISAR CORP | COM NEW | 31787A507 | 18,209,573 | 1,222,119 | X | 28- |
| FIRST AMERN FINL CORP | COM | 31847R102 | 267,485 | 17,952 | X | X 28- |
| FIRST BANCORP P R | COM | 318672102 | 6,340 | 500 | X | 28- |
| FIRST BANCORP N C | COM | 318910106 | 363,295 | 28,651 | X | X 28- |
| FIRST BUSEY CORP | COM | 319383105 | 371 | 700 | X | 28- |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 7,332 | 506 | X | 28- |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 14,043 | 3,100 | X | 28- |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 86 | 19 | X | 28- |
| FIRST FINL BANKSHARES | COM | 32020R109 | 122,058 | 5,599 | X | 28- |
| FIRST FINL BANCORP OH | COM | 320209109 | 53,301 | 2,445 | X | X 28- |
| FIRST FRANKLIN CORP | COM | 320272107 | 347,623 | 15,946 | X | 28- |
| COLUMN TOTAL | | | 38,466 | 200 | X | 28- |
| | | | 67,316 | 350 | X | X 28- |
| | | | 161,942 | 842 | X | 28- |
| | | | 57,699 | 300 | X | X 28- |
| | | | 480,029 | 91,434 | X | 28- |
| | | | 103,824 | 19,776 | X | X 28- |
| | | | 893 | 170 | X | 28- |
| | | | 1,491 | 31 | X | 28- |
| | | | 26,970 | 1,804 | X | 28- |
| | | | 17,073 | 1,142 | X | 28- |
| | | | 23,247 | 1,555 | X | 28- |
| | | | 145,905 | 16,275 | X | 28- |
| | | | 20,520,251 | | | |

PAGE 119 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| FIRST HORIZON NATL CORP | COM | 320517105 | 31,900 | 2,786 | X | 28- |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 44,747 | 3,908 | X | X 28- |
| FIRST INTST BANCSYSTEM INC | COM CL A | 32055Y201 | 135,030 | 11,793 | X | 28- |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 101,493 | 8,864 | X | X 28- |
| FIRST MARINER BANCORP | COM | 320795107 | 263 | 23 | X | 28- |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 8,588 | 750 | X | X 28- |
| | | | 4,820 | 1,000 | X | 28- |
| | | | 34,945 | 7,250 | X | X 28- |
| | | | 11,525 | 2,391 | X | 28- |
| | | | 57,565 | 11,943 | X | X 28- |
| | | | 15,730 | 1,000 | X | 28- |
| | | | 10,772 | 4,584 | X | 28- |
| | | | 99 | 42 | X | 28- |
| | | | 1,121 | 1,180 | X | 28- |
| | | | 4,750 | 5,000 | X | X 28- |
| | | | 40,870 | 3,361 | X | 28- |

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| | | | | | | |
|------------------------------|---------|-----------|-----------|--------|---|-------|
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1,520 | 125 | X | 28- |
| | | | 530,169 | 42,312 | X | 28- |
| | | | 813,961 | 64,961 | X | X 28- |
| | | | 20,925 | 1,670 | X | 28- |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 18,681 | 1,300 | X | 28- |
| | | | 7,185 | 500 | X | X 28- |
| | | | 172 | 12 | X | 28- |
| | | | 26,254 | 1,827 | X | 28- |
| FIRST SOLAR INC | COM | 336433107 | 159,362 | 1,400 | X | 28- |
| | | | 235,856 | 2,072 | X | X 28- |
| | | | 231,872 | 2,037 | X | 28- |
| | | | 145,930 | 1,282 | X | X 28- |
| FIRST ST BANCORPORATION | COM | 336453105 | 140 | 450 | X | 28- |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 30,800 | 2,500 | X | 28- |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 110,640 | 8,637 | X | 28- |
| COLUMN TOTAL | | | 2,837,685 | | | |

PAGE 120 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 66,868 | 4,405 | X | X 28- |
| FIRST TR STRTGC HIGH INCM FD | COM | 337347108 | 1,530 | 500 | X | X 28- |
| FIRST TR STRATEGIC HIGH INC | COM SHS | 337353106 | 2,190 | 500 | X | X 28- |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G106 | 783 | 80 | X | 28- |
| | | | 12,835 | 1,311 | X | X 28- |
| FIRST UTD CORP | COM | 33741H107 | 1,950 | 500 | X | 28- |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 8,124 | 390 | X | 28- |
| | | | 5,917,803 | 284,100 | X | 28- |
| | | | 645,063 | 30,968 | X | X 28- |
| FISERV INC | COM | 337738108 | 717,136 | 15,706 | X | 28- |
| | | | 1,648,554 | 36,105 | X | X 28- |
| | | | 364,093 | 7,974 | X | 28- |
| | | | 281,540 | 6,166 | X | X 28- |
| | | | 126,843 | 2,778 | X | 28- |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 8,386 | 498 | X | 28- |
| FIRSTMERIT CORP | COM | 337915102 | 1,137,089 | 66,380 | X | 28- |
| | | | 208,523 | 12,173 | X | X 28- |
| | | | 8,034 | 469 | X | 28- |
| FIRSTENERGY CORP | COM | 337932107 | 4,211,570 | 119,545 | X | 28- |
| | | | 3,494,922 | 99,203 | X | X 28- |
| | | | 517,423 | 14,687 | X | 28- |
| | | | 679,129 | 19,277 | X | X 28- |
| | | | 352 | 10 | X | 28- |
| | | | 32,729 | 929 | X | 28- |
| | | | 165,053 | 4,685 | X | X 28- |
| FISHER SCIENTIFIC INTL INC | NOTE 3.250% 3 | 338032AX3 | 253,250 | 2,000 | X | 28- |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 112 | 37 | X | 28- |
| FLAHERTY & CRMRN CLYMRE T R | COM | 338479108 | 51,584 | 3,100 | X | X 28- |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 10,170 | 900 | X | X 28- |

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COLUMN TOTAL

20,573,638

PAGE 121 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| FLUOR CORP NEW | COM | 343412102 | 2,102,390 | 49,468 | X 28- |
| | | | 1,338,113 | 31,485 | X X 28- |
| | | | 380,503 | 8,953 | X 28- |
| | | | 307,488 | 7,235 | X X 28- |
| | | | 377,060 | 8,872 | X 28- |
| | | | 51,638 | 1,215 | X 28- |
| | | | 2,083 | 49 | X X 28- |
| FLOW INTL CORP | COM | 343468104 | 9,676 | 4,100 | X X 28- |
| | | | 9,676 | 4,100 | X X 28- |
| FLOWERS FOODS INC | COM | 343498101 | 562 | 23 | X 28- |
| | | | 12,215 | 500 | X X 28- |
| | | | 9,870 | 404 | X 28- |
| | | | 1,099 | 45 | X X 28- |
| | | | 15,098 | 618 | X 28- |
| FLOWSERVE CORP | COM | 34354P105 | 41,382 | 488 | X 28- |
| | | | 76,320 | 900 | X X 28- |
| | | | 231,589 | 2,731 | X 28- |
| | | | 191,648 | 2,260 | X X 28- |
| | | | 469,538 | 5,537 | X 28- |
| FLUSHING FINL CORP | COM | 343873105 | 18,345 | 1,500 | X X 28- |
| | | | 15,899 | 1,300 | X X 28- |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 916 | 59 | X 28- |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 14,067 | 326 | X 28- |
| | | | 490,529 | 11,368 | X 28- |
| FOOT LOCKER INC | COM | 344849104 | 81,134 | 6,429 | X 28- |
| | | | 380,619 | 30,160 | X X 28- |
| | | | 12,481 | 989 | X 28- |
| | | | 159,769 | 12,660 | X X 28- |
| FORCE PROTECTION INC | COM NEW | 345203202 | 2,727 | 665 | X 28- |
| | | | 1,747 | 426 | X 28- |
| | COLUMN TOTAL | | 6,806,181 | | |

PAGE 122 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|----------------------------------|-------|
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 12,724,548 | 1,262,356 | X | 28- |
| | | | 3,036,388 | 301,229 | X | X 28- |
| | | | 15,089,689 | 1,496,993 | X | 28- |
| | | | 6,710,115 | 665,686 | X | X 28- |
| | | | 248,573 | 24,660 | X | 28- |
| | | | 141,745 | 14,062 | X | 28- |
| | | | 115,023 | 11,411 | X | X 28- |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 37,528 | 850 | X | 28- |
| | | | 30,022 | 680 | X | X 28- |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 146,254 | 12,920 | X | 28- |
| | | | 40,186 | 3,550 | X | X 28- |
| | | | 188,365 | 16,640 | X | 28- |
| | | | 2,342,606 | 206,944 | X | 28- |
| FOREST LABS INC | COM | 345838106 | 242,015 | 8,823 | X | 28- |
| | | | 223,555 | 8,150 | X | X 28- |
| | | | 413,178 | 15,063 | X | 28- |
| | | | 335,057 | 12,215 | X | X 28- |
| | | | 101,025 | 3,683 | X | 28- |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 6,293 | 230 | X | 28- |
| | | | 492,480 | 18,000 | X | X 28- |
| | | | 21,122 | 772 | X | 28- |
| FORESTAR GROUP INC | COM | 346233109 | 233 | 13 | X | 28- |
| | | | 117,889 | 6,564 | X | 28- |
| | | | 113,148 | 6,300 | X | X 28- |
| FORMFACTOR INC | COM | 346375108 | 486 | 45 | X | 28- |
| FORRESTER RESH INC | COM | 346563109 | 817 | 27 | X | 28- |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 5,023 | 1,750 | X | 28- |
| FORTINET INC | COM | 34959E109 | 822 | 50 | X | X 28- |
| | COLUMN TOTAL | | 42,924,185 | | | |

PAGE 123 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| FORTUNE BRANDS INC | COM | 349631101 | 4,332,955 | 110,591 | X | 28- |
| | | | 6,024,003 | 153,752 | X | X 28- |
| | | | 306,858 | 7,832 | X | 28- |
| | | | 370,564 | 9,458 | X | X 28- |
| | | | 234,061 | 5,974 | X | 28- |
| | | | 4,349 | 111 | X | 28- |
| | | | 9,795 | 250 | X | X 28- |
| FORWARD AIR CORP | COM | 349853101 | 388,258 | 14,248 | X | 28- |
| | | | 708,228 | 25,990 | X | 28- |
| | | | 14,225 | 522 | X | 28- |
| FOSSIL INC | COM | 349882100 | 158,093 | 4,556 | X | 28- |
| FOSTER L B CO | COM | 350060109 | 3,681 | 142 | X | 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|-------|
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 3,116 | 180 | X | 28- |
| | | | 33,287 | 1,923 | X | X 28- |
| FRANKLIN ELEC INC | COM | 353514102 | 5,764 | 200 | X | 28- |
| | | | 13,459 | 467 | X | 28- |
| FRANKLIN RES INC | COM | 354613101 | 17,133,624 | 198,789 | X | 28- |
| | | | 7,244,528 | 84,053 | X | X 28- |
| | | | 2,606,127 | 30,237 | X | 28- |
| | | | 4,693,735 | 54,458 | X | X 28- |
| | | | 2,413 | 28 | X | 28- |
| | | | 294,253 | 3,414 | X | 28- |
| | | | 63,781 | 740 | X | X 28- |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 839 | 71 | X | 28- |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 15,899 | 1,300 | X | 28- |
| FREDS INC | CL A | 356108100 | 3,982 | 360 | X | 28- |
| | | | 122 | 11 | X | 28- |
| COLUMN TOTAL | | | 44,669,999 | | | |

PAGE 124 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 23,753,704 | 401,720 | X 28- |
| | | | 11,385,482 | 192,550 | X X 28- |
| | | | 3,179,716 | 53,775 | X 28- |
| | | | 5,206,515 | 88,052 | X X 28- |
| | | | 616,016 | 10,418 | X 28- |
| | | | 225,640 | 3,816 | X 28- |
| | | | 215,588 | 3,646 | X X 28- |
| FRESENIUS KABI PHARMACEUTHLD | RIGHT 06/30/20 | 35802M115 | 39 | 300 | X X 28- |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 1,941,753 | 36,166 | X 28- |
| | | | 81,877 | 1,525 | X X 28- |
| | | | 445,197 | 8,292 | X 28- |
| | | | 60,133 | 1,120 | X 28- |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 10,764 | 535 | X 28- |
| FRONTEER GOLD INC | COM | 359032109 | 5,950 | 1,000 | X X 28- |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 660,142 | 92,847 | X 28- |
| | | | 838,866 | 117,984 | X X 28- |
| | | | 99,704 | 14,023 | X 28- |
| | | | 89,046 | 12,524 | X X 28- |
| | | | 53,688 | 7,551 | X 28- |
| | | | 476 | 67 | X 28- |
| FRONTIER OIL CORP | COM | 35914P105 | 2,703,773 | 201,024 | X 28- |
| | | | 233,613 | 17,369 | X 28- |
| FUELCELL ENERGY INC | COM | 35952H106 | 1,381 | 1,170 | X X 28- |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 20,760 | 800 | X X 28- |
| | | | 2,906 | 112 | X 28- |
| | | | 145,268 | 5,598 | X 28- |
| FULLER H B CO | COM | 359694106 | 34,182 | 1,800 | X 28- |
| | | | 3,855 | 203 | X 28- |
| | | | 15,192 | 800 | X X 28- |

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| | | | | | | |
|---------------------|--------------|-----------|------------|---------|---|-------|
| | | | 1,120 | 59 | X | 28- |
| FULTON FINL CORP PA | COM | 360271100 | 892,075 | 92,443 | X | 28- |
| | | | 1,327,493 | 137,564 | X | X 28- |
| | | | 160,769 | 16,660 | X | 28- |
| | COLUMN TOTAL | | 54,412,683 | | | |

PAGE 125 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| FURNITURE BRANDS INTL INC | COM | 360921100 | 11,494 | 2,202 | X | 28- |
| FUQI INTERNATIONAL INC | COM NEW | 36102A207 | 1,020 | 150 | X | X 28- |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 2,113 | 208 | X | 28- |
| | | | 1,463 | 144 | X | X 28- |
| | | | 2,621 | 258 | X | 28- |
| G & K SVCS INC | CL A | 361268105 | 16,912 | 819 | X | 28- |
| | | | 18,585 | 900 | X | X 28- |
| | | | 8,177 | 396 | X | 28- |
| GAMCO INVESTORS INC | COM | 361438104 | 268,472 | 7,217 | X | 28- |
| | | | 10,788 | 290 | X | 28- |
| | | | 10,044 | 270 | X | 28- |
| GATX CORP | COM | 361448103 | 1,467 | 55 | X | 28- |
| | | | 37,726 | 1,414 | X | X 28- |
| | | | 4,456 | 167 | X | 28- |
| GEO GROUP INC | COM | 36159R103 | 224,100 | 10,800 | X | X 28- |
| | | | 111,573 | 5,377 | X | 28- |
| | | | 334,075 | 16,100 | X | X 28- |
| GFI GROUP INC | COM | 361652209 | 11,160 | 2,000 | X | 28- |
| GP STRATEGIES CORP | COM | 36225V104 | 4,538 | 625 | X | 28- |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 25,179 | 1,100 | X | X 28- |
| | | | 25,179 | 1,100 | X | X 28- |
| GSI COMMERCE INC | COM | 36238G102 | 8,640 | 300 | X | 28- |
| | | | 5,846 | 203 | X | 28- |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 9,897 | 1,495 | X | X 28- |
| GABELLI EQUITY TR INC | COM | 362397101 | 47,145 | 10,500 | X | X 28- |
| GSI TECHNOLOGY | COM | 36241U106 | 2,860 | 500 | X | 28- |
| | | | 2,622,208 | 458,428 | X | X 28- |
| | | | 12,859 | 2,248 | X | 28- |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 54,492 | 4,541 | X | 28- |
| | COLUMN TOTAL | | 3,895,089 | | | |

PAGE 126 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N109 | 7,835 | 500 | X X 28- |
| GABELLI GLOBAL DEAL FD | COM SBI | 36245G103 | 13,749 | 1,044 | X 28- |
| GAFISA S A | SPONS ADR | 362607301 | 31,486 | 2,600 | X 28- |
| GAIAM INC | CL A | 36268Q103 | 212 | 35 | X 28- |
| | | | 24,280 | 4,000 | X X 28- |
| | | | 826 | 136 | X 28- |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 359,239 | 14,735 | X 28- |
| | | | 4,876 | 200 | X X 28- |
| | | | 15,774 | 647 | X 28- |
| | | | 1,121 | 46 | X 28- |
| GAMESTOP CORP NEW | CL A | 36467W109 | 51,954 | 2,765 | X 28- |
| | | | 32,619 | 1,736 | X X 28- |
| | | | 147,032 | 7,825 | X 28- |
| | | | 124,014 | 6,600 | X X 28- |
| | | | 5,468 | 291 | X 28- |
| GANNETT INC | COM | 364730101 | 112,445 | 8,354 | X 28- |
| | | | 285,890 | 21,240 | X X 28- |
| | | | 194,766 | 14,470 | X 28- |
| | | | 129,418 | 9,615 | X X 28- |
| | | | 2,342 | 174 | X 28- |
| | | | 8,547 | 635 | X X 28- |
| GAP INC DEL | COM | 364760108 | 1,547,693 | 79,532 | X 28- |
| | | | 2,183,178 | 112,188 | X X 28- |
| | | | 450,674 | 23,159 | X 28- |
| | | | 370,577 | 19,043 | X X 28- |
| | | | 248,310 | 12,760 | X 28- |
| | | | 27,906 | 1,434 | X 28- |
| GARDNER DENVER INC | COM | 365558105 | 19,620 | 440 | X 28- |
| | | | 182,373 | 4,090 | X X 28- |
| | | | 895,189 | 20,076 | X 28- |
| | | | 250,061 | 5,608 | X X 28- |
| GARTNER INC | COM | 366651107 | 20,576 | 885 | X 28- |
| | | | 4,232 | 182 | X X 28- |
| | | | 8,765 | 377 | X 28- |
| COLUMN TOTAL | | | 7,763,047 | | |

PAGE 127 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| GASCO ENERGY INC | COM | 367220100 | 527 | 1,500 | X 28- |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 7,047 | 319 | X 28- |
| GEN-PROBE INC NEW | COM | 36866T103 | 727 | 16 | X 28- |

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| | | | | | | | |
|----------------------------|------|-----------|-------------|------------|---|---|-----|
| | | | 14,126 | 311 | X | X | 28- |
| | | | 13,353 | 294 | X | | 28- |
| GENCOR INDS INC | COM | 368678108 | 707,148 | 93,279 | X | X | 28- |
| GENCORP INC | COM | 368682100 | 1,840 | 420 | X | | 28- |
| | | | 10,950 | 2,500 | X | X | 28- |
| | | | 330,427 | 75,440 | X | | 28- |
| GENERAL AMERN INVS INC | COM | 368802104 | 85,108 | 3,977 | X | | 28- |
| | | | 116,138 | 5,427 | X | X | 28- |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 2,665 | 100 | X | | 28- |
| | | | 14,551 | 546 | X | | 28- |
| | | | 193,959 | 7,278 | X | | 28- |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 2,884 | 380 | X | | 28- |
| GENERAL DYNAMICS CORP | COM | 369550108 | 12,546,363 | 214,248 | X | | 28- |
| | | | 12,505,664 | 213,553 | X | X | 28- |
| | | | 1,278,892 | 21,839 | X | | 28- |
| | | | 1,072,409 | 18,313 | X | X | 28- |
| | | | 481,656 | 8,225 | X | | 28- |
| | | | 34,433 | 588 | X | | 28- |
| | | | 84,912 | 1,450 | X | X | 28- |
| GENERAL ELECTRIC CO | COM | 369604103 | 176,612,368 | 12,247,737 | X | | 28- |
| | | | 215,734,390 | 14,960,776 | X | X | 28- |
| | | | 58,527,896 | 4,058,800 | X | | 28- |
| | | | 24,219,082 | 1,679,548 | X | X | 28- |
| | | | 1,216,500 | 84,362 | X | | 28- |
| | | | 969,731 | 67,249 | X | | 28- |
| | | | 3,027,018 | 209,918 | X | X | 28- |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 12,769 | 963 | X | | 28- |
| COLUMN TOTAL | | | 509,825,533 | | | | |

PAGE 128 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| GENERAL MLS INC | COM | 370334104 | 57,530,963 | 1,619,678 | X | | 28- |
| | | | 47,922,554 | 1,349,171 | X | X | 28- |
| | | | 39,533,902 | 1,113,004 | X | | 28- |
| | | | 12,312,156 | 346,626 | X | X | 28- |
| | | | 184,597 | 5,197 | X | | 28- |
| | | | 691,645 | 19,472 | X | | 28- |
| | | | 430,147 | 12,110 | X | X | 28- |
| GENESCO INC | COM | 371532102 | 5,262 | 200 | X | | 28- |
| | | | 6,578 | 250 | X | X | 28- |
| | | | 378,206 | 14,375 | X | | 28- |
| GENESEE & WYO INC | CL A | 371559105 | 7,462 | 200 | X | | 28- |
| | | | 1,211,157 | 32,462 | X | X | 28- |
| | | | 3,283 | 88 | X | | 28- |
| | | | 304,562 | 8,163 | X | | 28- |
| GENTEX CORP | COM | 371901109 | 114,209 | 6,352 | X | | 28- |
| | | | 16,200 | 901 | X | | 28- |
| | | | 190,984 | 10,622 | X | | 28- |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------------|--------|---|-------|
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 26,810 | 1,400 | X | 28- |
| | | | 199,160 | 10,400 | X | X 28- |
| | | | 498,743 | 26,044 | X | 28- |
| GENOPTIX INC | COM | 37243V100 | 12,040 | 700 | X | X 28- |
| GENOMIC HEALTH INC | COM | 37244C101 | 129,300 | 10,000 | X | 28- |
| | | | 1,577 | 122 | X | 28- |
| GENUINE PARTS CO | COM | 372460105 | 1,161,763 | 29,449 | X | 28- |
| | | | 2,619,007 | 66,388 | X | X 28- |
| | | | 298,873 | 7,576 | X | 28- |
| | | | 248,653 | 6,303 | X | X 28- |
| | | | 411,030 | 10,419 | X | 28- |
| | | | 159,062 | 4,032 | X | 28- |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 540 | 20 | X | 28- |
| GENWORTH FINL INC | COM CL A | 37247D106 | 47,287 | 3,618 | X | 28- |
| | | | 341,062 | 26,095 | X | 28- |
| | | | 285,841 | 21,870 | X | X 28- |
| | | | 444 | 34 | X | 28- |
| COLUMN TOTAL | | | 167,285,059 | | | |

PAGE 129 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| GEORESOURCES INC | COM | 372476101 | 2,326 | 167 | X | 28- |
| | | | 24,350 | 1,748 | X | 28- |
| GEOEYE INC | COM | 37250W108 | 9,342 | 300 | X | 28- |
| | | | 6,228 | 200 | X | 28- |
| | | | 3,643 | 117 | X | 28- |
| GENZYME CORP | COM | 372917104 | 4,037,738 | 79,530 | X | 28- |
| | | | 2,226,214 | 43,849 | X | X 28- |
| | | | 2,843,425 | 56,006 | X | 28- |
| | | | 865,476 | 17,047 | X | X 28- |
| | | | 1,574 | 31 | X | 28- |
| | | | 965 | 19 | X | 28- |
| | | | 5,077 | 100 | X | X 28- |
| GEORGIA GULF CORP | COM PAR\$0.01 N | 373200302 | 4,936 | 370 | X | 28- |
| | | | 107 | 8 | X | X 28- |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 16,350 | 1,500 | X | 28- |
| GERBER SCIENTIFIC INC | COM | 373730100 | 910 | 170 | X | 28- |
| GERDAU S A | SPONSORED ADR | 373737105 | 61,946 | 4,700 | X | 28- |
| | | | 79,080 | 6,000 | X | X 28- |
| GERON CORP | COM | 374163103 | 5,974 | 1,190 | X | 28- |
| | | | 1,757 | 350 | X | X 28- |
| GETTY RLTY CORP NEW | COM | 374297109 | 154,629 | 6,900 | X | X 28- |
| | | | 399,167 | 17,812 | X | 28- |
| | | | 7,059 | 315 | X | X 28- |
| GIBRALTAR INDS INC | COM | 374689107 | 21,766 | 2,155 | X | X 28- |
| | | | 8,928 | 884 | X | 28- |
| | | | 21,766 | 2,155 | X | X 28- |
| GILEAD SCIENCES INC | COM | 375558103 | 10,297,678 | 300,399 | X | 28- |

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| | | | | | |
|--------------|------------|---------|---|---|-----|
| | 6,817,298 | 198,871 | X | X | 28- |
| | 1,922,148 | 56,072 | X | | 28- |
| | 1,494,128 | 43,586 | X | X | 28- |
| | 627,667 | 18,310 | X | | 28- |
| | 166,532 | 4,858 | X | | 28- |
| | 36,611 | 1,068 | X | X | 28- |
| COLUMN TOTAL | 32,172,795 | | | | |

PAGE 130 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 454,103 | 15,850 | X | 28- |
| | | | 24,639 | 860 | X | X 28- |
| | | | 3,846,778 | 134,268 | X | 28- |
| | | | 414,222 | 14,458 | X | X 28- |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 328,256 | 22,376 | X | 28- |
| | | | 29,340 | 2,000 | X | X 28- |
| | | | 5,956,886 | 406,059 | X | 28- |
| | | | 819,584 | 55,868 | X | X 28- |
| | | | 11,956 | 815 | X | 28- |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 10,810 | 1,000 | X | X 28- |
| GLATFELTER | COM | 377316104 | 3,265,449 | 300,963 | X | 28- |
| | | | 14,652,415 | 1,350,453 | X | X 28- |
| | | | 59,024 | 5,440 | X | 28- |
| | | | 19,530 | 1,800 | X | X 28- |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 14,786,222 | 434,761 | X | 28- |
| | | | 16,228,518 | 477,169 | X | X 28- |
| | | | 35,711 | 1,050 | X | X 28- |
| | | | 471,004 | 13,849 | X | 28- |
| | | | 13,604 | 400 | X | X 28- |
| GLEACHER & CO INC | COM | 377341102 | 26,793 | 10,507 | X | 28- |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 10,361 | 1,437 | X | 28- |
| | | | 12,358 | 1,714 | X | 28- |
| GLOBALSTAR INC | COM | 378973408 | 46,200 | 30,000 | X | X 28- |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 8,970 | 1,500 | X | 28- |
| | | | 1,196 | 200 | X | X 28- |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 12,569 | 1,050 | X | 28- |
| GLOBAL INDS LTD | COM | 379336100 | 3,543 | 789 | X | 28- |
| GLOBAL PMTS INC | COM | 37940X102 | 495,263 | 13,554 | X | 28- |
| | | | 10,597 | 290 | X | X 28- |
| | | | 158,766 | 4,345 | X | 28- |
| | | | 135,198 | 3,700 | X | X 28- |
| | | | 694 | 19 | X | 28- |
| COLUMN TOTAL | | | 62,350,559 | | | |

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PAGE 131 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| GMX RES INC | COM | 38011M108 | 325 | 50 | X X 28- |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 2,424 | 200 | X X 28- |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 200,189 | 14,973 | X 28- |
| | | | 90,916 | 6,800 | X X 28- |
| GOLDCORP INC NEW | COM | 380956409 | 595,746 | 13,586 | X 28- |
| | | | 457,312 | 10,429 | X X 28- |
| | | | 482 | 11 | X X 28- |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 4,380 | 1,000 | X 28- |
| | | | 17,520 | 4,000 | X X 28- |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 41,539,473 | 316,443 | X 28- |
| | | | 17,214,748 | 131,140 | X X 28- |
| | | | 20,749,849 | 158,070 | X 28- |
| | | | 13,054,802 | 99,450 | X X 28- |
| | | | 309,928 | 2,361 | X 28- |
| | | | 342,615 | 2,610 | X 28- |
| | | | 375,826 | 2,863 | X X 28- |
| GOODRICH CORP | COM | 382388106 | 2,816,221 | 42,509 | X 28- |
| | | | 2,219,839 | 33,507 | X X 28- |
| | | | 846,145 | 12,772 | X 28- |
| | | | 607,778 | 9,174 | X X 28- |
| | | | 143,763 | 2,170 | X 28- |
| | | | 16,563 | 250 | X 28- |
| | | | 36,570 | 552 | X X 28- |
| GOODRICH PETE CORP | COM NEW | 382410405 | 2,028 | 169 | X 28- |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 52,324 | 5,264 | X 28- |
| | | | 14,691 | 1,478 | X X 28- |
| | | | 5,515,289 | 554,858 | X 28- |
| | | | 1,955,268 | 196,707 | X X 28- |
| | | | 32,037 | 3,223 | X 28- |
| | COLUMN TOTAL | | 109,215,051 | | |

PAGE 132 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| GOOGLE INC | CL A | 38259P508 | 48,653,503 | 109,346 | X 28- |
| | | | 19,823,857 | 44,553 | X X 28- |
| | | | 41,817,736 | 93,983 | X 28- |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------------|--------|---|---|-----|
| | | | 21,508,438 | 48,339 | X | X | 28- |
| | | | 949,968 | 2,135 | X | | 28- |
| | | | 692,342 | 1,556 | X | | 28- |
| | | | 390,221 | 877 | X | X | 28- |
| GORMAN RUPP CO | COM | 383082104 | 87,675 | 3,500 | X | | 28- |
| | | | 121,493 | 4,850 | X | | 28- |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN IN | 38376A103 | 121,493 | 4,850 | X | X | 28- |
| | | | 148,501 | 5,819 | X | | 28- |
| | | | 51,040 | 2,000 | X | X | 28- |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 4,208 | 200 | X | | 28- |
| | | | 31,097 | 1,478 | X | X | 28- |
| | | | 308,720 | 14,673 | X | | 28- |
| GRACO INC | COM | 384109104 | 83,837 | 2,974 | X | | 28- |
| | | | 1,499,708 | 53,200 | X | X | 28- |
| | | | 12,742 | 452 | X | | 28- |
| | | | 733 | 26 | X | | 28- |
| GRAFTECH INTL LTD | COM | 384313102 | 78,977 | 5,402 | X | | 28- |
| | | | 96,858 | 6,625 | X | X | 28- |
| | | | 254,724 | 17,423 | X | | 28- |
| GRAHAM CORP | COM | 384556106 | 1,634 | 109 | X | | 28- |
| GRAINGER W W INC | COM | 384802104 | 8,801,126 | 88,498 | X | | 28- |
| | | | 3,589,349 | 36,092 | X | X | 28- |
| | | | 315,853 | 3,176 | X | | 28- |
| | | | 245,840 | 2,472 | X | X | 28- |
| | | | 452,299 | 4,548 | X | | 28- |
| | | | 65,637 | 660 | X | | 28- |
| GRAMERCY CAP CORP | COM | 384871109 | 3,621 | 2,874 | X | | 28- |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 992 | 200 | X | X | 28- |
| | | | 2,292 | 462 | X | | 28- |
| COLUMN TOTAL | | | 150,216,514 | | | | |

PAGE 133 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| GRAND CANYON ED INC | COM | 38526M106 | 220,828 | 9,425 | X | | 28- |
| | | | 17,573 | 750 | X | X | 28- |
| | | | 14,737 | 629 | X | | 28- |
| | | | 8,201 | 350 | X | | 28- |
| GRANITE CONSTR INC | COM | 387328107 | 10,493 | 445 | X | | 28- |
| | | | 25,584 | 1,085 | X | X | 28- |
| | | | 1,203 | 51 | X | | 28- |
| | | | 40,558 | 1,720 | X | X | 28- |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 10,537 | 3,345 | X | | 28- |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,677 | 430 | X | | 28- |
| | | | 86 | 22 | X | X | 28- |
| | | | 4,544 | 1,165 | X | | 28- |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 664,279 | 32,707 | X | | 28- |
| | | | 12,755 | 628 | X | X | 28- |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 9,058 | 95 | X | | 28- |

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| | | | | | | | |
|------------------------------|------|-----------|-----------|--------|---|---|-----|
| GREAT PLAINS ENERGY INC | COM | 391164100 | 7,151 | 75 | X | X | 28- |
| | | | 209,227 | 12,293 | X | | 28- |
| | | | 90,206 | 5,300 | X | X | 28- |
| | | | 14,688 | 863 | X | | 28- |
| | | | 2,757 | 162 | X | | 28- |
| GREAT WOLF RESORTS INC | COM | 391523107 | 208 | 100 | X | X | 28- |
| GREATBATCH INC | COM | 39153L106 | 7,920 | 355 | X | | 28- |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 18,119 | 705 | X | | 28- |
| | | | 67,077 | 2,610 | X | X | 28- |
| | | | 6,297 | 245 | X | | 28- |
| | | | 13,107 | 510 | X | | 28- |
| GREENHILL & CO INC | COM | 395259104 | 245 | 4 | X | | 28- |
| | | | 14,366 | 235 | X | | 28- |
| | | | 1,161 | 19 | X | | 28- |
| GREIF INC | CL A | 397624107 | 61,094 | 1,100 | X | X | 28- |
| | | | 209,886 | 3,779 | X | | 28- |
| | | | 188,836 | 3,400 | X | X | 28- |
| COLUMN TOTAL | | | 1,954,458 | | | | |

PAGE 134 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| GRIFTON CORP | COM | 398433102 | 4,667 | 422 | X | | 28- |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 4,941 | 210 | X | | 28- |
| | | | 586,179 | 24,912 | X | | 28- |
| | | | 142,333 | 6,049 | X | X | 28- |
| GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 399909100 | 1,104,489 | 193,770 | X | | 28- |
| | | | 101,038 | 17,726 | X | X | 28- |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 1,488 | 1,518 | X | | 28- |
| | | | 3,920 | 4,000 | X | X | 28- |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 36,683 | 2,107 | X | | 28- |
| | | | 55,433 | 3,184 | X | X | 28- |
| | | | 44,396 | 2,550 | X | X | 28- |
| GRUPO TMM S A B | SP ADR 5 A SHS | 40051D303 | 6,900 | 3,000 | X | X | 28- |
| GUANWEI RECYCLING CORP | COM | 400685103 | 7,940 | 2,000 | X | | 28- |
| GUESS INC | COM | 401617105 | 843 | 27 | X | | 28- |
| | | | 5,842 | 187 | X | X | 28- |
| | | | 24,024 | 769 | X | | 28- |
| | | | 344,577 | 11,030 | X | | 28- |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 9,281 | 598 | X | | 28- |
| GULFMARK OFFSHORE INC | CL A NEW | 402629208 | 13,100 | 500 | X | X | 28- |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 13,947 | 1,176 | X | | 28- |
| | | | 1,743 | 147 | X | | 28- |
| GUSHAN ENVIRONMENTAL ENRGY L | SPON ADR | 40330W106 | 293 | 302 | X | X | 28- |
| GYMBOREE CORP | COM | 403777105 | 109,338 | 2,560 | X | | 28- |
| | | | 4,314 | 101 | X | | 28- |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 7,947 | 1,061 | X | | 28- |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 70,951 | 8,081 | X | | 28- |
| COLUMN TOTAL | | | 2,706,607 | | | | |

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PAGE 135 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| HCC INS HLDGS INC | COM | 404132102 | 241,435 | 9,751 | X 28- |
| | | | 90,250 | 3,645 | X X 28- |
| | | | 19,858 | 802 | X 28- |
| | | | 121,918 | 4,924 | X 28- |
| HCP INC | COM | 40414L109 | 1,725,214 | 53,495 | X 28- |
| | | | 2,237,763 | 69,388 | X X 28- |
| | | | 473,656 | 14,687 | X 28- |
| | | | 382,292 | 11,854 | X X 28- |
| | | | 1,516 | 47 | X 28- |
| | | | 19,350 | 600 | X X 28- |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 7,149 | 50 | X 28- |
| | | | 2,145 | 15 | X X 28- |
| HMS HLDGS CORP | COM | 40425J101 | 5,422 | 100 | X X 28- |
| | | | 591,323 | 10,906 | X 28- |
| | | | 14,856 | 274 | X X 28- |
| HNI CORP | COM | 404251100 | 132,735 | 4,811 | X 28- |
| | | | 57,939 | 2,100 | X X 28- |
| | | | 15,423 | 559 | X 28- |
| | | | 13,795 | 500 | X X 28- |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 47,500 | 7,649 | X 28- |
| | | | 273,861 | 44,100 | X X 28- |
| | | | 6,204 | 999 | X 28- |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,291,656 | 28,332 | X 28- |
| | | | 1,123,839 | 24,651 | X X 28- |
| | | | 361,027 | 7,919 | X 28- |
| | | | 26,579 | 583 | X 28- |
| | | | 182,360 | 4,000 | X X 28- |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 111,540 | 5,200 | X 28- |
| | | | 88,374 | 4,120 | X X 28- |
| HSN INC | COM | 404303109 | 216 | 9 | X 28- |
| | | | 20,472 | 853 | X 28- |
| | COLUMN TOTAL | | 9,687,667 | | |

PAGE 136 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|----------------------------------|-------|
| HAEMONETICS CORP | COM | 405024100 | 11,239 | 210 | X | 28- |
| | | | 10,704 | 200 | X | X 28- |
| | | | 341,511 | 6,381 | X | 28- |
| | | | 199,790 | 3,733 | X | 28- |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 463,406 | 22,975 | X | 28- |
| | | | 10,085 | 500 | X | X 28- |
| | | | 4,599 | 228 | X | 28- |
| | | | 256,280 | 12,706 | X | 28- |
| | | | 10,690 | 530 | X | 28- |
| HALLIBURTON CO | COM | 406216101 | 5,599,119 | 228,070 | X | 28- |
| | | | 5,452,555 | 222,100 | X | X 28- |
| | | | 1,147,639 | 46,747 | X | 28- |
| | | | 917,851 | 37,387 | X | X 28- |
| | | | 57,128 | 2,327 | X | 28- |
| | | | 13,625 | 555 | X | 28- |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 2,916 | 3,888 | X | 28- |
| | | | 3,000 | 4,000 | X | X 28- |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 13,838 | 965 | X | 28- |
| | | | 35,850 | 2,500 | X | X 28- |
| | | | 86,700 | 6,046 | X | 28- |
| HANCOCK HLDG CO | COM | 410120109 | 1,868 | 56 | X | 28- |
| | | | 45,870 | 1,375 | X | 28- |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 4,362 | 300 | X | 28- |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 11,434 | 1,121 | X | 28- |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 103 | 8 | X | 28- |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 1,635 | 94 | X | X 28- |
| HANCOCK JOHN INVS TR | COM | 410142103 | 9,677 | 450 | X | 28- |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 25,460 | 1,650 | X | 28- |
| HANESBRANDS INC | COM | 410345102 | 276,907 | 11,509 | X | 28- |
| | | | 135,073 | 5,614 | X | X 28- |
| | | | 14,556 | 605 | X | 28- |
| | COLUMN TOTAL | | 15,165,470 | | | |

PAGE 137 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 42,044 | 2,341 | X | 28- |
| HANOVER INS GROUP INC | COM | 410867105 | 349,001 | 8,023 | X | 28- |
| | | | 30,059 | 691 | X | X 28- |
| | | | 25,926 | 596 | X | 28- |
| | | | 91,959 | 2,114 | X | 28- |
| HANSEN NAT CORP | COM | 411310105 | 232,509 | 5,945 | X | 28- |
| | | | 68,443 | 1,750 | X | X 28- |
| | | | 18,069 | 462 | X | 28- |
| HARBIN ELECTRIC INC | COM | 41145W109 | 342,491 | 20,570 | X | X 28- |

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| | | | | | | |
|---------------------------|---------------|-----------|-----------|--------|---|-------|
| HARBOR BIOSCIENCES INC | COM | 41150V103 | 1,084 | 4,000 | X | 28- |
| HARLEY DAVIDSON INC | COM | 412822108 | 423,882 | 19,068 | X | 28- |
| | | | 1,135,686 | 51,088 | X | X 28- |
| | | | 247,709 | 11,143 | X | 28- |
| | | | 207,206 | 9,321 | X | X 28- |
| | | | 58,309 | 2,623 | X | 28- |
| | | | 7,536 | 339 | X | X 28- |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 50,579 | 1,630 | X | 28- |
| | | | 100,848 | 3,250 | X | X 28- |
| | | | 310 | 10 | X | 28- |
| HARMAN INTL INDS INC | COM | 413086109 | 158,806 | 5,313 | X | 28- |
| | | | 14,945 | 500 | X | X 28- |
| | | | 100,909 | 3,376 | X | 28- |
| | | | 90,776 | 3,037 | X | X 28- |
| | | | 5,829 | 195 | X | 28- |
| HARMONIC INC | COM | 413160102 | 4,624 | 850 | X | 28- |
| | | | 24,480 | 4,500 | X | X 28- |
| | | | 12,512 | 2,300 | X | X 28- |
| | | | 259,004 | 47,611 | X | 28- |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 20,612 | 1,950 | X | 28- |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 409 | 100 | X | X 28- |
| COLUMN TOTAL | | | 4,126,556 | | | |

PAGE 138 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| HARRIS CORP DEL | COM | 413875105 | 799,722 | 19,201 | X | 28- |
| | | | 664,526 | 15,955 | X | X 28- |
| | | | 411,627 | 9,883 | X | 28- |
| | | | 261,479 | 6,278 | X | X 28- |
| | | | 385,346 | 9,252 | X | 28- |
| | | | 1,083 | 26 | X | 28- |
| | | | 8,913 | 214 | X | X 28- |
| HARSCO CORP | COM | 415864107 | 430,332 | 18,312 | X | 28- |
| | | | 143,585 | 6,110 | X | X 28- |
| | | | 18,189 | 774 | X | 28- |
| | | | 9,400 | 400 | X | X 28- |
| HARTE-HANKS INC | COM | 416196103 | 345 | 33 | X | 28- |
| | | | 12,634 | 1,209 | X | 28- |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 353,770 | 15,986 | X | 28- |
| | | | 351,203 | 15,870 | X | X 28- |
| | | | 476,680 | 21,540 | X | 28- |
| | | | 409,936 | 18,524 | X | X 28- |
| | | | 1,328 | 60 | X | 28- |
| | | | 686 | 31 | X | 28- |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 1,180,517 | 331,606 | X | 28- |
| | | | 15,340 | 4,309 | X | X 28- |
| HASBRO INC | COM | 418056107 | 3,148,589 | 76,608 | X | 28- |
| | | | 1,684,237 | 40,979 | X | X 28- |

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| | | | | | | |
|-----------------------|--------------|-----------|------------|---------|---|-------|
| | | | 9,417,202 | 229,129 | X | 28- |
| | | | 982,290 | 23,900 | X | X 28- |
| | | | 37,976 | 924 | X | 28- |
| | | | 6,288 | 153 | X | 28- |
| | | | 135,630 | 3,300 | X | X 28- |
| HATTERAS FINL CORP | COM | 41902R103 | 44,512 | 1,600 | X | X 28- |
| | | | 1,002 | 36 | X | 28- |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 12,784 | 6,288 | X | X 28- |
| HAVERTY FURNITURE INC | COM | 419596101 | 1,696 | 138 | X | 28- |
| | COLUMN TOTAL | | 21,408,847 | | | |

PAGE 139 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 20,844 | 915 | X | 28- |
| | | | 263,155 | 11,552 | X | X 28- |
| | | | 10,524 | 462 | X | 28- |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 230,701 | 44,623 | X | 28- |
| | | | 4,317 | 835 | X | X 28- |
| HAWK CORP | CL A | 420089104 | 14,227 | 559 | X | 28- |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 3,915 | 127 | X | 28- |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 253,930 | 13,400 | X | X 28- |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 1,366 | 73 | X | 28- |
| | | | 279,303 | 14,928 | X | 28- |
| | | | 4,865 | 260 | X | X 28- |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 344,374 | 44,321 | X | 28- |
| | | | 222,222 | 28,600 | X | X 28- |
| | | | 13,877 | 1,786 | X | 28- |
| | | | 222,222 | 28,600 | X | X 28- |
| | | | 11,919 | 1,534 | X | 28- |
| HEALTHCARE RLTY TR | COM | 421946104 | 16,148 | 735 | X | 28- |
| | | | 14,281 | 650 | X | X 28- |
| | | | 3,823 | 174 | X | 28- |
| HEADWATERS INC | COM | 42210P102 | 6,347 | 2,235 | X | 28- |
| HEALTH CARE REIT INC | NOTE 4.750% 7 | 42217KAQ9 | 319,500 | 3,000 | X | 28- |
| HEALTH CARE REIT INC | COM | 42217K106 | 6,066,712 | 144,034 | X | 28- |
| | | | 3,306,167 | 78,494 | X | X 28- |
| | | | 1,361,445 | 32,323 | X | 28- |
| | | | 1,053,842 | 25,020 | X | X 28- |
| | | | 147,420 | 3,500 | X | 28- |
| | | | 263,039 | 6,245 | X | X 28- |
| HEALTH NET INC | COM | 42222G108 | 7,360 | 302 | X | 28- |
| | | | 24 | 1 | X | X 28- |
| | | | 27,489 | 1,128 | X | 28- |
| HEALTHTRONICS INC | COM | 42222L107 | 242 | 50 | X | 28- |
| | COLUMN TOTAL | | 14,495,600 | | | |

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PAGE 140 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| HEALTHSPRING INC | COM | 42224N101 | 1,156,457 | 74,562 | X | 28- |
| | | | 6,964 | 449 | X | X 28- |
| HEALTHWAYS INC | COM | 422245100 | 2,384 | 200 | X | 28- |
| | | | 1,013 | 85 | X | X 28- |
| | | | 6,186 | 519 | X | 28- |
| HEARTLAND EXPRESS INC | COM | 422347104 | 6,723 | 463 | X | 28- |
| | | | 11,616 | 800 | X | X 28- |
| | | | 11,616 | 800 | X | X 28- |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 26,667 | 1,797 | X | X 28- |
| HECLA MNG CO | COM | 422704106 | 8,483 | 1,625 | X | X 28- |
| | | | 3,315 | 635 | X | 28- |
| HECLA MNG CO | PFD CV SER B | 422704205 | 10,400 | 200 | X | X 28- |
| HEICO CORP NEW | COM | 422806109 | 4,490 | 125 | X | X 28- |
| | | | 9,447 | 263 | X | 28- |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 3,651 | 160 | X | 28- |
| HEINZ H J CO | COM | 423074103 | 28,266,312 | 654,010 | X | 28- |
| | | | 35,686,149 | 825,686 | X | X 28- |
| | | | 671,812 | 15,544 | X | 28- |
| | | | 545,609 | 12,624 | X | X 28- |
| | | | 491,628 | 11,375 | X | 28- |
| | | | 527,154 | 12,197 | X | 28- |
| | | | 226,905 | 5,250 | X | X 28- |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1,454 | 135 | X | 28- |
| | | | 539 | 50 | X | X 28- |
| | | | 6,537 | 607 | X | 28- |
| HELLENIC TELECOM ORGANIZATN | SPONSORED ADR | 423325307 | 2,558 | 684 | X | X 28- |
| HELMERICH & PAYNE INC | COM | 423452101 | 36,118 | 989 | X | 28- |
| | | | 21,912 | 600 | X | X 28- |
| | | | 189,612 | 5,192 | X | 28- |
| | | | 158,132 | 4,330 | X | X 28- |
| | | | 243,552 | 6,669 | X | 28- |
| | | | COLUMN TOTAL | 68,345,395 | | |

PAGE 141 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|------------------------------|--------------|-----------|-------------|-----------|---|-------|
| HENRY JACK & ASSOC INC | COM | 426281101 | 543,461 | 22,758 | X | 28- |
| | | | 50,148 | 2,100 | X | X 28- |
| | | | 329,234 | 13,787 | X | 28- |
| HERCULES OFFSHORE INC | COM | 427093109 | 7,939 | 3,267 | X | 28- |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 10,693 | 1,161 | X | 28- |
| | | | 4,246 | 461 | X | 28- |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 29,922 | 6,620 | X | 28- |
| | | | 86 | 19 | X | 28- |
| HERSHEY CO | COM | 427866108 | 12,244,150 | 255,459 | X | 28- |
| | | | 10,643,192 | 222,057 | X | X 28- |
| | | | 26,688,095 | 556,814 | X | 28- |
| | | | 5,966,087 | 124,475 | X | X 28- |
| | | | 67,102 | 1,400 | X | 28- |
| | | | 21,569 | 450 | X | X 28- |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 1,268 | 134 | X | 28- |
| | | | 15,467 | 1,635 | X | 28- |
| HESS CORP | COM | 42809H107 | 6,011,552 | 119,419 | X | 28- |
| | | | 1,344,179 | 26,702 | X | X 28- |
| | | | 16,345,901 | 324,710 | X | 28- |
| | | | 3,278,946 | 65,136 | X | X 28- |
| | | | 11,226 | 223 | X | 28- |
| | | | 110,245 | 2,190 | X | X 28- |
| HEWITT ASSOCS INC | COM | 42822Q100 | 36,459 | 1,058 | X | 28- |
| | | | 24,191 | 702 | X | 28- |
| HEWLETT PACKARD CO | COM | 428236103 | 59,055,690 | 1,364,503 | X | 28- |
| | | | 58,402,119 | 1,349,402 | X | X 28- |
| | | | 26,787,074 | 618,925 | X | 28- |
| | | | 10,376,250 | 239,747 | X | X 28- |
| | | | 1,454,987 | 33,618 | X | 28- |
| | | | 469,328 | 10,844 | X | 28- |
| | | | 398,263 | 9,202 | X | X 28- |
| COLUMN TOTAL | | | 240,729,069 | | | |

PAGE 142 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| HEXCEL CORP NEW | COM | 428291108 | 131,168 | 8,457 | X | 28- |
| | | | 205,895 | 13,275 | X | X 28- |
| | | | 5,397 | 348 | X | 28- |
| | | | 98,489 | 6,350 | X | X 28- |
| HHGREGG INC | COM | 42833L108 | 125,928 | 5,400 | X | X 28- |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 145,685 | 6,359 | X | 28- |
| HIBBETT SPORTS INC | COM | 428567101 | 3,067 | 128 | X | 28- |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 12,050 | 1,690 | X | 28- |
| HIGHWOODS PPTYS INC | COM | 431284108 | 246,509 | 8,880 | X | 28- |
| | | | 250 | 9 | X | X 28- |
| | | | 18,821 | 678 | X | 28- |
| | | | 126,114 | 4,543 | X | 28- |

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| | | | | | | | |
|---------------------------|----------------|-----------|-----------|--------|---|---|-----|
| HILL INTERNATIONAL INC | COM | 431466101 | 4,060 | 1,000 | X | X | 28- |
| HILL ROM HLDGS INC | COM | 431475102 | 428,120 | 14,069 | X | | 28- |
| | | | 27,387 | 900 | X | X | 28- |
| | | | 31,039 | 1,020 | X | | 28- |
| | | | 33,473 | 1,100 | X | X | 28- |
| HILLENBRAND INC | COM | 431571108 | 827,130 | 38,669 | X | | 28- |
| | | | 21,390 | 1,000 | X | X | 28- |
| | | | 6,995 | 327 | X | | 28- |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 232,102 | 6,394 | X | | 28- |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 18,567 | 415 | X | | 28- |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 2,073 | 78 | X | | 28- |
| | | | 207,802 | 7,818 | X | | 28- |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 17,528 | 400 | X | | 28- |
| | | | 311,122 | 7,100 | X | X | 28- |
| HOLOGIC INC | COM | 436440101 | 197,778 | 14,198 | X | | 28- |
| | | | 54,466 | 3,910 | X | X | 28- |
| | | | 44,033 | 3,161 | X | | 28- |
| | | | 7,675 | 551 | X | | 28- |
| COLUMN TOTAL | | | 3,592,113 | | | | |

PAGE 143 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| HOME BANCSHARES INC | COM | 436893200 | 5,338 | 234 | X | | 28- |
| HOME DEPOT INC | COM | 437076102 | 46,718,754 | 1,664,366 | X | | 28- |
| | | | 29,920,066 | 1,065,909 | X | X | 28- |
| | | | 3,075,181 | 109,554 | X | | 28- |
| | | | 2,357,066 | 83,971 | X | X | 28- |
| | | | 75,621 | 2,694 | X | | 28- |
| | | | 415,717 | 14,810 | X | | 28- |
| | | | 208,532 | 7,429 | X | X | 28- |
| HOME FED BANCORP INC MD | COM | 43710G105 | 11,708 | 927 | X | | 28- |
| HOME INNS & HOTELS MGMT INC | SPON ADR | 43713W107 | 48,800 | 1,250 | X | | 28- |
| HOME PROPERTIES INC | COM | 437306103 | 266,814 | 5,920 | X | | 28- |
| | | | 252,392 | 5,600 | X | X | 28- |
| | | | 371,061 | 8,233 | X | | 28- |
| | | | 28,800 | 639 | X | X | 28- |
| | | | 315 | 7 | X | | 28- |
| HOMEOWNERS CHOICE INC | COM | 43741E103 | 29,200 | 5,000 | X | X | 28- |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 2,123,073 | 73,846 | X | | 28- |
| | | | 1,423,096 | 49,499 | X | X | 28- |
| | | | 12,650 | 440 | X | | 28- |
| | | | 12,650 | 440 | X | X | 28- |
| | | | 12,823 | 446 | X | | 28- |
| | | | 8,625 | 300 | X | | 28- |
| | | | 14,375 | 500 | X | X | 28- |
| HONEYWELL INTL INC | COM | 438516106 | 17,905,559 | 458,764 | X | | 28- |
| | | | 13,974,340 | 358,041 | X | X | 28- |
| | | | 1,957,276 | 50,148 | X | | 28- |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------------|--------|---|---|-----|
| | | | 1,601,596 | 41,035 | X | X | 28- |
| | | | 270,400 | 6,928 | X | | 28- |
| | | | 230,004 | 5,893 | X | | 28- |
| | | | 281,797 | 7,220 | X | X | 28- |
| HOOKER FURNITURE CORP | COM | 439038100 | 9,210 | 864 | X | | 28- |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 743,198 | 48,575 | X | | 28- |
| | COLUMN TOTAL | | 124,366,037 | | | | |

PAGE 144 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| HORIZON LINES INC | COM | 44044K101 | 5,076 | 1,200 | X | | 28- |
| | | | 1,595 | 377 | X | | 28- |
| HORMEL FOODS CORP | COM | 440452100 | 127,391 | 3,147 | X | | 28- |
| | | | 1,240,712 | 30,650 | X | X | 28- |
| | | | 2,400,100 | 59,291 | X | | 28- |
| | | | 111,522 | 2,755 | X | X | 28- |
| | | | 48,212 | 1,191 | X | | 28- |
| | | | 60,720 | 1,500 | X | | 28- |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 14,600 | 1,000 | X | X | 28- |
| HORSEHEAD HLDG CORP | COM | 440694305 | 37,800 | 5,000 | X | | 28- |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 6,330 | 300 | X | | 28- |
| | | | 51,674 | 2,449 | X | X | 28- |
| | | | 19,771 | 937 | X | | 28- |
| HOSPIRA INC | COM | 441060100 | 3,492,271 | 60,788 | X | | 28- |
| | | | 4,137,721 | 72,023 | X | X | 28- |
| | | | 458,451 | 7,980 | X | | 28- |
| | | | 481,603 | 8,383 | X | X | 28- |
| | | | 476,778 | 8,299 | X | | 28- |
| | | | 402 | 7 | X | | 28- |
| | | | 5,860 | 102 | X | X | 28- |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 270,988 | 20,103 | X | | 28- |
| | | | 44,322 | 3,288 | X | X | 28- |
| | | | 416,856 | 30,924 | X | | 28- |
| | | | 353,958 | 26,258 | X | X | 28- |
| | | | 151,097 | 11,209 | X | | 28- |
| | | | 1,024 | 76 | X | | 28- |
| | | | 9,881 | 733 | X | X | 28- |
| HOT TOPIC INC | COM | 441339108 | 1,981 | 390 | X | | 28- |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 4,991 | 460 | X | | 28- |
| | | | 3,602,840 | 332,059 | X | | 28- |
| | | | 426,861 | 39,342 | X | X | 28- |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 368 | 100 | X | | 28- |
| | | | 1,472 | 400 | X | X | 28- |
| | | | 9,921 | 2,696 | X | | 28- |
| | COLUMN TOTAL | | 18,475,149 | | | | |

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PAGE 145 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| HUB GROUP INC | CL A | 443320106 | 6,512 | 217 | X 28- |
| HUBBELL INC | CL A | 443510102 | 52,523 | 1,384 | X 28- |
| | | | 292,898 | 7,718 | X X 28- |
| HUBBELL INC | CL B | 443510201 | 390,391 | 9,836 | X 28- |
| | | | 463,143 | 11,669 | X X 28- |
| | | | 31,831 | 802 | X 28- |
| HUDSON CITY BANCORP | COM | 443683107 | 17,094,765 | 1,395,491 | X 28- |
| | | | 9,302,270 | 759,369 | X X 28- |
| | | | 1,350,428 | 110,239 | X 28- |
| | | | 1,021,503 | 83,388 | X X 28- |
| | | | 432,045 | 35,269 | X 28- |
| | | | 91,900 | 7,502 | X 28- |
| | | | 102,900 | 8,400 | X X 28- |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 16,600 | 718 | X X 28- |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 68,328 | 3,600 | X 28- |
| | | | 712,889 | 37,560 | X 28- |
| HUMANA INC | COM | 444859102 | 1,025,429 | 22,453 | X 28- |
| | | | 1,292,644 | 28,304 | X X 28- |
| | | | 390,798 | 8,557 | X 28- |
| | | | 517,578 | 11,333 | X X 28- |
| | | | 303,614 | 6,648 | X 28- |
| | | | 639 | 14 | X 28- |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 12,463 | 550 | X 28- |
| | | | 25,606 | 1,130 | X X 28- |
| | | | 45,954 | 2,028 | X 28- |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 55,180 | 1,689 | X 28- |
| | | | 196 | 6 | X X 28- |
| | | | 28,162 | 862 | X 28- |
| | | | 1,111 | 34 | X 28- |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 278,258 | 50,227 | X 28- |
| | | | 184,626 | 33,326 | X X 28- |
| | | | 250,004 | 45,127 | X 28- |
| | | | 163,668 | 29,543 | X X 28- |
| | COLUMN TOTAL | | 36,006,856 | | |

PAGE 146 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|------------------------------|----------------|-----------|-----------|---------|----------|-----------|
| HUNTINGTON BANCSHARES INC | PFD CONV SER A | 446150401 | 44,220 | 44 | X | 28- |
| HUNTSMAN CORP | COM | 447011107 | 13,612 | 1,570 | X | 28- |
| | | | 69,360 | 8,000 | X | X 28- |
| | | | 19,048 | 2,197 | X | 28- |
| | | | 44,833 | 5,171 | X | 28- |
| HURON CONSULTING GROUP INC | COM | 447462102 | 76,670 | 3,950 | X | X 28- |
| | | | 11,180 | 576 | X | 28- |
| | | | 76,670 | 3,950 | X | X 28- |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 996 | 230 | X | 28- |
| HYATT HOTELS CORP | COM CL A | 448579102 | 9,458 | 255 | X | 28- |
| | | | 105,707 | 2,850 | X | X 28- |
| | | | 5,601 | 151 | X | 28- |
| | | | 105,707 | 2,850 | X | X 28- |
| HYDROGENICS CORP NEW | COM NEW | 448883207 | 184 | 47 | X | X 28- |
| HYPERCOM CORP | COM | 44913M105 | 696 | 150 | X | 28- |
| | | | 928 | 200 | X | X 28- |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 330 | 15 | X | 28- |
| | | | 37,349 | 1,700 | X | X 28- |
| | | | 123,911 | 5,640 | X | 28- |
| | | | 37,349 | 1,700 | X | X 28- |
| | | | 43,852 | 1,996 | X | 28- |
| ICF INTL INC | COM | 44925C103 | 17,828 | 745 | X | 28- |
| | | | 2,716,031 | 113,499 | X | 28- |
| | | | 317,264 | 13,258 | X | X 28- |
| | | | 1,819 | 76 | X | 28- |
| ICU MED INC | COM | 44930G107 | 2,606 | 81 | X | 28- |
| ICO GLOBAL COMM HLDGS LTD DE | CL A | 44930K108 | 2,793 | 1,735 | X | 28- |
| ICAD INC | COM | 44934S107 | 382 | 200 | X | X 28- |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 1,460 | 200 | X | 28- |
| | | | 146,000 | 20,000 | X | X 28- |
| COLUMN TOTAL | | | 4,033,844 | | | |

PAGE 147 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 4,620 | 840 | X 28- |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 56,906 | 8,850 | X 28- |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J107 | 60,237 | 3,577 | X 28- |
| ISTAR FINL INC | COM | 45031U101 | 4,460 | 1,000 | X 28- |
| | | | 4,460 | 1,000 | X X 28- |
| | | | 3,332 | 747 | X 28- |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 140,553 | 1,693 | X 28- |
| | | | 25,321 | 305 | X 28- |
| | | | 132,417 | 1,595 | X 28- |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 61,478 | 118,000 | X X 28- |
| IBERIABANK CORP | COM | 450828108 | 5,148 | 100 | X 28- |

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| | | | | | | |
|----------------------|----------------|-----------|--------------|------------|---|-------|
| ITT CORP NEW | COM | 450911102 | 141,724 | 2,753 | X | 28- |
| | | | 31,641,918 | 704,406 | X | 28- |
| | | | 14,235,642 | 316,911 | X | X 28- |
| | | | 1,048,433 | 23,340 | X | 28- |
| | | | 955,718 | 21,276 | X | X 28- |
| | | | 81,036 | 1,804 | X | 28- |
| | | | 202,769 | 4,514 | X | 28- |
| IAMGOLD CORP | COM | 450913108 | 307,298 | 6,841 | X | X 28- |
| | | | 8,345 | 472 | X | 28- |
| | | | 2,311 | 80 | X | 28- |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 227,249 | 7,866 | X | 28- |
| | | | 1,156 | 40 | X | X 28- |
| | | | 16,150 | 559 | X | 28- |
| ICICI BK LTD | ADR | 45104G104 | 1,835,189 | 50,780 | X | 28- |
| | | | 84,748 | 2,345 | X | X 28- |
| | | | 31,623 | 875 | X | X 28- |
| | | | 54,933 | 1,520 | X | 28- |
| ICAHN ENTERPRISES LP | DEPOSITRY UNIT | 451100101 | 158,959 | 4,302 | X | X 28- |
| | | | COLUMN TOTAL | 51,534,133 | | |

PAGE 148 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| IDACORP INC | COM | 451107106 | 4,026 | 121 | X | 28- |
| | | | 38,660 | 1,162 | X | X 28- |
| | | | 6,421 | 193 | X | 28- |
| IDEX CORP | COM | 45167R104 | 857 | 30 | X | 28- |
| | | | 56,454 | 1,976 | X | 28- |
| | | | 771 | 27 | X | 28- |
| IDEXX LABS INC | COM | 45168D104 | 652,300 | 10,711 | X | 28- |
| | | | 2,039,541 | 33,490 | X | X 28- |
| | | | 57,672 | 947 | X | 28- |
| IGATE CORP | COM | 45169U105 | 59,100 | 4,610 | X | 28- |
| | | | 19,230 | 1,500 | X | X 28- |
| | | | 3,513 | 274 | X | 28- |
| IHS INC | CL A | 451734107 | 292 | 5 | X | 28- |
| | | | 200,906 | 3,439 | X | 28- |
| | | | 183,439 | 3,140 | X | X 28- |
| | | | 31,488 | 539 | X | 28- |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 28,328,854 | 686,261 | X | 28- |
| | | | 22,049,629 | 534,148 | X | X 28- |
| | | | 9,630,913 | 233,307 | X | 28- |
| | | | 3,689,524 | 89,378 | X | X 28- |
| | | | 261,715 | 6,340 | X | 28- |
| ILLUMINA INC | COM | 452327109 | 337,588 | 8,178 | X | 28- |
| | | | 214,739 | 5,202 | X | X 28- |
| | | | 569,372 | 13,080 | X | 28- |
| | | | 90,804 | 2,086 | X | X 28- |
| | | | 44,009 | 1,011 | X | 28- |

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| | | | | | | | |
|-----------------|-----|--------------|------------|--------|---|---|-----|
| IMATION CORP | COM | 45245A107 | 5,643 | 614 | X | X | 28- |
| | | | 142,519 | 15,508 | X | | 28- |
| IMAX CORP | COM | 45245E109 | 2,789 | 191 | X | | 28- |
| | | | 2,540 | 174 | X | X | 28- |
| IMMERSSION CORP | COM | 452521107 | 101 | 20 | X | | 28- |
| | | | | | | | |
| | | COLUMN TOTAL | 68,725,409 | | | | |

PAGE 149 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| IMMUCOR INC | COM | 452526106 | 1,886 | 99 | X | | 28- |
| | | | 202,978 | 10,655 | X | X | 28- |
| | | | 3,905 | 205 | X | | 28- |
| | | | 202,978 | 10,655 | X | X | 28- |
| | | | 25,070 | 1,316 | X | | 28- |
| IMMUNOGEN INC | COM | 45253H101 | 18,540 | 2,000 | X | | 28- |
| | | | 13,905 | 1,500 | X | X | 28- |
| IMPAX LABORATORIES INC | COM | 45256B101 | 211,337 | 11,088 | X | | 28- |
| | | | 6,214 | 326 | X | X | 28- |
| | | | 22,529 | 1,182 | X | | 28- |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 410,672 | 11,276 | X | | 28- |
| | | | 786,162 | 21,586 | X | X | 28- |
| INCYTE CORP | COM | 45337C102 | 1,107 | 100 | X | | 28- |
| | | | 6,188 | 559 | X | | 28- |
| INDIA FD INC | COM | 454089103 | 39,779 | 1,315 | X | | 28- |
| | | | 604,183 | 19,973 | X | X | 28- |
| INDUSTRIAL SVCS AMER INC FLA | COM | 456314103 | 33,540 | 3,000 | X | | 28- |
| INERGY L P | UNIT LTD PTNR | 456615103 | 395,700 | 10,000 | X | | 28- |
| | | | 751,830 | 19,000 | X | X | 28- |
| INFORMATICA CORP | COM | 45666Q102 | 150,444 | 6,300 | X | X | 28- |
| | | | 11,844 | 496 | X | | 28- |
| INFINERA CORPORATION | COM | 45667G103 | 746 | 116 | X | | 28- |
| INFOLOGIX INC | COM NEW | 45668X204 | 23,850 | 5,000 | X | | 28- |
| INFOGROUP INC | COM | 45670G108 | 3,591 | 450 | X | | 28- |
| INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 3,760 | 500 | X | X | 28- |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 68,417 | 1,142 | X | | 28- |
| | | | 91,243 | 1,523 | X | X | 28- |
| | | | 599 | 10 | X | | 28- |
| | | | 1,198 | 20 | X | | 28- |
| | | COLUMN TOTAL | 4,094,195 | | | | |

PAGE 150 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ING GROEP N V | SPONSORED ADR | 456837103 | 95,641 | 12,907 | X | 28- |
| | | | 75,730 | 10,220 | X | X 28- |
| | | | 36,309 | 4,900 | X | X 28- |
| | | | 1,408 | 190 | X | 28- |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 33,197 | 3,189 | X | 28- |
| | | | 10,410 | 1,000 | X | X 28- |
| INGLES MKTS INC | CL A | 457030104 | 90 | 6 | X | 28- |
| INGRAM MICRO INC | CL A | 457153104 | 4,314 | 284 | X | 28- |
| | | | 1,343,707 | 88,460 | X | 28- |
| INHIBITEX INC | COM | 45719T103 | 1,601 | 628 | X | X 28- |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 1,584 | 200 | X | 28- |
| | | | 2,130 | 269 | X | 28- |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 5,659 | 430 | X | 28- |
| | | | 1,071,250 | 81,402 | X | 28- |
| | | | 98,897 | 7,515 | X | X 28- |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 7,373 | 360 | X | 28- |
| | | | 28,508 | 1,392 | X | 28- |
| INNOSPEC INC | COM | 45768S105 | 7,410 | 790 | X | 28- |
| | | | 938 | 100 | X | X 28- |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 6,600 | 1,500 | X | 28- |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 2,608 | 100 | X | 28- |
| | | | 526,164 | 20,175 | X | 28- |
| | | | 11,371 | 436 | X | X 28- |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 70 | 6 | X | 28- |
| INSULET CORP | COM | 45784P101 | 15,351 | 1,020 | X | 28- |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 405,150 | 10,950 | X | 28- |
| | | | 11,100 | 300 | X | X 28- |
| | | | 580,789 | 15,697 | X | 28- |
| INSWEB CORP | COM NEW | 45809K202 | 1,237,195 | 262,674 | X | X 28- |
| | COLUMN TOTAL | | 5,622,554 | | | |

PAGE 151 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 91,431 | 18,471 | X | 28- |
| | | | 203,391 | 41,089 | X | X 28- |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 525,387 | 69,680 | X | X 28- |
| INTEL CORP | COM | 458140100 | 128,698,958 | 6,616,913 | X | 28- |
| | | | 111,943,075 | 5,755,428 | X | X 28- |
| | | | 35,626,157 | 1,831,679 | X | 28- |
| | | | 15,651,785 | 804,719 | X | X 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|--------|---|-------|
| | | | 1,807,177 | 92,914 | X | 28- |
| | | | 1,372,762 | 70,579 | X | 28- |
| | | | 1,557,478 | 80,076 | X | X 28- |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 208,684 | 4,771 | X | 28- |
| | | | 759,808 | 17,371 | X | X 28- |
| | | | 207,503 | 4,744 | X | 28- |
| | | | 161,444 | 3,691 | X | X 28- |
| | | | 87,480 | 2,000 | X | X 28- |
| INTER PARFUMS INC | COM | 458334109 | 102,271 | 7,187 | X | 28- |
| | | | 99,610 | 7,000 | X | X 28- |
| INTERACTIVE DATA CORP | COM | 45840J107 | 10,014 | 300 | X | 28- |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 254,329 | 15,321 | X | X 28- |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 6,272 | 400 | X | 28- |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 972,284 | 8,602 | X | 28- |
| | | | 512,365 | 4,533 | X | X 28- |
| | | | 3,175,126 | 28,091 | X | 28- |
| | | | 774,142 | 6,849 | X | X 28- |
| | | | 136,653 | 1,209 | X | 28- |
| | | | 4,634 | 41 | X | X 28- |
| INTERFACE INC | CL A | 458665106 | 5,263 | 490 | X | 28- |
| | | | 53,700 | 5,000 | X | X 28- |
| | | | 4,264 | 397 | X | 28- |
| INTERDIGITAL INC | COM | 45867G101 | 124,067 | 5,025 | X | 28- |
| | | | 12,197 | 494 | X | 28- |
| INTERLINE BRANDS INC | COM | 458743101 | 182,997 | 10,584 | X | 28- |
| COLUMN TOTAL | | | 305,332,708 | | | |

PAGE 152 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| INTERMEC INC | COM | 458786100 | 13,325 | 1,300 | X | X 28- |
| | | | 13,325 | 1,300 | X | X 28- |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 329 | 79 | X | X 28- |
| | | | 10,775 | 2,584 | X | 28- |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 516,989 | 30,976 | X | 28- |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 200,555,475 | 1,624,194 | X | 28- |
| | | | 209,275,386 | 1,694,812 | X | X 28- |
| | | | 54,084,981 | 438,006 | X | 28- |
| | | | 26,874,558 | 217,643 | X | X 28- |
| | | | 2,026,554 | 16,412 | X | 28- |
| | | | 3,305,313 | 26,768 | X | 28- |
| | | | 5,744,784 | 46,524 | X | X 28- |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 513,590 | 133,400 | X | X 28- |
| | | | 341,530 | 88,709 | X | 28- |
| | | | 96,635 | 25,100 | X | X 28- |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1,153,994 | 27,204 | X | 28- |
| | | | 223,681 | 5,273 | X | X 28- |
| | | | 368,121 | 8,678 | X | 28- |
| | | | 347,886 | 8,201 | X | X 28- |

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| | | | | | | |
|------------------------------|-----|-----------|-------------|---------|---|-------|
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 754,982 | 48,088 | X | 28- |
| | | | 1,633 | 104 | X | X 28- |
| | | | 223,709 | 14,249 | X | 28- |
| | | | 184,208 | 11,733 | X | X 28- |
| | | | 20,049 | 1,277 | X | 28- |
| | | | 895 | 57 | X | 28- |
| INTL PAPER CO | COM | 460146103 | 4,035,314 | 178,317 | X | 28- |
| | | | 1,744,479 | 77,087 | X | X 28- |
| | | | 482,879 | 21,338 | X | 28- |
| | | | 419,447 | 18,535 | X | X 28- |
| | | | 313,131 | 13,837 | X | 28- |
| | | | 28,740 | 1,270 | X | 28- |
| | | | 45,260 | 2,000 | X | X 28- |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1,861 | 100 | X | 28- |
| | | | 21,960 | 1,180 | X | 28- |
| | | | 1,042 | 56 | X | 28- |
| COLUMN TOTAL | | | 513,746,820 | | | |

PAGE 153 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 44,260 | 2,000 | X | 28- |
| | | | 389,090 | 17,582 | X | 28- |
| | | | 7,281 | 329 | X | X 28- |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 39,892 | 5,249 | X | 28- |
| | | | 23 | 3 | X | X 28- |
| INTERSIL CORP | CL A | 46069S109 | 63,469 | 5,241 | X | 28- |
| | | | 7,266 | 600 | X | X 28- |
| | | | 6,915 | 571 | X | 28- |
| | | | 41,562 | 3,432 | X | 28- |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 56,249 | 7,889 | X | 28- |
| | | | 10,267 | 1,440 | X | X 28- |
| | | | 192,745 | 27,033 | X | 28- |
| | | | 165,445 | 23,204 | X | X 28- |
| | | | 8,378 | 1,175 | X | X 28- |
| INTEROIL CORP | COM | 460951106 | 1,110 | 25 | X | X 28- |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 112 | 9 | X | 28- |
| | | | 2,266 | 182 | X | 28- |
| | | | 934 | 75 | X | X 28- |
| | | | 13,297 | 1,068 | X | 28- |
| INTEVAC INC | COM | 461148108 | 64 | 6 | X | 28- |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 3,636,574 | 11,522 | X | 28- |
| | | | 857,540 | 2,717 | X | X 28- |
| | | | 615,143 | 1,949 | X | 28- |
| | | | 497,102 | 1,575 | X | X 28- |
| | | | 325,089 | 1,030 | X | 28- |
| | | | 68,805 | 218 | X | X 28- |
| INTUIT | COM | 461202103 | 1,677,583 | 48,248 | X | 28- |
| | | | 1,558,391 | 44,820 | X | X 28- |

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| | | | | |
|--------------|------------|--------|---|-------|
| | 537,822 | 15,468 | X | 28- |
| | 435,911 | 12,537 | X | X 28- |
| | 24,200 | 696 | X | 28- |
| COLUMN TOTAL | 11,284,785 | | | |

PAGE 154 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| INVACARE CORP | COM | 461203101 | 167,019 | 8,053 | X | 28- |
| | | | 4,230,960 | 204,000 | X | X 28- |
| | | | 1,189,024 | 57,330 | X | 28- |
| | | | 107,371 | 5,177 | X | X 28- |
| INTREPID POTASH INC | COM | 46121Y102 | 3,914 | 200 | X | 28- |
| | | | 19,570 | 1,000 | X | X 28- |
| | | | 2,329 | 119 | X | 28- |
| INVENTIV HEALTH INC | COM | 46122E105 | 4,045 | 158 | X | 28- |
| | | | 1,079,603 | 42,172 | X | 28- |
| | | | 58,035 | 2,267 | X | X 28- |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 56,039 | 2,102 | X | 28- |
| | | | 99,255 | 3,723 | X | 28- |
| | | | 71,982 | 2,700 | X | X 28- |
| INVERNESS MED INNOVATIONS IN | PFD CONV SER B | 46126P304 | 13,998 | 71 | X | X 28- |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 12,066 | 603 | X | 28- |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 2,530 | 575 | X | 28- |
| | | | 13,640 | 3,100 | X | X 28- |
| INVESCO VAN KAMPEN MUNI TRST | COM | 46131J103 | 38,573 | 2,777 | X | 28- |
| INVESCO VAN KAMPEN OHIO QUAL | COM | 46131K100 | 8,520 | 550 | X | X 28- |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131M106 | 47,421 | 3,300 | X | 28- |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131R105 | 25,287 | 1,516 | X | 28- |
| INVESCO VAN KAMPEN MUNI OPP | COM | 46132C107 | 1,394 | 100 | X | 28- |
| INVESCO VAN KAMPEN SELECT MU | SH BEN INT | 46132G108 | 36,420 | 3,000 | X | 28- |
| INVESCO VAN KAMPEN PA VALUE | COM | 46132K109 | 812,652 | 59,361 | X | 28- |
| | | | 567,081 | 41,423 | X | X 28- |
| INVESCO INSRD MUNI INCM TRST | COM | 46132P108 | 196,425 | 13,500 | X | 28- |
| | | | 291,000 | 20,000 | X | X 28- |
| INVESCO INSURED MUNI TRST | COM | 46132W103 | 18,044 | 1,300 | X | X 28- |
| COLUMN TOTAL | | | 9,174,197 | | | |

PAGE 155 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 5: INVESTMENT
ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-------|
| INVESCO MUNI INCM OPP TRST I | COM | 46133A100 | 4,690 | 639 | X | 28- |
| INVESCO MUNI PREM INC TRST | COM | 46133E102 | 32,480 | 4,000 | X | X 28- |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 6,632 | 523 | X | 28- |
| | | | 69,740 | 5,500 | X | X 28- |
| INVESCO QUALITY MUN INVT TR | COM | 46133H105 | 26,240 | 2,000 | X | X 28- |
| INVESCO QUALITY MUN SECS | COM | 46133J101 | 75,240 | 5,500 | X | X 28- |
| INVESCO HIGH YIELD INVST FD | COM | 46133K108 | 20,700 | 3,600 | X | X 28- |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 4,770 | 297 | X | 28- |
| | | | 7,971,108 | 496,333 | X | 28- |
| | | | 338,721 | 21,091 | X | X 28- |
| | | | 181,446 | 11,298 | X | 28- |
| INVESTORS BANCORP INC | COM | 46146P102 | 9,578 | 730 | X | 28- |
| | | | 141,171 | 10,760 | X | X 28- |
| | | | 16,321 | 1,244 | X | 28- |
| | | | 141,171 | 10,760 | X | X 28- |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 1,801 | 204 | X | 28- |
| ION GEOPHYSICAL CORP | COM | 462044108 | 9,734 | 2,797 | X | 28- |
| IPASS INC | COM | 46261V108 | 1,070 | 1,000 | X | X 28- |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 2,494 | 758 | X | 28- |
| IRON MTN INC | COM | 462846106 | 730,646 | 32,531 | X | 28- |
| | | | 548,877 | 24,438 | X | X 28- |
| | | | 157,377 | 7,007 | X | 28- |
| | | | 128,067 | 5,702 | X | X 28- |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 763,636 | 41,935 | X | 28- |
| | | | 932,316 | 51,198 | X | X 28- |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 1,590,255 | 57,224 | X | 28- |
| | | | 316,139 | 11,376 | X | X 28- |
| | | | 1,395,947 | 50,232 | X | X 28- |
| | | | COLUMN TOTAL | 15,618,367 | | |

PAGE 156 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 2,290,881 | 188,240 | X | 28- |
| | | | 7,573,269 | 622,290 | X | X 28- |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 576,043 | 30,350 | X | 28- |
| | | | 219,219 | 11,550 | X | X 28- |
| ISHARES INC | MSCI AUSTRIA I | 464286202 | 10,368 | 679 | X | X 28- |
| ISHARES INC | MSCI BRAZIL | 464286400 | 839,404 | 13,576 | X | 28- |
| | | | 577,678 | 9,343 | X | X 28- |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 746,249 | 30,006 | X | 28- |
| | | | 604,192 | 24,294 | X | X 28- |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 1,402,148 | 49,112 | X | 28- |
| | | | 638,093 | 22,350 | X | X 28- |

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| | | | | | | |
|-------------|----------------|-----------|------------|---------|---|-------|
| | | | 162,564 | 5,694 | X | 28- |
| | | | 5,710 | 200 | X | X 28- |
| ISHARES INC | MSCI CHILE INV | 464286640 | 34,014 | 600 | X | 28- |
| | | | 43,311 | 764 | X | X 28- |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 390,881 | 9,536 | X | 28- |
| | | | 825,047 | 20,128 | X | X 28- |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 30,091,543 | 841,957 | X | 28- |
| | | | 6,847,427 | 191,590 | X | X 28- |
| | | | 1,262,480 | 35,324 | X | 28- |
| | | | 533,956 | 14,940 | X | 28- |
| | | | 650,468 | 18,200 | X | X 28- |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 52,727 | 4,691 | X | 28- |
| | | | 153,988 | 13,700 | X | X 28- |
| ISHARES INC | MSCI FRANCE | 464286707 | 12,831 | 656 | X | 28- |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 15,879 | 300 | X | X 28- |
| ISHARES INC | MSCI TAIWAN | 464286731 | 110,678 | 9,882 | X | 28- |
| | | | 136,416 | 12,180 | X | X 28- |
| | | | 1,501 | 134 | X | 28- |
| | COLUMN TOTAL | | 56,808,965 | | | |

PAGE 157 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 9,995 | 500 | X | 28- | |
| | | | 288,096 | 14,412 | X | X 28- | |
| ISHARES INC | MSCI S KOREA | 464286772 | 58,972 | 1,319 | X | 28- | |
| | | | 447,234 | 10,003 | X | X 28- | |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 24,596 | 2,150 | X | 28- | |
| | | | 108,611 | 9,494 | X | X 28- | |
| ISHARES INC | MSCI JAPAN | 464286848 | 13,332,631 | 1,449,199 | X | 28- | |
| | | | 2,497,294 | 271,445 | X | X 28- | |
| | | | 195,206 | 21,218 | X | 28- | |
| | | | 72,183 | 7,846 | X | 28- | |
| | | | 1,205,200 | 131,000 | X | X 28- | |
| ISHARES INC | MSCI HONG KONG | 464286871 | 14,475 | 980 | X | 28- | |
| ISHARES TR INDEX | S&P 100 IDX FD | 464287101 | 13,778,796 | 293,979 | X | 28- | |
| | | | 8,865,320 | 189,147 | X | X 28- | |
| ISHARES TR INDEX | LRGE CORE INDX | 464287127 | 6,649 | 112 | X | 28- | |
| ISHARES TR INDEX | DJ SEL DIV INX | 464287168 | 39,626,820 | 933,934 | X | 28- | |
| | | | 22,935,664 | 540,553 | X | X 28- | |
| | | | 241,766 | 5,698 | X | 28- | |
| | | | 411,571 | 9,700 | X | X 28- | |
| ISHARES TR INDEX | BARCLYS TIPS B | 464287176 | 112,182,267 | 1,049,315 | X | 28- | |
| | | | 35,686,665 | 333,801 | X | X 28- | |
| | | | 3,477,675 | 32,529 | X | 28- | |
| | | | 477,888 | 4,470 | X | 28- | |
| | | | 251,239 | 2,350 | X | X 28- | |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 674,640 | 17,241 | X | 28- | |
| | | | 1,740,502 | 44,480 | X | X 28- | |

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| | | | | | |
|------------------|--------------------------|-------------|-------|---|-----|
| ISHARES TR INDEX | TRANSP AVE IDX 464287192 | 74,531 | 1,030 | X | 28- |
| COLUMN TOTAL | | 258,686,486 | | | |

PAGE 158 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 353,675,527 | 3,418,476 | X | | 28- |
| | | | 72,507,044 | 700,822 | X | X | 28- |
| | | | 1,109,402 | 10,723 | X | | 28- |
| | | | 7,970,455 | 77,039 | X | X | 28- |
| | | | 668,352 | 6,460 | X | | 28- |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 572,651 | 5,535 | X | X | 28- |
| | | | 130,620,848 | 1,217,910 | X | | 28- |
| | | | 24,757,161 | 230,836 | X | X | 28- |
| | | | 730,051 | 6,807 | X | X | 28- |
| | | | 1,818,960 | 16,960 | X | | 28- |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 284,534 | 2,653 | X | | 28- |
| | | | 17,482 | 163 | X | X | 28- |
| | | | 136,838,594 | 3,666,629 | X | | 28- |
| | | | 54,487,275 | 1,460,002 | X | X | 28- |
| | | | 2,347,839 | 62,911 | X | | 28- |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 11,594,652 | 310,682 | X | X | 28- |
| | | | 5,598 | 150 | X | | 28- |
| | | | 1,343,109 | 35,989 | X | | 28- |
| | | | 839,663 | 22,499 | X | X | 28- |
| | | | 177,513,879 | 1,636,676 | X | | 28- |
| ISHARES TR INDEX | S&P GBL TELCM | 464287275 | 48,620,666 | 448,282 | X | X | 28- |
| | | | 481,779 | 4,442 | X | | 28- |
| | | | 1,290,349 | 11,897 | X | X | 28- |
| ISHARES TR INDEX | S&P GBL INF | 464287291 | 183,246 | 3,832 | X | | 28- |
| ISHARES TR INDEX | S&P GBL INF | 464287291 | 27,640 | 578 | X | X | 28- |
| ISHARES TR INDEX | S&P500 GRW | 464287309 | 27,103 | 545 | X | X | 28- |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 41,422,374 | 782,440 | X | | 28- |
| | | | 9,020,976 | 170,400 | X | X | 28- |
| | | | 312,346 | 5,900 | X | X | 28- |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 121,762 | 2,300 | X | | 28- |
| ISHARES TR INDEX | S&P GBL ENER | 464287341 | 96,298 | 2,100 | X | X | 28- |
| COLUMN TOTAL | | | 138,879 | 4,748 | X | | 28- |
| | | | 13,748 | 470 | X | X | 28- |
| | | | 1,081,460,242 | | | | |

PAGE 159 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ISHARES TR INDEX | S&P NA NAT RES | 464287374 | 11,917,131 | 386,418 | X | 28- |
| | | | 6,743,968 | 218,676 | X | X 28- |
| | | | 2,578,255 | 83,601 | X | 28- |
| | | | 41,788 | 1,355 | X | 28- |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 1,501,630 | 48,691 | X | X 28- |
| | | | 4,390,769 | 106,006 | X | 28- |
| | | | 2,520,821 | 60,860 | X | X 28- |
| ISHARES TR INDEX | S&P 500 VALUE | 464287408 | 125,627 | 3,033 | X | 28- |
| | | | 37,609 | 908 | X | X 28- |
| | | | 61,238,477 | 1,233,155 | X | 28- |
| | | | 7,153,871 | 144,057 | X | X 28- |
| ISHARES TR INDEX | BARCLYS 20+ YR | 464287432 | 320,307 | 6,450 | X | X 28- |
| | | | 32,279 | 650 | X | X 28- |
| | | | 1,059,726 | 10,415 | X | 28- |
| ISHARES TR INDEX | BARCLYS 7-10 Y | 464287440 | 270,452 | 2,658 | X | X 28- |
| | | | 11,443,721 | 112,469 | X | 28- |
| | | | 10,589,617 | 110,689 | X | 28- |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 1,804,241 | 18,859 | X | X 28- |
| | | | 5,582,632 | 58,353 | X | 28- |
| | | | 52,044 | 544 | X | 28- |
| | | | 165,218,410 | 1,964,080 | X | 28- |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 25,750,226 | 306,113 | X | X 28- |
| | | | 4,206,000 | 50,000 | X | 28- |
| | | | 42,060 | 500 | X | X 28- |
| | | | 281,770,138 | 6,058,270 | X | 28- |
| | | | 135,793,573 | 2,919,664 | X | X 28- |
| ISHARES TR INDEX | RUSSELL MCP VL | 464287473 | 1,215,213 | 26,128 | X | X 28- |
| | | | 5,859,795 | 125,990 | X | 28- |
| | | | 1,804,774 | 38,804 | X | 28- |
| | | | 3,261,374 | 70,122 | X | X 28- |
| | | | 23,899,356 | 655,855 | X | 28- |
| | | | 8,419,025 | 231,038 | X | X 28- |
| COLUMN TOTAL | | | 402,516 | 11,046 | X | X 28- |
| | | | 425,473 | 11,676 | X | 28- |
| | | | 95,874 | 2,631 | X | X 28- |
| | | | 787,568,772 | | | |

PAGE 160 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| ISHARES TR INDEX | RUSSELL MCP GR | 464287481 | 37,701,476 | 862,734 | X | 28- |

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| | | | | | | | |
|------------------|----------------|-----------|-------------|-----------|---|---|-----|
| | | | 8,225,564 | 188,228 | X | X | 28- |
| | | | 18,660,861 | 427,022 | X | X | 28- |
| | | | 792,194 | 18,128 | X | | 28- |
| | | | 112,833 | 2,582 | X | X | 28- |
| ISHARES TR INDEX | RUSSELL MIDCAP | 464287499 | 147,723,851 | 1,836,676 | X | | 28- |
| | | | 39,153,565 | 486,803 | X | X | 28- |
| | | | 986,394 | 12,264 | X | | 28- |
| | | | 1,740,505 | 21,640 | X | X | 28- |
| | | | 1,823,187 | 22,668 | X | | 28- |
| | | | 1,305,057 | 16,226 | X | X | 28- |
| ISHARES TR INDEX | S&P MIDCAP 400 | 464287507 | 43,804,373 | 615,922 | X | | 28- |
| | | | 26,584,300 | 373,795 | X | X | 28- |
| | | | 344,434 | 4,843 | X | X | 28- |
| | | | 30,582 | 430 | X | | 28- |
| | | | 1,722,100 | 24,214 | X | X | 28- |
| ISHARES TR INDEX | S&P NA SOFTWR | 464287515 | 79,778 | 1,854 | X | | 28- |
| | | | 36,576 | 850 | X | X | 28- |
| ISHARES TR INDEX | S&P NA SEMICND | 464287523 | 1,574 | 36 | X | | 28- |
| ISHARES TR INDEX | S&P NA TECH FD | 464287549 | 203,070 | 4,200 | X | X | 28- |
| ISHARES TR INDEX | NASDQ BIO INDX | 464287556 | 6,402,299 | 82,589 | X | | 28- |
| | | | 3,337,779 | 43,057 | X | X | 28- |
| | | | 15,504 | 200 | X | | 28- |
| | | | 19,225 | 248 | X | X | 28- |
| ISHARES TR INDEX | COHEN&ST RLTY | 464287564 | 13,426,044 | 244,510 | X | | 28- |
| | | | 4,564,174 | 83,121 | X | X | 28- |
| | | | 6,315 | 115 | X | | 28- |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 70,728,383 | 1,304,711 | X | | 28- |
| | | | 42,694,170 | 787,570 | X | X | 28- |
| | | | 71,882 | 1,326 | X | X | 28- |
| | | | 5,114,226 | 94,341 | X | | 28- |
| | | | 56,053 | 1,034 | X | | 28- |
| | | | 2,172,683 | 40,079 | X | X | 28- |
| | COLUMN TOTAL | | 479,641,011 | | | | |

PAGE 161 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| ISHARES TR INDEX | S&P MC 400 GRW | 464287606 | 10,600,676 | 137,886 | X | | 28- |
| | | | 2,669,504 | 34,723 | X | X | 28- |
| | | | 1,314,187 | 17,094 | X | X | 28- |
| | | | 307,520 | 4,000 | X | | 28- |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 130,342,307 | 2,844,039 | X | | 28- |
| | | | 23,134,526 | 504,790 | X | X | 28- |
| | | | 41,626,747 | 908,286 | X | X | 28- |
| | | | 3,460,990 | 75,518 | X | | 28- |
| | | | 556,514 | 12,143 | X | | 28- |
| | | | 1,928,206 | 42,073 | X | X | 28- |
| ISHARES TR INDEX | RUSSELL 1000 | 464287622 | 102,532,873 | 1,794,415 | X | | 28- |
| | | | 26,396,280 | 461,958 | X | X | 28- |

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|------------------|----------------|-----------|-------------|-----------|---|-------|
| | | | 1,075,718 | 18,826 | X | 28- |
| | | | 1,446,156 | 25,309 | X | X 28- |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 31,462,865 | 551,593 | X | 28- |
| | | | 12,293,033 | 215,516 | X | X 28- |
| | | | 96,512 | 1,692 | X | X 28- |
| | | | 1,311,007 | 22,984 | X | 28- |
| | | | 108,547 | 1,903 | X | 28- |
| | | | 197,644 | 3,465 | X | X 28- |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 23,246,444 | 349,203 | X | 28- |
| | | | 6,202,726 | 93,176 | X | X 28- |
| | | | 1,227,751 | 18,443 | X | X 28- |
| | | | 1,228,549 | 18,455 | X | 28- |
| | | | 359,877 | 5,406 | X | 28- |
| | | | 122,356 | 1,838 | X | X 28- |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 132,417,687 | 2,166,697 | X | 28- |
| | | | 52,831,962 | 864,468 | X | X 28- |
| | | | 6,278,405 | 102,731 | X | 28- |
| | | | 1,761,579 | 28,824 | X | X 28- |
| | | | 2,017,895 | 33,018 | X | 28- |
| | | | 1,673,084 | 27,376 | X | 28- |
| | | | 609,989 | 9,981 | X | X 28- |
| ISHARES TR INDEX | RUSL 3000 VALU | 464287663 | 2,607,068 | 36,647 | X | 28- |
| | | | 326,604 | 4,591 | X | X 28- |
| | COLUMN TOTAL | | 625,773,788 | | | |

PAGE 162 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-----------|
| | | | | | (A) SOLE | (B) SHARED | (C) OTH I |
| ISHARES TR INDEX | RUSL 3000 GROW | 464287671 | 637,092 | 17,030 | X | 28- | |
| | | | 198,685 | 5,311 | X | X 28- | |
| ISHARES TR INDEX | RUSSELL 3000 | 464287689 | 18,810,319 | 307,962 | X | 28- | |
| | | | 1,664,613 | 27,253 | X | X 28- | |
| | | | 1,235,343 | 20,225 | X | 28- | |
| | | | 1,721,967 | 28,192 | X | X 28- | |
| ISHARES TR INDEX | DJ US UTILS | 464287697 | 543,940 | 7,913 | X | 28- | |
| | | | 381,095 | 5,544 | X | X 28- | |
| | | | 3,506 | 51 | X | X 28- | |
| ISHARES TR INDEX | S&P MIDCP VALU | 464287705 | 15,814,078 | 246,671 | X | 28- | |
| | | | 2,565,939 | 40,024 | X | X 28- | |
| ISHARES TR INDEX | DJ US TELECOMM | 464287713 | 2,776,477 | 148,793 | X | 28- | |
| | | | 589,395 | 31,586 | X | X 28- | |
| | | | 9,330 | 500 | X | 28- | |
| ISHARES TR INDEX | DJ US TECH SEC | 464287721 | 4,481,460 | 86,850 | X | 28- | |
| | | | 4,081,870 | 79,106 | X | X 28- | |
| | | | 49,226 | 954 | X | X 28- | |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 4,266,793 | 90,379 | X | 28- | |
| | | | 3,226,284 | 68,339 | X | X 28- | |
| | | | 267,256 | 5,661 | X | X 28- | |
| | | | 28,326 | 600 | X | 28- | |

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| | | | | | | | |
|------------------|------------------|-----------|------------|--------|---|---|-----|
| | | | 391,843 | 8,300 | X | X | 28- |
| ISHARES TR INDEX | DJ US INDUSTRIAL | 464287754 | 31,677 | 617 | X | X | 28- |
| ISHARES TR INDEX | DJ US HEALTHCR | 464287762 | 2,072,056 | 35,584 | X | | 28- |
| | | | 634,066 | 10,889 | X | X | 28- |
| | | | 36,452 | 626 | X | | 28- |
| | | | 18,517 | 318 | X | X | 28- |
| ISHARES TR INDEX | DJ US FINL SVC | 464287770 | 612,775 | 12,327 | X | | 28- |
| | | | 204,060 | 4,105 | X | X | 28- |
| ISHARES TR INDEX | DJ US FINL SEC | 464287788 | 801,359 | 16,176 | X | | 28- |
| | | | 1,029,937 | 20,790 | X | X | 28- |
| | | | 5,202 | 105 | X | | 28- |
| | | | 155,209 | 3,133 | X | X | 28- |
| | COLUMN TOTAL | | 69,346,147 | | | | |

PAGE 163 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| ISHARES TR INDEX | DJ US ENERGY | 464287796 | 697,599 | 24,349 | X | | 28- |
| | | | 191,439 | 6,682 | X | X | 28- |
| | | | 171,900 | 6,000 | X | | 28- |
| ISHARES TR INDEX | S&P SMLCAP 600 | 464287804 | 21,361,478 | 394,560 | X | | 28- |
| | | | 16,422,394 | 303,332 | X | X | 28- |
| | | | 54 | 1 | X | | 28- |
| | | | 469,719 | 8,676 | X | | 28- |
| | | | 1,057,571 | 19,534 | X | X | 28- |
| ISHARES TR INDEX | CONS GOODS IDX | 464287812 | 264,162 | 4,945 | X | | 28- |
| | | | 53,420 | 1,000 | X | X | 28- |
| ISHARES TR INDEX | DJ US BAS MATL | 464287838 | 246,284 | 4,600 | X | | 28- |
| | | | 121,750 | 2,274 | X | X | 28- |
| ISHARES TR INDEX | DJ US INDEX FD | 464287846 | 1,975,596 | 38,376 | X | | 28- |
| | | | 1,972,250 | 38,311 | X | X | 28- |
| ISHARES TR INDEX | S&P EURO PLUS | 464287861 | 2,873,008 | 91,643 | X | | 28- |
| | | | 792,309 | 25,273 | X | X | 28- |
| | | | 295,505 | 9,426 | X | | 28- |
| | | | 188,100 | 6,000 | X | X | 28- |
| ISHARES TR INDEX | S&P SMLCP VALU | 464287879 | 5,000,955 | 87,414 | X | | 28- |
| | | | 2,123,692 | 37,121 | X | X | 28- |
| | | | 11,842 | 207 | X | X | 28- |
| ISHARES TR INDEX | S&P SMLCP GROW | 464287887 | 7,918,987 | 139,076 | X | | 28- |
| | | | 2,544,307 | 44,684 | X | X | 28- |
| | | | 597,870 | 10,500 | X | X | 28- |
| ISHARES TR | S&P SH NTL AMT | 464288158 | 1,334,067 | 12,638 | X | | 28- |
| | | | 635,999 | 6,025 | X | X | 28- |
| ISHARES TR | AGENCY BD FD | 464288166 | 1,123,414 | 10,186 | X | | 28- |
| | | | 132,348 | 1,200 | X | X | 28- |
| | | | 63,858 | 579 | X | X | 28- |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 599,545 | 11,512 | X | | 28- |
| | | | 730,422 | 14,025 | X | X | 28- |
| ISHARES TR | S&P EMRG INFRS | 464288216 | 577,485 | 20,500 | X | X | 28- |

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COLUMN TOTAL

72,549,329

PAGE 164 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ISHARES TR | S&P GLBIDX ETF | 464288224 | 803 | 55 | X 28- |
| | | | 75,920 | 5,200 | X X 28- |
| ISHARES TR | S&P NUCIDX ETF | 464288232 | 3,829 | 110 | X 28- |
| ISHARES TR | MSCI ACWI EX | 464288240 | 16,802 | 478 | X 28- |
| | | | 129,001 | 3,670 | X X 28- |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 99,739 | 3,067 | X 28- |
| | | | 516,027 | 15,868 | X 28- |
| ISHARES TR | JPMORGAN USD | 464288281 | 136,967 | 1,318 | X 28- |
| | | | 152,139 | 1,464 | X X 28- |
| ISHARES TR | MID GRWTH INDX | 464288307 | 11,871 | 159 | X X 28- |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 1,213,378 | 41,483 | X 28- |
| | | | 147,566 | 5,045 | X X 28- |
| ISHARES TR | S&P NTL AMTFRE | 464288414 | 93,938,570 | 902,995 | X 28- |
| | | | 36,658,299 | 352,382 | X X 28- |
| | | | 1,002,641 | 9,638 | X 28- |
| | | | 197,657 | 1,900 | X X 28- |
| ISHARES TR | S&P ASIA 50 IN | 464288430 | 58,568 | 1,595 | X 28- |
| | | | 229,537 | 6,251 | X X 28- |
| ISHARES TR | HIGH YLD CORP | 464288513 | 461,601 | 5,437 | X 28- |
| | | | 634,033 | 7,468 | X X 28- |
| | | | 1,094,191 | 12,888 | X 28- |
| ISHARES TR | FTSE KLD400 SO | 464288570 | 747,435 | 18,909 | X X 28- |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 16,205,598 | 148,091 | X 28- |
| | | | 346,565 | 3,167 | X X 28- |
| | | | 2,785,650 | 25,456 | X 28- |
| ISHARES TR | BARCLYS GOVT C | 464288596 | 131,044 | 1,206 | X 28- |
| ISHARES TR | BARCLYS INTER | 464288612 | 14,893,879 | 137,157 | X 28- |
| | | | 1,657,844 | 15,267 | X X 28- |
| ISHARES TR | BARCLYS CR BD | 464288620 | 54,048 | 518 | X X 28- |
| | COLUMN TOTAL | | 173,601,202 | | |

PAGE 165 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|----------------|----------------|-----------|-------------|---------|----------|-----------|
| ISHARES TR | BARCLYS INTER | 464288638 | 35,560,021 | 337,702 | X | 28- |
| | | | 6,881,882 | 65,355 | X | X 28- |
| | | | 41,594 | 395 | X | X 28- |
| | | | 1,396,067 | 13,258 | X | 28- |
| | | | 463,531 | 4,402 | X | 28- |
| | | | 859,143 | 8,159 | X | X 28- |
| ISHARES TR | BARCLYS 1-3YR | 464288646 | 71,903,995 | 692,050 | X | 28- |
| | | | 29,024,257 | 279,348 | X | X 28- |
| | | | 338,922 | 3,262 | X | 28- |
| | | | 6,148,283 | 59,175 | X | 28- |
| | | | 998,687 | 9,612 | X | X 28- |
| ISHARES TR | BARCLYS 10-20Y | 464288653 | 9,024,773 | 77,148 | X | 28- |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 2,631,485 | 22,817 | X | 28- |
| | | | 879,737 | 7,628 | X | X 28- |
| | | | 3,896,078 | 33,782 | X | 28- |
| | | | 102,759 | 891 | X | 28- |
| ISHARES TR | BARCLYS SH TRE | 464288679 | 160,936 | 1,460 | X | 28- |
| ISHARES TR | US PFD STK IDX | 464288687 | 2,708,530 | 73,085 | X | 28- |
| | | | 5,713,503 | 154,169 | X | X 28- |
| | | | 148,240 | 4,000 | X | X 28- |
| | | | 334,874 | 9,036 | X | 28- |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 68,199 | 1,302 | X | X 28- |
| ISHARES TR | S&P GL UTILITI | 464288711 | 7,922 | 199 | X | 28- |
| | | | 4,618 | 116 | X | X 28- |
| ISHARES TR | S&P GL INDUSTR | 464288729 | 25,116 | 599 | X | 28- |
| ISHARES TR | S&P GL C STAPL | 464288737 | 16,127 | 304 | X | 28- |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 2,156 | 192 | X | 28- |
| ISHARES TR | DJ AEROSPACE | 464288760 | 74,003 | 1,489 | X | 28- |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 43,780 | 2,000 | X | X 28- |
| ISHARES TR | DJ BROKER-DEAL | 464288794 | 49,158 | 2,044 | X | 28- |
| | COLUMN TOTAL | | 179,508,376 | | | |

PAGE 166 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ISHARES TR | FTSE KLD SEL S | 464288802 | 6,939,223 | 154,068 | X 28- |
| | | | 980,701 | 21,774 | X X 28- |
| ISHARES TR | DJ MED DEVICES | 464288810 | 2,136 | 40 | X 28- |
| ISHARES TR | DJ HEALTH CARE | 464288828 | 91,820 | 2,000 | X X 28- |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 26,377 | 708 | X 28- |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 208,413 | 4,351 | X 28- |
| ISHARES TR | MSCI VAL IDX | 464288877 | 6,787,942 | 164,636 | X 28- |
| | | | 10,329,682 | 250,538 | X X 28- |
| | | | 4,730,813 | 114,742 | X 28- |
| | | | 82,460 | 2,000 | X 28- |
| | | | 403,724 | 9,792 | X X 28- |

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| | | | | | | |
|-----------------------------|----------------|-----------|--------------|------------|---|-------|
| ISHARES TR | MSCI GRW IDX | 464288885 | 9,035,910 | 187,974 | X | 28- |
| | | | 9,428,882 | 196,149 | X | X 28- |
| | | | 29,996 | 624 | X | 28- |
| | | | 394,174 | 8,200 | X | X 28- |
| ISHARES TR | 2013 S&P AMTFR | 464289388 | 364,374 | 7,132 | X | 28- |
| ISHARES TR | 2012 S&P AMTFR | 464289412 | 282,455 | 5,570 | X | 28- |
| ISHARES TR | MSCI PERU CAP | 464289842 | 3,291 | 100 | X | X 28- |
| ISHARES DIVERSIFIED ALTR TR | SH BEN INT | 464294107 | 3,831 | 77 | X | 28- |
| ISILON SYS INC | COM | 46432L104 | 1,284 | 100 | X | 28- |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 51,678 | 5,400 | X | 28- |
| | | | 45,458 | 4,750 | X | X 28- |
| | | | 833 | 87 | X | 28- |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 2,778 | 300 | X | 28- |
| | | | 379,114 | 40,941 | X | 28- |
| | | | 7,149 | 772 | X | X 28- |
| ITAU UNIBANCO HLDG SA | SPON ADR REP P | 465562106 | 45,727 | 2,539 | X | 28- |
| | | | 42,774 | 2,375 | X | X 28- |
| | | | COLUMN TOTAL | 50,702,999 | | |

PAGE 167 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| ITERIS INC | COM | 46564T107 | 3,425,734 | 2,537,581 | X | X 28- |
| ITC HLDGS CORP | COM | 465685105 | 634,920 | 12,000 | X | X 28- |
| | | | 17,566 | 332 | X | 28- |
| ITRON INC | COM | 465741106 | 497,960 | 8,055 | X | 28- |
| | | | 330,737 | 5,350 | X | X 28- |
| | | | 28,623 | 463 | X | 28- |
| | | | 331,232 | 5,358 | X | 28- |
| | | | 12,364 | 200 | X | 28- |
| IVANHOE MINES LTD | COM | 46579N103 | 54,207 | 4,157 | X | 28- |
| IXYS CORP | COM | 46600W106 | 4,924 | 557 | X | 28- |
| J & J SNACK FOODS CORP | COM | 466032109 | 21,471 | 510 | X | 28- |
| | | | 21,050 | 500 | X | X 28- |
| | | | 6,105 | 145 | X | 28- |
| | | | 21,050 | 500 | X | X 28- |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 3,944 | 850 | X | 28- |
| | | | 4,176 | 900 | X | X 28- |
| J CREW GROUP INC | COM | 46612H402 | 1,804 | 49 | X | 28- |
| | | | 226,382 | 6,150 | X | X 28- |
| | | | 11,227 | 305 | X | 28- |
| | | | 163,805 | 4,450 | X | X 28- |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 7,272 | 739 | X | 28- |
| | | | 2,509 | 255 | X | X 28- |
| | | | 117,007 | 11,891 | X | 28- |
| | | | 89,898 | 9,136 | X | X 28- |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 6,770 | 308 | X | 28- |
| JPMORGAN CHASE & CO | COM | 46625H100 | 124,153,516 | 3,391,246 | X | 28- |
| | | | 84,752,077 | 2,314,998 | X | X 28- |

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| | | | | |
|--------------|-------------|-----------|---|-------|
| | 74,064,886 | 2,023,078 | X | 28- |
| | 31,764,740 | 867,652 | X | X 28- |
| | 1,534,288 | 41,909 | X | 28- |
| | 865,277 | 23,635 | X | 28- |
| | 711,772 | 19,442 | X | X 28- |
| COLUMN TOTAL | 323,889,293 | | | |

PAGE 168 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 71,680 | 2,319 | X | 28- |
| | | | 130,007 | 4,206 | X | X 28- |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 31,209 | 1,429 | X | 28- |
| JABIL CIRCUIT INC | COM | 466313103 | 298,479 | 22,442 | X | 28- |
| | | | 231,500 | 17,406 | X | X 28- |
| | | | 299,516 | 22,520 | X | 28- |
| | | | 264,205 | 19,865 | X | X 28- |
| JACK IN THE BOX INC | COM | 466367109 | 15,560 | 800 | X | 28- |
| | | | 2,665 | 137 | X | 28- |
| | | | 19,450 | 1,000 | X | X 28- |
| | | | 1,362 | 70 | X | 28- |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 6,969,514 | 191,260 | X | 28- |
| | | | 4,014,267 | 110,161 | X | X 28- |
| | | | 213,283 | 5,853 | X | 28- |
| | | | 183,439 | 5,034 | X | X 28- |
| | | | 4,373 | 120 | X | 28- |
| | | | 8,199 | 225 | X | 28- |
| | | | 25,399 | 697 | X | X 28- |
| JAGUAR MNG INC | COM | 47009M103 | 114,790 | 13,000 | X | X 28- |
| | | | 114,790 | 13,000 | X | X 28- |
| JAKKS PAC INC | COM | 47012E106 | 4,026 | 280 | X | 28- |
| JAMES HARDIE INDS SE | SPONSORED ADR | 47030M106 | 2,017 | 78 | X | X 28- |
| JANUS CAP GROUP INC | COM | 47102X105 | 1,803 | 203 | X | 28- |
| | | | 3,108 | 350 | X | X 28- |
| | | | 81,581 | 9,187 | X | 28- |
| | | | 66,627 | 7,503 | X | X 28- |
| JARDEN CORP | COM | 471109108 | 5,723 | 213 | X | 28- |
| | | | 21,818 | 812 | X | 28- |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 11,046 | 524 | X | 28- |
| | | | 98,971 | 4,695 | X | X 28- |
| | | | 16,885 | 801 | X | 28- |
| | | | 97,179 | 4,610 | X | X 28- |
| | | | 274 | 13 | X | 28- |
| COLUMN TOTAL | | | 13,424,745 | | | |

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PAGE 169 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| JETBLUE AIRWAYS CORP | COM | 477143101 | 5,122 | 933 | X | 28- |
| JO-ANN STORES INC | COM | 47758P307 | 51,389 | 1,370 | X | 28- |
| | | | 26,257 | 700 | X | X 28- |
| | | | 165,419 | 4,410 | X | 28- |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 371,799 | 9,912 | X | 28- |
| | | | 2,257 | 148 | X | 28- |
| | | | 137,204 | 8,997 | X | 28- |
| | | | 134,932 | 8,848 | X | X 28- |
| | | | 6,298 | 413 | X | 28- |
| JOHNSON & JOHNSON | COM | 478160104 | 245,850,007 | 4,162,716 | X | 28- |
| | | | 253,490,363 | 4,292,082 | X | X 28- |
| | | | 32,294,008 | 546,800 | X | 28- |
| | | | 18,534,386 | 313,823 | X | X 28- |
| | | | 1,668,622 | 28,253 | X | 28- |
| | | | 1,647,124 | 27,889 | X | 28- |
| | | | 2,512,058 | 42,534 | X | X 28- |
| JOHNSON CTLS INC | NOTE 6.500% 9 | 478366AS6 | 501,250 | 2,000 | X | 28- |
| JOHNSON CTLS INC | COM | 478366107 | 33,773,199 | 1,256,911 | X | 28- |
| | | | 15,749,797 | 586,148 | X | X 28- |
| | | | 22,423,364 | 834,513 | X | 28- |
| | | | 9,759,453 | 363,210 | X | X 28- |
| | | | 579,747 | 21,576 | X | 28- |
| | | | 212,972 | 7,926 | X | 28- |
| | | | 273,671 | 10,185 | X | X 28- |
| JONES APPAREL GROUP INC | COM | 480074103 | 187,268 | 11,815 | X | 28- |
| | | | 165,300 | 10,429 | X | X 28- |
| JONES LANG LASALLE INC | COM | 48020Q107 | 139,157 | 2,120 | X | 28- |
| | | | 39,187 | 597 | X | 28- |
| JONES SODA CO | COM | 48023P106 | 1,180 | 1,000 | X | 28- |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 124,177 | 2,300 | X | 28- |
| | | | 86,384 | 1,600 | X | X 28- |
| | | | 887,974 | 16,447 | X | 28- |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 12,454 | 3,137 | X | 28- |
| COLUMN TOTAL | | | 641,813,779 | | | |

PAGE 170 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|--------------------------|---------------|-----------|--------------|------------|---|-------|
| JOY GLOBAL INC | COM | 481165108 | 3,019,425 | 60,280 | X | 28- |
| | | | 1,802,889 | 35,993 | X | X 28- |
| | | | 58,205 | 1,162 | X | 28- |
| | | | 358,895 | 7,165 | X | 28- |
| | | | 28,050 | 560 | X | 28- |
| JUNIPER NETWORKS INC | COM | 48203R104 | 191,893 | 8,409 | X | 28- |
| | | | 320,073 | 14,026 | X | X 28- |
| | | | 593,274 | 25,998 | X | 28- |
| | | | 768,555 | 33,679 | X | X 28- |
| | | | 317,837 | 13,928 | X | 28- |
| | | | 707 | 31 | X | 28- |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 41,831 | 1,104 | X | X 28- |
| | | | 41,679 | 1,100 | X | X 28- |
| KBR INC | COM | 48242W106 | 1,878,216 | 92,341 | X | 28- |
| | | | 1,654,781 | 81,356 | X | X 28- |
| | | | 30,103 | 1,480 | X | 28- |
| | | | 204,132 | 10,036 | X | 28- |
| | | | 185,704 | 9,130 | X | 28- |
| KBW INC | COM | 482423100 | 371,662 | 17,335 | X | 28- |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 18,650 | 2,500 | X | X 28- |
| KLA-TENCOR CORP | COM | 482480100 | 47,926 | 1,719 | X | 28- |
| | | | 337,348 | 12,100 | X | X 28- |
| | | | 237,454 | 8,517 | X | 28- |
| | | | 472,845 | 16,960 | X | X 28- |
| | | | 236,171 | 8,471 | X | 28- |
| | | | 279 | 10 | X | 28- |
| KMG CHEMICALS INC | COM | 482564101 | 89,176 | 6,210 | X | 28- |
| KT CORP | SPONSORED ADR | 48268K101 | 3,834 | 200 | X | 28- |
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 101,195 | 20,568 | X | 28- |
| K-SWISS INC | CL A | 482686102 | 2,695 | 240 | X | 28- |
| K12 INC | COM | 48273U102 | 537,865 | 24,250 | X | X 28- |
| | | | 160,805 | 7,250 | X | X 28- |
| | | | COLUMN TOTAL | 14,114,154 | | |

PAGE 171 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| KVH INDS INC | COM | 482738101 | 39,744 | 3,200 | X | X 28- |
| | | | 39,744 | 3,200 | X | X 28- |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 2,728 | 3,248 | X | 28- |
| KADANT INC | COM | 48282T104 | 17 | 1 | X | 28- |
| | | | 14,528 | 834 | X | 28- |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 9,708 | 280 | X | 28- |
| | | | 130,359 | 3,760 | X | X 28- |
| | | | 10,782 | 311 | X | 28- |
| | | | 95,689 | 2,760 | X | X 28- |
| | | | 35 | 1 | X | 28- |
| KAMAN CORP | COM | 483548103 | 5,309 | 240 | X | 28- |

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| | | | | | | |
|---|------------|------------------------|--------------|------------|---|-------|
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 551,793 | 15,180 | X | 28- |
| | | | 2,977,865 | 81,922 | X | X 28- |
| | | | 6,615,845 | 182,004 | X | 28- |
| | | | 2,519,273 | 69,306 | X | X 28- |
| KAPSTONE PAPER & PACKAGING C KAYDON CORP | COM COM | 48562P103 486587108 | 156,269 | 4,299 | X | 28- |
| | | | 391,616 | 35,154 | X | 28- |
| | | | 60,002 | 1,826 | X | 28- |
| | | | 12,323 | 375 | X | 28- |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 254,764 | 7,753 | X | 28- |
| | | | 85,500 | 3,564 | X | 28- |
| | | | 43,182 | 1,800 | X | X 28- |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 18,204 | 1,200 | X | X 28- |
| | | | 973,210 | 37,188 | X | 28- |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 439,499 | 16,794 | X | X 28- |
| | | | 825 | 75 | X | 28- |
| KB HOME | COM | 48666K109 | 15,389 | 1,399 | X | 28- |
| KEITHLEY INSTRS INC | COM | 487584104 | 706 | 80 | X | 28- |
| | | | COLUMN TOTAL | 15,464,908 | | |

PAGE 172 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| KELLOGG CO | COM | 487836108 | 3,251,040 | 64,633 | X | 28- |
| | | | 2,706,995 | 53,817 | X | X 28- |
| | | | 623,770 | 12,401 | X | 28- |
| | | | 505,515 | 10,050 | X | X 28- |
| KELLOGG CO | COM | 487836108 | 590,421 | 11,738 | X | 28- |
| | | | 125,750 | 2,500 | X | X 28- |
| | | | 4,238 | 285 | X | 28- |
| | | | 268,414 | 10,555 | X | X 28- |
| KELLOGG CO | COM | 487836108 | 678,294 | 26,673 | X | 28- |
| | | | 23,710 | 1,000 | X | 28- |
| KELLOGG CO | COM | 487836108 | 4,813 | 203 | X | 28- |
| | | | 2,745 | 299 | X | 28- |
| KEY ENERGY SVCS INC KEYCORP NEW | COM | 492914106 493267108 | 238,344 | 30,994 | X | 28- |
| | | | 175,509 | 22,823 | X | X 28- |
| | | | 317,935 | 41,344 | X | 28- |
| | | | 265,243 | 34,492 | X | X 28- |
| KEYCORP NEW | COM | 493267108 | 561 | 73 | X | 28- |
| | | | 14,526 | 1,889 | X | X 28- |
| | | | 27,146 | 285 | X | 28- |
| | | | 4,763 | 50 | X | X 28- |
| KEYNOTE SYS INC | COM | 493308100 | 32,472 | 3,600 | X | X 28- |
| | | | 173,808 | 13,632 | X | 28- |
| KFORCE INC | COM | 493732101 | 63,711 | 2,143 | X | 28- |
| | | | 9,246 | 311 | X | 28- |
| KILROY RLTY CORP | COM | 49427F108 | 63,711 | 2,143 | X | 28- |
| | | | 9,246 | 311 | X | 28- |

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| | | | | | | |
|------------------|--------------|-----------|------------|-----|---|-------|
| | | | 178 | 6 | X | 28- |
| | | | 2,973 | 100 | X | X 28- |
| KIMBALL INTL INC | CL B | 494274103 | 1,653 | 299 | X | 28- |
| | COLUMN TOTAL | | 10,134,131 | | | |

PAGE 173 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| KIMBER RES INC | COM | 49435N101 | 7,562 | 9,500 | X | 28- |
| KIMBERLY CLARK CORP | COM | 494368103 | 37,660,264 | 621,149 | X | 28- |
| | | | 36,816,476 | 607,232 | X | X 28- |
| | | | 4,188,320 | 69,080 | X | 28- |
| | | | 1,960,835 | 32,341 | X | X 28- |
| | | | 1,031,801 | 17,018 | X | 28- |
| | | | 165,217 | 2,725 | X | 28- |
| | | | 180,374 | 2,975 | X | X 28- |
| KIMCO REALTY CORP | COM | 49446R109 | 209,785 | 15,609 | X | 28- |
| | | | 142,464 | 10,600 | X | X 28- |
| | | | 266,797 | 19,851 | X | 28- |
| | | | 218,306 | 16,243 | X | X 28- |
| | | | 94 | 7 | X | 28- |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 89,412 | 1,580 | X | 28- |
| | | | 242,149 | 4,279 | X | X 28- |
| | | | 226 | 4 | X | 28- |
| | | | 10,865 | 192 | X | 28- |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 8,705,679 | 133,810 | X | 28- |
| | | | 13,725,773 | 210,971 | X | X 28- |
| | | | 139,228 | 2,140 | X | X 28- |
| KINDRED HEALTHCARE INC | COM | 494580103 | 360 | 28 | X | 28- |
| | | | 565,371 | 44,032 | X | 28- |
| | | | 10,452 | 814 | X | X 28- |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 524,539 | 14,367 | X | 28- |
| | | | 33,407 | 915 | X | X 28- |
| | | | 32,348 | 886 | X | 28- |
| KING PHARMACEUTICALS INC | COM | 495582108 | 9,768 | 1,287 | X | 28- |
| | | | 151,800 | 20,000 | X | X 28- |
| | | | 303,198 | 39,947 | X | 28- |
| | | | 142,062 | 18,717 | X | X 28- |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 194,228 | 11,365 | X | 28- |
| | | | 7,178 | 420 | X | X 28- |
| KIRBY CORP | COM | 497266106 | 6,962 | 182 | X | 28- |
| | | | 12,011 | 314 | X | 28- |
| | COLUMN TOTAL | | 107,755,311 | | | |

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PAGE 174 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| KIRKLANDS INC | COM | 497498105 | 3,375 | 200 | X X 28- |
| KNOLL INC | COM NEW | 498904200 | 1,010 | 76 | X 28- |
| KNIGHT CAP GROUP INC | CL A COM | 499005106 | 2,013 | 146 | X 28- |
| | | | 59,407 | 4,308 | X 28- |
| KNIGHT TRANSN INC | COM | 499064103 | 80,960 | 4,000 | X X 28- |
| | | | 1,903 | 94 | X 28- |
| KNOLOGY INC | COM | 499183804 | 55 | 5 | X 28- |
| | | | 1,279 | 117 | X 28- |
| KOHL'S CORP | COM | 500255104 | 11,689,133 | 246,087 | X 28- |
| | | | 4,399,165 | 92,614 | X X 28- |
| | | | 3,291,893 | 69,303 | X 28- |
| | | | 6,150,823 | 129,491 | X X 28- |
| | | | 265,668 | 5,593 | X 28- |
| | | | 100,225 | 2,110 | X 28- |
| | | | 142,500 | 3,000 | X X 28- |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 11,960 | 2,000 | X X 28- |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 156,063 | 5,230 | X 28- |
| | | | 130,819 | 4,384 | X X 28- |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 454,096 | 20,200 | X 28- |
| | | | 154,438 | 6,870 | X X 28- |
| | | | 6,901 | 307 | X 28- |
| KOPIN CORP | COM | 500600101 | 1,390 | 410 | X 28- |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 94,320 | 7,323 | X 28- |
| | | | 51,520 | 4,000 | X X 28- |
| KOREA FD | COM NEW | 500634209 | 208,440 | 6,000 | X X 28- |
| KORN FERRY INTL | COM NEW | 500643200 | 8,479 | 610 | X 28- |
| | | | 2,446 | 176 | X 28- |
| | COLUMN TOTAL | | 27,470,281 | | |

PAGE 175 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| KRAFT FOODS INC | CL A | 50075N104 | 21,522,452 | 768,659 | X 28- |
| | | | 70,667,436 | 2,523,837 | X X 28- |
| | | | 2,465,316 | 88,047 | X 28- |
| | | | 2,084,684 | 74,453 | X X 28- |
| | | | 488,376 | 17,442 | X 28- |
| | | | 22,372 | 799 | X 28- |

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| | | | | | | | | |
|------------------------------|----------------|-----------|--|--------------|-------------|---|---|-----|
| | | | | 327,712 | 11,704 | X | X | 28- |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | | 76,851 | 4,090 | X | | 28- |
| | | | | 9,395 | 500 | X | X | 28- |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | | 2,022 | 600 | X | X | 28- |
| KROGER CO | COM | 501044101 | | 2,420,945 | 122,953 | X | | 28- |
| | | | | 863,997 | 43,880 | X | X | 28- |
| | | | | 4,080,890 | 207,257 | X | | 28- |
| | | | | 523,774 | 26,601 | X | X | 28- |
| | | | | 4,017 | 204 | X | | 28- |
| | | | | 5,297 | 269 | X | X | 28- |
| KUBOTA CORP | ADR | 501173207 | | 12,294 | 320 | X | | 28- |
| | | | | 16,213 | 422 | X | X | 28- |
| KULICKE & SOFFA INDS INC | COM | 501242101 | | 6,880 | 980 | X | | 28- |
| KYOCERA CORP | ADR | 501556203 | | 2,179 | 27 | X | | 28- |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | | 33,240 | 6,000 | X | X | 28- |
| | | | | 7,318 | 1,321 | X | | 28- |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | | 93 | 18 | X | | 28- |
| | | | | 4,653 | 900 | X | X | 28- |
| LKQ CORP | COM | 501889208 | | 848 | 44 | X | | 28- |
| | | | | 29,036 | 1,506 | X | X | 28- |
| | | | | 19,955 | 1,035 | X | | 28- |
| LMI AEROSPACE INC | COM | 502079106 | | 7,885 | 500 | X | | 28- |
| LMP CAP & INCOME FD INC | COM | 50208A102 | | 14,922 | 1,556 | X | X | 28- |
| LMP REAL ESTATE INCOME FD IN | COM | 50208C108 | | 206,000 | 25,000 | X | X | 28- |
| | | | | COLUMN TOTAL | 105,927,052 | | | |

PAGE 176 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|
| LNB BANCORP INC | COM | 502100100 | 5,040 | 1,000 | X 28- |
| LRAD CORP | COM | 50213V109 | 625 | 500 | X X 28- |
| LSB CORP | COM | 50215P100 | 220,490 | 17,000 | X X 28- |
| LSI INDS INC | COM | 50216C108 | 58,072 | 11,900 | X X 28- |
| | | | 1,952 | 400 | X 28- |
| | | | 9,272 | 1,900 | X X 28- |
| LSI CORPORATION | COM | 502161102 | 15,171 | 3,298 | X 28- |
| | | | 14,435 | 3,138 | X X 28- |
| | | | 153,994 | 33,477 | X 28- |
| | | | 119,246 | 25,923 | X X 28- |
| LTC PPTYS INC | COM | 502175102 | 3,956 | 163 | X 28- |
| | | | 1,102,198 | 45,414 | X 28- |
| | | | 6,262 | 258 | X X 28- |
| L-3 COMMUNICATIONS CORP | DEBT 3.000% 8 | 502413AW7 | 200,000 | 2,000 | X 28- |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2,489,672 | 35,145 | X 28- |
| | | | 1,036,035 | 14,625 | X X 28- |
| | | | 816,502 | 11,526 | X 28- |
| | | | 558,644 | 7,886 | X X 28- |
| | | | 359,796 | 5,079 | X 28- |
| | | | 3,755 | 53 | X 28- |

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|----------------------------|---------|-----------|------------|--------|---|-------|
| LA Z BOY INC | COM | 505336107 | 3,418 | 460 | X | 28- |
| | | | 16,346 | 2,200 | X | X 28- |
| | | | 9,288 | 1,250 | X | 28- |
| | | | 16,346 | 2,200 | X | X 28- |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 938,334 | 12,453 | X | 28- |
| | | | 1,079,690 | 14,329 | X | X 28- |
| | | | 786,353 | 10,436 | X | 28- |
| | | | 788,915 | 10,470 | X | X 28- |
| | | | 642,736 | 8,530 | X | 28- |
| | | | 829 | 11 | X | 28- |
| | | | 67,815 | 900 | X | X 28- |
| COLUMN TOTAL | | | 11,525,187 | | | |

PAGE 177 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| LACLEDE GROUP INC | COM | 505597104 | 39,425 | 1,190 | X | 28- |
| | | | 89,451 | 2,700 | X | X 28- |
| | | | 139,146 | 4,200 | X | 28- |
| | | | 139,146 | 4,200 | X | X 28- |
| LADISH INC | COM NEW | 505754200 | 11,360 | 500 | X | 28- |
| LAKELAND BANCORP INC | COM | 511637100 | 150,071 | 17,614 | X | 28- |
| | | | 17,892 | 2,100 | X | X 28- |
| | | | 17,892 | 2,100 | X | X 28- |
| LAKELAND FINL CORP | COM | 511656100 | 184,555 | 9,237 | X | 28- |
| LAM RESEARCH CORP | COM | 512807108 | 226,191 | 5,943 | X | 28- |
| | | | 156,807 | 4,120 | X | X 28- |
| | | | 436,586 | 11,471 | X | 28- |
| | | | 243,584 | 6,400 | X | X 28- |
| LAMAR ADVERTISING CO | CL A | 512815101 | 1,079 | 44 | X | 28- |
| | | | 129,956 | 5,300 | X | X 28- |
| | | | 22,338 | 911 | X | 28- |
| LANCASTER COLONY CORP | COM | 513847103 | 5,176 | 97 | X | X 28- |
| | | | 14,727 | 276 | X | 28- |
| LANCE INC | COM | 514606102 | 9,729 | 590 | X | 28- |
| | | | 181 | 11 | X | 28- |
| LANDAUER INC | COM | 51476K103 | 9,132 | 150 | X | 28- |
| | | | 35,006 | 575 | X | X 28- |
| | | | 267,872 | 4,400 | X | 28- |
| LANDEC CORP | COM | 514766104 | 1,319 | 224 | X | 28- |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 13,184 | 539 | X | 28- |
| LANDSTAR SYS INC | COM | 515098101 | 546 | 14 | X | 28- |
| | | | 273,359 | 7,011 | X | X 28- |
| | | | 22,731 | 583 | X | 28- |
| LAS VEGAS SANDS CORP | COM | 517834107 | 2,667,272 | 120,473 | X | 28- |
| | | | 27,586 | 1,246 | X | X 28- |
| | | | 64,361 | 2,907 | X | 28- |
| COLUMN TOTAL | | | 5,417,660 | | | |

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PAGE 178 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 410,824 | 19,972 | X | 28- |
| | | | 13,124 | 638 | X | 28- |
| | | | 11,848 | 576 | X | 28- |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 84,616 | 5,600 | X | X 28- |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 152,972 | 35,247 | X | 28- |
| LAUDER ESTEE COS INC | CL A | 518439104 | 4,837,420 | 86,801 | X | 28- |
| | | | 1,025,432 | 18,400 | X | X 28- |
| | | | 2,629,954 | 47,191 | X | 28- |
| | | | 5,458,140 | 97,939 | X | X 28- |
| | | | 41,463 | 744 | X | 28- |
| | | | 80,809 | 1,450 | X | X 28- |
| LAWSON PRODS INC | COM | 520776105 | 1,189 | 70 | X | 28- |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 1,011,525 | 138,565 | X | 28- |
| | | | 19,608 | 2,686 | X | X 28- |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 6,262 | 258 | X | 28- |
| | | | 285,561 | 11,766 | X | 28- |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 7,996 | 616 | X | 28- |
| | | | 3,310 | 255 | X | X 28- |
| LEAR CORP | COM NEW | 521865204 | 64,876 | 980 | X | X 28- |
| LEARNING TREE INTL INC | COM | 522015106 | 541,285 | 49,888 | X | 28- |
| LEE ENTERPRISES INC | COM | 523768109 | 9,895 | 3,850 | X | X 28- |
| LEGGETT & PLATT INC | COM | 524660107 | 146,960 | 7,326 | X | 28- |
| | | | 103,490 | 5,159 | X | X 28- |
| | | | 162,105 | 8,081 | X | 28- |
| | | | 120,019 | 5,983 | X | X 28- |
| LEGACY RESERVES LP | UNIT LP INT | 524707304 | 39,410 | 1,750 | X | X 28- |
| LEGG MASON INC | COM | 524901105 | 397,101 | 14,167 | X | 28- |
| | | | 534,560 | 19,071 | X | X 28- |
| | | | 751,008 | 26,793 | X | 28- |
| | | | 546,080 | 19,482 | X | X 28- |
| | COLUMN TOTAL | | 19,498,842 | | | |

PAGE 179 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|
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|-----------------------------|----------------|-----------|--------------|---------|---|---|-----|
| LEGG MASON INC | UNIT 99/99/999 | 524901303 | 42,795 | 1,500 | X | X | 28- |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 617,746 | 19,730 | X | | 28- |
| | | | 1,347,614 | 43,041 | X | X | 28- |
| | | | 29,870 | 954 | X | | 28- |
| LENNAR CORP | CL A | 526057104 | 14,286 | 1,027 | X | | 28- |
| | | | 122,867 | 8,833 | X | | 28- |
| | | | 92,585 | 6,656 | X | X | 28- |
| LENNOX INTL INC | COM | 526107107 | 208 | 5 | X | X | 28- |
| | | | 1,614,704 | 38,843 | X | | 28- |
| | | | 9,561 | 230 | X | X | 28- |
| | | | 5,695 | 137 | X | | 28- |
| LEUCADIA NATL CORP | COM | 527288104 | 150,851 | 7,732 | X | | 28- |
| | | | 2,001,141 | 102,570 | X | X | 28- |
| | | | 182,614 | 9,360 | X | | 28- |
| | | | 278,934 | 14,297 | X | X | 28- |
| | | | 10,887 | 558 | X | | 28- |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 30,551 | 28,028 | X | | 28- |
| | | | 28,940 | 26,550 | X | X | 28- |
| | | | 11,201 | 10,276 | X | | 28- |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 192 | 150 | X | | 28- |
| LEXINGTON REALTY TRUST | COM | 529043101 | 3,233 | 538 | X | | 28- |
| | | | 258 | 43 | X | | 28- |
| LEXMARK INTL NEW | CL A | 529771107 | 2,147 | 65 | X | | 28- |
| | | | 26,688 | 808 | X | X | 28- |
| | | | 312,332 | 9,456 | X | | 28- |
| | | | 104,441 | 3,162 | X | X | 28- |
| | | | 92,385 | 2,797 | X | | 28- |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 4,175 | 1,049 | X | | 28- |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 659,262 | 25,366 | X | | 28- |
| | | | 1,268,806 | 48,819 | X | X | 28- |
| | | | 81,479 | 3,135 | X | | 28- |
| | | | 9,148,448 | | | | |
| | | | COLUMN TOTAL | | | | |

PAGE 180 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 710,463 | 27,336 | X | | 28- |
| | | | 1,903,326 | 73,233 | X | X | 28- |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 5,439 | 518 | X | | 28- |
| | | | 63,651 | 6,062 | X | X | 28- |
| | | | 56,669 | 5,397 | X | | 28- |
| | | | 788 | 75 | X | X | 28- |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 8,466 | 202 | X | | 28- |
| | | | 3,173,677 | 75,726 | X | X | 28- |
| | | | 47,861 | 1,142 | X | | 28- |
| | | | 159,468 | 3,805 | X | | 28- |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 841,726 | 16,237 | X | | 28- |

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|----------------------------|------------|----------|-----------|------------|--------|---|-------|
| | | | 291,756 | 5,628 | X | X | 28- |
| | | | 17,315 | 334 | X | | 28- |
| | | | 122,031 | 2,354 | X | | 28- |
| LIBERTY MEDIA CORP NEW | DEB | 3.125% 3 | 530718AF2 | 209,250 | 2,000 | X | 28- |
| LIBERTY PPTY TR | SH BEN INT | | 531172104 | 42,929 | 1,488 | X | 28- |
| | | | | 260 | 9 | X | X 28- |
| | | | | 34,418 | 1,193 | X | 28- |
| | | | | 548 | 19 | X | 28- |
| LIFE PARTNERS HOLDINGS INC | COM | | 53215T106 | 30,690 | 1,500 | X | X 28- |
| LIFE TIME FITNESS INC | COM | | 53217R207 | 61,514 | 1,935 | X | 28- |
| | | | | 2,543 | 80 | X | X 28- |
| | | | | 19,551 | 615 | X | 28- |
| LIFE TECHNOLOGIES CORP | COM | | 53217V109 | 1,522,017 | 32,212 | X | 28- |
| | | | | 1,065,062 | 22,541 | X | X 28- |
| | | | | 404,271 | 8,556 | X | 28- |
| | | | | 338,924 | 7,173 | X | X 28- |
| | | | | 1,418 | 30 | X | 28- |
| | | | | 17,672 | 374 | X | 28- |
| | | | | 9,875 | 209 | X | X 28- |
| LIFEPOINT HOSPITALS INC | COM | | 53219L109 | 124,250 | 3,957 | X | 28- |
| | | | | 10,864 | 346 | X | X 28- |
| | | | | 12,434 | 396 | X | 28- |
| COLUMN TOTAL | | | | 11,311,126 | | | |

PAGE 181 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| LIGHTPATH TECHNOLOGIES INC | CL A NEW | 532257805 | 19 | 12 | X | X | 28- |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 48,011 | 1,334 | X | | 28- |
| | | | 1,318,746 | 36,642 | X | | 28- |
| LILLY ELI & CO | COM | 532457108 | 18,379,306 | 548,636 | X | | 28- |
| | | | 11,143,105 | 332,630 | X | X | 28- |
| | | | 2,772,259 | 82,754 | X | | 28- |
| | | | 2,178,740 | 65,037 | X | X | 28- |
| | | | 367,328 | 10,965 | X | | 28- |
| | | | 10,318 | 308 | X | | 28- |
| | | | 457,275 | 13,650 | X | X | 28- |
| LIMITED BRANDS INC | COM | 532716107 | 6,638,148 | 300,777 | X | | 28- |
| | | | 1,143,800 | 51,826 | X | X | 28- |
| | | | 20,555,954 | 931,398 | X | | 28- |
| | | | 4,068,560 | 184,348 | X | X | 28- |
| | | | 13,441 | 609 | X | | 28- |
| | | | 16,464 | 746 | X | | 28- |
| LINCARE HLDGS INC | COM | 532791100 | 63,395 | 1,950 | X | X | 28- |
| | | | 441,648 | 13,585 | X | | 28- |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 20,590 | 1,000 | X | | 28- |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 155,112 | 3,042 | X | | 28- |
| | | | 3,011,265 | 59,056 | X | X | 28- |
| | | | 26,617 | 522 | X | | 28- |

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| | | | | | | |
|-----------------------|-----|-----------|------------|---------|---|-------|
| LINCOLN NATL CORP IND | COM | 534187109 | 963,997 | 39,687 | X | 28- |
| | | | 1,673,362 | 68,891 | X | X 28- |
| | | | 6,043,303 | 248,798 | X | 28- |
| | | | 2,380,177 | 97,990 | X | X 28- |
| LINDSAY CORP | COM | 535555106 | 3,169 | 100 | X | 28- |
| | | | 39,613 | 1,250 | X | X 28- |
| | | | 8,271 | 261 | X | 28- |
| COLUMN TOTAL | | | 83,941,993 | | | |

PAGE 182 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| LINCOLN NATL CORP IND | COM | 534187109 | 963,997 | 39,687 | X | 28- |
| | | | 1,673,362 | 68,891 | X | X 28- |
| | | | 6,043,303 | 248,798 | X | 28- |
| | | | 2,380,177 | 97,990 | X | X 28- |
| LINDSAY CORP | COM | 535555106 | 3,169 | 100 | X | 28- |
| | | | 39,613 | 1,250 | X | X 28- |
| | | | 8,271 | 261 | X | 28- |
| COLUMN TOTAL | | | 83,941,993 | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 963,997 | 39,687 | X | 28- |
| | | | 1,673,362 | 68,891 | X | X 28- |
| | | | 6,043,303 | 248,798 | X | 28- |
| | | | 2,380,177 | 97,990 | X | X 28- |
| LINDSAY CORP | COM | 535555106 | 3,169 | 100 | X | 28- |
| | | | 39,613 | 1,250 | X | X 28- |
| | | | 8,271 | 261 | X | 28- |
| COLUMN TOTAL | | | 83,941,993 | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 963,997 | 39,687 | X | 28- |
| | | | 1,673,362 | 68,891 | X | X 28- |
| | | | 6,043,303 | 248,798 | X | 28- |
| | | | 2,380,177 | 97,990 | X | X 28- |
| LINDSAY CORP | COM | 535555106 | 3,169 | 100 | X | 28- |
| | | | 39,613 | 1,250 | X | X 28- |
| | | | 8,271 | 261 | X | 28- |
| COLUMN TOTAL | | | 83,941,993 | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 963,997 | 39,687 | X | 28- |
| | | | 1,673,362 | 68,891 | X | X 28- |
| | | | 6,043,303 | 248,798 | X | 28- |
| | | | 2,380,177 | 97,990 | X | X 28- |
| LINDSAY CORP | COM | 535555106 | 3,169 | 100 | X | 28- |
| | | | 39,613 | 1,250 | X | X 28- |
| | | | 8,271 | 261 | X | 28- |
| COLUMN TOTAL | | | 83,941,993 | | | |

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PAGE 183 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| LOEWS CORP | COM | 540424108 | 1,159,221 | 34,801 | X | | 28- |
| | | | 1,304,553 | 39,164 | X | X | 28- |
| | | | 2,281,335 | 68,488 | X | | 28- |
| | | | 1,100,096 | 33,026 | X | X | 28- |
| | | | 84,974 | 2,551 | X | | 28- |
| LONGTOP FINL TECHNOLOGIES LT | ADR | 54318P108 | 266 | 8 | X | | 28- |
| | | | 7,193 | 222 | X | | 28- |
| | | | 3,240 | 100 | X | X | 28- |
| LOOPNET INC | COM | 543524300 | 247 | 20 | X | | 28- |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 983 | 23 | X | | 28- |
| LORILLARD INC | COM | 544147101 | 18,412 | 431 | X | | 28- |
| | | | 194,922 | 2,708 | X | | 28- |
| | | | 72 | 1 | X | X | 28- |
| | | | 9,893,867 | 137,453 | X | | 28- |
| | | | 3,744,616 | 52,023 | X | X | 28- |
| LOUISIANA PAC CORP | COM | 546347105 | 1,584 | 22 | X | | 28- |
| | | | 63,936 | 9,557 | X | | 28- |
| | | | 31,396 | 4,693 | X | X | 28- |
| LOWES COS INC | COM | 548661107 | 488 | 73 | X | | 28- |
| | | | 1,070 | 160 | X | | 28- |
| | | | 12,160,763 | 595,532 | X | | 28- |
| | | | 7,118,861 | 348,622 | X | X | 28- |
| | | | 2,006,061 | 98,240 | X | | 28- |
| LUBRIZOL CORP | COM | 549271104 | 1,685,691 | 82,551 | X | X | 28- |
| | | | 726,401 | 35,573 | X | | 28- |
| | | | 126,339 | 6,187 | X | | 28- |
| | | | 79,352 | 3,886 | X | X | 28- |
| | | | 8,286,065 | 103,176 | X | | 28- |
| COLUMN TOTAL | | | 3,060,052 | 38,103 | X | X | 28- |
| | | | 64,810 | 807 | X | | 28- |
| | | | 545,144 | 6,788 | X | | 28- |
| | | | 137,973 | 1,718 | X | | 28- |
| | | | 6,023 | 75 | X | X | 28- |

PAGE 184 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|--------|---|---|-----|
| LUFKIN INDS INC | COM | 549764108 | 38,990 | 1,000 | X | X | 28- |
| | | | 251,291 | 6,445 | X | | 28- |
| | | | 3,119 | 80 | X | X | 28- |
| | | | 30,802 | 790 | X | | 28- |
| LULULEMON ATHLETICA INC | COM | 550021109 | 18,610 | 500 | X | | 28- |
| | | | 150,667 | 4,048 | X | X | 28- |
| | | | 3,648 | 98 | X | | 28- |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 249,281 | 10,685 | X | | 28- |
| | | | 9,285 | 398 | X | | 28- |
| LUMINEX CORP DEL | COM | 55027E102 | 261,953 | 16,150 | X | | 28- |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 37,026 | 1,537 | X | | 28- |
| | | | 276,433 | 11,475 | X | X | 28- |
| | | | 204,163 | 8,475 | X | X | 28- |
| LYDALL INC DEL | COM | 550819106 | 993 | 130 | X | | 28- |
| M & F WORLDWIDE CORP | COM | 552541104 | 27 | 1 | X | X | 28- |
| | | | 672,703 | 24,823 | X | | 28- |
| | | | 11,978 | 442 | X | X | 28- |
| M & T BK CORP | COM | 55261F104 | 4,709,118 | 55,434 | X | | 28- |
| | | | 3,606,977 | 42,460 | X | X | 28- |
| | | | 6,250,791 | 73,582 | X | | 28- |
| | | | 765,994 | 9,017 | X | X | 28- |
| | | | 24,211 | 285 | X | | 28- |
| MBIA INC | COM | 55262C100 | 20,768 | 3,702 | X | | 28- |
| | | | 14,558 | 2,595 | X | X | 28- |
| | | | 255,681 | 45,576 | X | | 28- |
| | | | 4,819 | 859 | X | X | 28- |
| MB FINANCIAL INC NEW | COM | 55264U108 | 5,149 | 280 | X | | 28- |
| | | | 276 | 15 | X | X | 28- |
| | | | 3,660 | 199 | X | | 28- |
| COLUMN TOTAL | | | 17,882,971 | | | | |

PAGE 185 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|-----|
| M D C HLDGS INC | COM | 552676108 | 252,009 | 9,351 | X | 28- | |
| | | | 21,560 | 800 | X | X | 28- |
| | | | 16,898 | 627 | X | | 28- |
| | | | 16,170 | 600 | X | X | 28- |
| | | | 7,816 | 290 | X | | 28- |
| MDU RES GROUP INC | COM | 552690109 | 149,956 | 8,317 | X | | 28- |
| | | | 4,572,931 | 253,629 | X | X | 28- |
| | | | 28,181 | 1,563 | X | | 28- |
| MEMC ELECTR MATLS INC | COM | 552715104 | 54,913 | 5,558 | X | | 28- |
| | | | 11,856 | 1,200 | X | X | 28- |
| | | | 106,042 | 10,733 | X | | 28- |
| | | | 91,311 | 9,242 | X | X | 28- |
| | | | 5,088 | 515 | X | | 28- |

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| | | | | | | |
|-------------------------|------------|-----------|-----------|---------|---|-------|
| MFA FINANCIAL INC | COM | 55272X102 | 31,642 | 4,276 | X | 28- |
| | | | 12,291 | 1,661 | X | 28- |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 114,154 | 12,450 | X | 28- |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 24,480 | 3,600 | X | 28- |
| | | | 161,568 | 23,760 | X | X 28- |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 41,700 | 6,000 | X | 28- |
| | | | 163,881 | 23,580 | X | X 28- |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 80,106 | 14,029 | X | 28- |
| MGE ENERGY INC | COM | 55277P104 | 72,080 | 2,000 | X | X 28- |
| | | | 32,436 | 900 | X | X 28- |
| MELA SCIENCES INC | COM | 55277R100 | 11,160 | 1,500 | X | 28- |
| MGIC INVT CORP WIS | COM | 552848103 | 1,034 | 150 | X | X 28- |
| | | | 4,554 | 661 | X | 28- |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 360 | 47 | X | 28- |
| | | | 620 | 81 | X | X 28- |
| MGM MIRAGE | COM | 552953101 | 1,874,749 | 194,476 | X | 28- |
| | | | 28,920 | 3,000 | X | X 28- |
| | | | 11,163 | 1,158 | X | 28- |
| COLUMN TOTAL | | | 8,001,629 | | | |

PAGE 186 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 3,058 | 250 | X | X 28- |
| M/I HOMES INC | COM | 55305B101 | 7,432 | 771 | X | 28- |
| MKS INSTRUMENT INC | COM | 55306N104 | 13,104 | 700 | X | X 28- |
| | | | 9,360 | 500 | X | X 28- |
| MLP & STRATEGIC EQUITY FD IN | COM | 55312N106 | 16,270 | 1,000 | X | 28- |
| | | | 360,527 | 22,159 | X | X 28- |
| MPG OFFICE TR INC | COM | 553274101 | 2,930 | 1,000 | X | X 28- |
| MSC INDL DIRECT INC | CL A | 553530106 | 28,015 | 553 | X | 28- |
| MSCI INC | CL A | 55354G100 | 110,943 | 4,049 | X | 28- |
| | | | 90,420 | 3,300 | X | X 28- |
| | | | 379,298 | 13,843 | X | 28- |
| MTS SYS CORP | COM | 553777103 | 84,100 | 2,900 | X | 28- |
| | | | 552,885 | 19,065 | X | X 28- |
| MVC CAPITAL INC | COM | 553829102 | 100,698 | 7,794 | X | 28- |
| MYR GROUP INC DEL | COM | 55405W104 | 55,912 | 3,350 | X | 28- |
| MACERICH CO | COM | 554382101 | 276,690 | 7,414 | X | 28- |
| | | | 31,909 | 855 | X | 28- |
| | | | 448 | 12 | X | 28- |
| MACK CALI RLTY CORP | COM | 554489104 | 86,812 | 2,920 | X | 28- |
| | | | 185,664 | 6,245 | X | X 28- |
| | | | 25,003 | 841 | X | 28- |
| | | | 476 | 16 | X | 28- |
| MACKINAC FINL CORP | COM | 554571109 | 162,500 | 25,000 | X | X 28- |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 42,207 | 3,300 | X | 28- |
| | | | 46,044 | 3,600 | X | X 28- |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D101 | 12,506 | 951 | X | 28- |

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COLUMN TOTAL 2,685,250 39 3 X X 28-

PAGE 187 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MACYS INC | COM | 55616P104 | 678,142 | 37,885 | X 28- |
| | | | 900,692 | 50,318 | X X 28- |
| | | | 434,165 | 24,255 | X 28- |
| | | | 304,927 | 17,035 | X X 28- |
| | | | 13,139 | 734 | X 28- |
| | | | 591 | 33 | X 28- |
| MADDEN STEVEN LTD | COM | 556269108 | 59,100 | 1,875 | X X 28- |
| | | | 37,824 | 1,200 | X X 28- |
| MADISON SQUARE GARDEN INC | CL A | 55826P100 | 1,416 | 72 | X 28- |
| | | | 11,291 | 574 | X 28- |
| | | | 79 | 4 | X 28- |
| MAG SILVER CORP | COM | 55903Q104 | 456,000 | 75,000 | X 28- |
| | | | 1,383,200 | 227,500 | X X 28- |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 8,898 | 245 | X 28- |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | 835,189 | 17,865 | X 28- |
| | | | 2,323,943 | 49,710 | X X 28- |
| MAGNA INTL INC | CL A | 559222401 | 86,671 | 1,314 | X 28- |
| MAGNETEK INC | COM | 559424106 | 202 | 220 | X 28- |
| | | | 1,860,834 | 2,022,646 | X X 28- |
| MAGYAR TELEKOM TELECOMMUNS P | SPONSORED ADR | 559776109 | 1,358 | 100 | X X 28- |
| MAIDENFORM BRANDS INC | COM | 560305104 | 6,128 | 301 | X 28- |
| | | | 1,792 | 88 | X 28- |
| MAKITA CORP | ADR NEW | 560877300 | 19,995 | 750 | X 28- |
| | | | 209,948 | 7,875 | X X 28- |
| | | | 209,948 | 7,875 | X X 28- |
| MANAGEMENT NETWORK GROUP INC | COM NEW | 561693201 | 339,822 | 125,860 | X X 28- |
| MANHATTAN ASSOCS INC | COM | 562750109 | 47,083 | 1,709 | X 28- |
| | | | 17,164 | 623 | X 28- |
| | COLUMN TOTAL | | 10,249,541 | | |

PAGE 188 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|-----------------------|----------------|-----------|------------|---------|----------|-----------|
| MANITOWOC INC | COM | 563571108 | 57,043 | 6,241 | X | 28- |
| | | | 1,965 | 215 | X | X 28- |
| | | | 80,560 | 8,814 | X | 28- |
| | | | 877 | 96 | X | 28- |
| MANNKIND CORP | COM | 56400P201 | 6,390 | 1,000 | X | 28- |
| MANPOWER INC | COM | 56418H100 | 178,549 | 4,135 | X | 28- |
| | | | 42,489 | 984 | X | 28- |
| MANTECH INTL CORP | CL A | 564563104 | 8,514 | 200 | X | X 28- |
| | | | 1,107 | 26 | X | 28- |
| MANULIFE FINL CORP | COM | 56501R106 | 1,535,099 | 105,288 | X | 28- |
| | | | 964,030 | 66,120 | X | X 28- |
| MARATHON OIL CORP | COM | 565849106 | 23,709,856 | 762,620 | X | 28- |
| | | | 6,511,925 | 209,454 | X | X 28- |
| | | | 1,861,141 | 59,863 | X | 28- |
| | | | 1,735,319 | 55,816 | X | X 28- |
| | | | 1,057,371 | 34,010 | X | 28- |
| | | | 300,298 | 9,659 | X | 28- |
| | | | 53,475 | 1,720 | X | X 28- |
| MARCUS CORP | COM | 566330106 | 76 | 8 | X | 28- |
| MARINEMAX INC | COM | 567908108 | 149,016 | 21,472 | X | 28- |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 7,753 | 500 | X | 28- |
| MARINER ENERGY INC | COM | 56845T305 | 85,920 | 4,000 | X | 28- |
| | | | 756,096 | 35,200 | X | X 28- |
| | | | 8,871 | 413 | X | 28- |
| | | | 210,805 | 9,814 | X | 28- |
| MARKEL CORP | COM | 570535104 | 72,760 | 214 | X | 28- |
| | | | 459,000 | 1,350 | X | X 28- |
| | | | 43,520 | 128 | X | 28- |
| | | | 22,100 | 65 | X | X 28- |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 14,466 | 1,049 | X | 28- |
| COLUMN TOTAL | | | 39,936,391 | | | |

PAGE 189 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 1,577,973 | 30,369 | X 28- |
| | | | 2,895,627 | 55,728 | X X 28- |
| | | | 207,840 | 4,000 | X X 28- |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 32,863 | 625 | X X 28- |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 189,051 | 10,325 | X 28- |
| | | | 390,461 | 21,325 | X X 28- |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 42,075 | 1,500 | X 28- |
| | | | 8,415 | 300 | X X 28- |
| MARKET VECTORS ETF TR | JR GOLD MINERS | 57060U589 | 8,860 | 325 | X 28- |
| | | | 163,914 | 6,013 | X X 28- |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 8,514 | 235 | X 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|-------|---|---|-----|
| | | | 141,877 | 3,916 | X | X | 28- |
| MARKET VECTORS ETF TR | BRAZL SMCP ETF | 57060U613 | 109,050 | 2,500 | X | | 28- |
| | | | 49,858 | 1,143 | X | X | 28- |
| MARKET VECTORS ETF TR | NUC ENERGY ETF | 57060U704 | 74,080 | 4,000 | X | | 28- |
| | | | 64,283 | 3,471 | X | X | 28- |
| MARKET VECTORS ETF TR | INDONESIA ETF | 57060U753 | 21,519 | 300 | X | | 28- |
| | | | 25,536 | 356 | X | X | 28- |
| MARKET VECTORS ETF TR | VIETNAM ETF | 57060U761 | 13,168 | 528 | X | | 28- |
| | | | 8,729 | 350 | X | X | 28- |
| MARKET VECTORS ETF TR | RVE HARD ETF | 57060U795 | 25,524 | 908 | X | X | 28- |
| MARKET VECTORS ETF TR | SOLAR ENRG ETF | 57060U811 | 581 | 60 | X | | 28- |
| MARKET VECTORS ETF TR | GAMING ETF | 57060U829 | 90,860 | 4,000 | X | | 28- |
| MARKET VECTORS ETF TR | COAL ETF | 57060U837 | 34,192 | 1,147 | X | | 28- |
| MARKET VECTORS ETF TR | HG YLD MUN ETF | 57060U878 | 46,520 | 1,505 | X | | 28- |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 229,040 | 7,000 | X | | 28- |
| | | | 10,634 | 325 | X | X | 28- |
| | COLUMN TOTAL | | 6,471,044 | | | | |

PAGE 190 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3,629,625 | 160,959 | X | 28- |
| | | | 2,052,591 | 91,024 | X | X 28- |
| | | | 576,468 | 25,564 | X | 28- |
| | | | 529,226 | 23,469 | X | X 28- |
| | | | 16,755 | 743 | X | 28- |
| | | | 744 | 33 | X | 28- |
| | | | 78,925 | 3,500 | X | X 28- |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 41,156 | 5,732 | X | 28- |
| | | | 171,523 | 23,889 | X | X 28- |
| | | | 190,730 | 26,564 | X | 28- |
| | | | 151,462 | 21,095 | X | X 28- |
| | | | 4,531 | 631 | X | X 28- |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 4,121,031 | 137,643 | X | 28- |
| | | | 2,810,348 | 93,866 | X | X 28- |
| | | | 384,729 | 12,850 | X | 28- |
| | | | 300,388 | 10,033 | X | X 28- |
| | | | 136,077 | 4,545 | X | 28- |
| | | | 69,221 | 2,312 | X | X 28- |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 15,933 | 672 | X | 28- |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 492 | 100 | X | X 28- |
| | | | 2,460 | 500 | X | 28- |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 199,728 | 2,355 | X | 28- |
| | | | 36,723 | 433 | X | X 28- |
| | | | 28,157 | 332 | X | 28- |
| MARTIN MIDSTREAM PRTRNS L P | UNIT L P INT | 573331105 | 30,810 | 1,000 | X | X 28- |
| MASCO CORP | COM | 574599106 | 452,447 | 42,049 | X | 28- |
| | | | 441,806 | 41,060 | X | X 28- |
| | | | 188,935 | 17,559 | X | 28- |

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| | | | | | | | |
|-------------|--------------|-----------|------------|--------|---|---|-----|
| | | | 158,861 | 14,764 | X | X | 28- |
| | | | 40,942 | 3,805 | X | | 28- |
| | | | 398 | 37 | X | | 28- |
| MASIMO CORP | COM | 574795100 | 4,762 | 200 | X | | 28- |
| | | | 234,529 | 9,850 | X | X | 28- |
| | | | 6,810 | 286 | X | | 28- |
| | | | 234,529 | 9,850 | X | X | 28- |
| | COLUMN TOTAL | | 17,343,852 | | | | |

PAGE 191 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| MASSEY ENERGY CORP | COM | 576206106 | 51,281 | 1,875 | X | | 28- |
| | | | 45,811 | 1,675 | X | X | 28- |
| | | | 120,094 | 4,391 | X | | 28- |
| | | | 97,257 | 3,556 | X | X | 28- |
| | | | 957 | 35 | X | | 28- |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 11,751 | 448 | X | | 28- |
| MASTEC INC | COM | 576323109 | 329,573 | 35,061 | X | | 28- |
| | | | 6,119 | 651 | X | X | 28- |
| MASTECH HOLDINGS INC | COM | 57633B100 | 203 | 66 | X | X | 28- |
| MASTERCARD INC | CL A | 57636Q104 | 15,926,086 | 79,818 | X | | 28- |
| | | | 9,541,126 | 47,818 | X | X | 28- |
| | | | 6,747,506 | 33,817 | X | | 28- |
| | | | 2,552,188 | 12,791 | X | X | 28- |
| | | | 510,797 | 2,560 | X | | 28- |
| | | | 163,016 | 817 | X | | 28- |
| | | | 49,084 | 246 | X | X | 28- |
| MATRIX INITIATIVES INC | COM | 57685L105 | 162,817 | 35,395 | X | | 28- |
| | | | 2,300 | 500 | X | X | 28- |
| MATRIX SVC CO | COM | 576853105 | 205 | 22 | X | | 28- |
| MATTEL INC | COM | 577081102 | 8,363,702 | 395,260 | X | | 28- |
| | | | 1,609,684 | 76,072 | X | X | 28- |
| | | | 17,210,719 | 813,361 | X | | 28- |
| | | | 4,120,571 | 194,734 | X | X | 28- |
| | | | 383,864 | 18,141 | X | | 28- |
| | | | 6,729 | 318 | X | | 28- |
| MATTHEWS INTL CORP | CL A | 577128101 | 77,592 | 2,650 | X | | 28- |
| | | | 43,920 | 1,500 | X | X | 28- |
| | | | 1,200 | 41 | X | | 28- |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,106,639 | 66,147 | X | | 28- |
| | | | 546,117 | 32,643 | X | X | 28- |
| | | | 1,573,540 | 94,055 | X | | 28- |
| | | | 51,997 | 3,108 | X | | 28- |
| | COLUMN TOTAL | | 71,414,445 | | | | |

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PAGE 192 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 45,600 | 4,000 | X | X | 28- |
| | | | 3,443 | 302 | X | | 28- |
| MAXIMUS INC | COM | 577933104 | 8,681 | 150 | X | | 28- |
| | | | 667,820 | 11,540 | X | | 28- |
| | | | 11,748 | 203 | X | X | 28- |
| MCAFFEE INC | COM | 579064106 | 75,540 | 2,459 | X | | 28- |
| | | | 9,216 | 300 | X | X | 28- |
| | | | 229,171 | 7,460 | X | | 28- |
| | | | 194,058 | 6,317 | X | X | 28- |
| MCCORMICK & CO INC | COM VTG | 579780107 | 277,147 | 7,274 | X | X | 28- |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 10,194,310 | 268,554 | X | | 28- |
| | | | 9,538,855 | 251,287 | X | X | 28- |
| | | | 236,491 | 6,230 | X | | 28- |
| | | | 196,747 | 5,183 | X | X | 28- |
| | | | 344,221 | 9,068 | X | | 28- |
| | | | 8,275 | 218 | X | | 28- |
| | | | 56,636 | 1,492 | X | X | 28- |
| MCDERMOTT INTL INC | COM | 580037109 | 135,722 | 6,266 | X | | 28- |
| | | | 44,685 | 2,063 | X | X | 28- |
| | | | 7,979,674 | 368,406 | X | | 28- |
| | | | 2,496,770 | 115,271 | X | X | 28- |
| | | | 427,135 | 19,720 | X | | 28- |
| MCDONALDS CORP | COM | 580135101 | 124,331,272 | 1,887,525 | X | | 28- |
| | | | 100,144,071 | 1,520,329 | X | X | 28- |
| | | | 11,762,538 | 178,572 | X | | 28- |
| | | | 7,467,550 | 113,368 | X | X | 28- |
| | | | 722,199 | 10,964 | X | | 28- |
| | | | 916,647 | 13,916 | X | | 28- |
| | | | 1,354,748 | 20,567 | X | X | 28- |
| MCG CAPITAL CORP | COM | 58047P107 | 13,476 | 2,790 | X | | 28- |
| | | | 145 | 30 | X | | 28- |
| MCGRATH RENTCORP | COM | 580589109 | 1,435 | 63 | X | | 28- |
| | | | | | | | |
| | | | COLUMN TOTAL | | | | |
| | | | | 279,896,026 | | | |

PAGE 193 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|-----------------------------|---------------|-----------|------------|---------|---|-------|
| MCGRAW HILL COS INC | COM | 580645109 | 12,620,959 | 448,506 | X | 28- |
| | | | 13,141,521 | 467,005 | X | X 28- |
| | | | 437,324 | 15,541 | X | 28- |
| | | | 355,999 | 12,651 | X | X 28- |
| | | | 234,350 | 8,328 | X | 28- |
| MCKESSON CORP | COM | 58155Q103 | 102,598 | 3,646 | X | X 28- |
| | | | 9,189,301 | 136,827 | X | 28- |
| | | | 3,252,962 | 48,436 | X | X 28- |
| | | | 897,056 | 13,357 | X | 28- |
| | | | 1,229,095 | 18,301 | X | X 28- |
| MCMORAN EXPLORATION CO | COM | 582411104 | 196,980 | 2,933 | X | 28- |
| | | | 122,433 | 1,823 | X | 28- |
| | | | 206,181 | 3,070 | X | X 28- |
| | | | 111,100 | 10,000 | X | 28- |
| | | | 22,220 | 2,000 | X | X 28- |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 2,566 | 231 | X | 28- |
| | | | 17,776 | 1,600 | X | X 28- |
| | | | 265,185 | 5,291 | X | 28- |
| | | | 299,868 | 5,983 | X | X 28- |
| | | | 499,596 | 9,968 | X | 28- |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 410,984 | 8,200 | X | X 28- |
| | | | 238,621 | 4,761 | X | 28- |
| | | | 902 | 18 | X | 28- |
| | | | 1,116,575 | 129,383 | X | 28- |
| | | | 21,256 | 2,463 | X | X 28- |
| MEADWESTVACO CORP | COM | 583334107 | 39,741 | 4,605 | X | 28- |
| | | | 1,013,963 | 45,674 | X | 28- |
| | | | 189,122 | 8,519 | X | X 28- |
| | | | 191,586 | 8,630 | X | 28- |
| | | | 155,933 | 7,024 | X | X 28- |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 4,507 | 203 | X | X 28- |
| | | | 1,685 | 123 | X | 28- |
| MECHEL OAO | SPONSORED ADR | 583840103 | 15,292 | 843 | X | 28- |
| COLUMN TOTAL | | | 46,605,237 | | | |

PAGE 194 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 41,125,372 | 746,648 | X | 28- |
| | | | 41,847,526 | 759,759 | X | X 28- |
| | | | 1,248,829 | 22,673 | X | 28- |
| | | | 1,166,264 | 21,174 | X | X 28- |
| | | | 389,361 | 7,069 | X | 28- |
| MEDIA GEN INC | CL A | 584404107 | 497,538 | 9,033 | X | 28- |
| | | | 47,259 | 858 | X | X 28- |
| MEDICAL NUTRITION USA INC | COM | 58461X107 | 9,760 | 1,000 | X | X 28- |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2,359,461 | 597,332 | X | 28- |
| | | | 120,662 | 12,782 | X | 28- |

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| | | | | | | | | |
|-----------------------------|----------|--------------------|--|------------|--------|---|---|-----|
| | | | | 28,320 | 3,000 | X | X | 28- |
| | | | | 17,370 | 1,840 | X | | 28- |
| MEDICINES CO | COM | 584688105 | | 50,987 | 6,700 | X | X | 28- |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | | 21,880 | 1,000 | X | | 28- |
| | | | | 710,684 | 32,481 | X | | 28- |
| | | | | 6,126 | 280 | X | X | 28- |
| | | | | 23,390 | 1,069 | X | | 28- |
| MEDIFAST INC | COM | 58470H101 | | 326,466 | 12,600 | X | X | 28- |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | | 394,964 | 25,498 | X | | 28- |
| MEDQUIST INC | COM | 584949101 | | 10,916 | 1,380 | X | | 28- |
| MEDIVATION INC | COM | 58501N101 | | 1,326 | 150 | X | | 28- |
| | | | | 301 | 34 | X | | 28- |
| MEDNAX INC | COM | 58502B106 | | 147,200 | 2,647 | X | | 28- |
| | | | | 144,586 | 2,600 | X | X | 28- |
| | | | | 510,222 | 9,175 | X | | 28- |
| | | | | 143,196 | 2,575 | X | X | 28- |
| | | | | 18,463 | 332 | X | | 28- |
| | | | | 3,337 | 60 | X | | 28- |
| MEDTRONIC INC | NOTE | 1.500% 4 585055AL0 | | 99,375 | 1,000 | X | | 28- |
| MEDTRONIC INC | NOTE | 1.625% 4 585055AM8 | | 401,000 | 4,000 | X | | 28- |
| | | COLUMN TOTAL | | 91,872,141 | | | | |

PAGE 195 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| MEDTRONIC INC | COM | 585055106 | 15,808,642 | 435,860 | X | | 28- |
| | | | 17,024,376 | 469,379 | X | X | 28- |
| | | | 7,313,156 | 201,631 | X | | 28- |
| | | | 3,968,736 | 109,422 | X | X | 28- |
| | | | 10,555 | 291 | X | | 28- |
| | | | 71,670 | 1,976 | X | | 28- |
| | | | 64,814 | 1,787 | X | X | 28- |
| MENS WEARHOUSE INC | COM | 587118100 | 15,973 | 870 | X | | 28- |
| | | | 71,604 | 3,900 | X | X | 28- |
| | | | 6,683 | 364 | X | | 28- |
| | | | 71,604 | 3,900 | X | X | 28- |
| MENTOR GRAPHICS CORP | COM | 587200106 | 920 | 104 | X | | 28- |
| MERCADOLIBRE INC | COM | 58733R102 | 43,511 | 828 | X | | 28- |
| | | | 6,832 | 130 | X | X | 28- |
| | | | 802,754 | 15,276 | X | | 28- |
| MERCHANTS BANCSHARES | COM | 588448100 | 22,220 | 1,000 | X | X | 28- |
| MERCK & CO INC NEW | COM | 58933Y105 | 103,517,600 | 2,960,183 | X | | 28- |
| | | | 155,299,112 | 4,440,924 | X | X | 28- |
| | | | 44,614,726 | 1,275,800 | X | | 28- |
| | | | 18,820,399 | 538,187 | X | X | 28- |
| | | | 1,627,259 | 46,533 | X | | 28- |
| | | | 149,881 | 4,286 | X | | 28- |
| | | | 1,287,141 | 36,807 | X | X | 28- |
| MERCK & CO INC NEW | PFD CONV 6% | 58933Y204 | 40,000 | 160 | X | X | 28- |

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| | | | | | | |
|-----------------------|-----|-----------|-------------|---------|---|-------|
| MERCURY COMPUTER SYS | COM | 589378108 | 2,463 | 210 | X | 28- |
| | | | 4,821 | 411 | X | 28- |
| MERCURY GENL CORP NEW | COM | 589400100 | 319,917 | 7,720 | X | 28- |
| | | | 21,839 | 527 | X | 28- |
| MEREDITH CORP | COM | 589433101 | 26,647 | 856 | X | 28- |
| | | | 61,015 | 1,960 | X | 28- |
| | | | 44,578 | 1,432 | X | X 28- |
| MERGE HEALTHCARE INC | COM | 589499102 | 323,261 | 110,328 | X | 28- |
| COLUMN TOTAL | | | 371,464,709 | | | |

PAGE 196 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 4,080 | 240 | X | 28- |
| | | | 69,700 | 4,100 | X | X 28- |
| | | | 4,233 | 249 | X | 28- |
| MERIT MED SYS INC | COM | 589889104 | 330,769 | 20,583 | X | 28- |
| MERITAGE HOMES CORP | COM | 59001A102 | 651 | 40 | X | X 28- |
| | | | 11,722 | 720 | X | 28- |
| MESA LABS INC | COM | 59064R109 | 24,045 | 1,000 | X | X 28- |
| METABOLIX INC | COM | 591018809 | 298,364 | 20,850 | X | 28- |
| | | | 873 | 61 | X | 28- |
| | | | 4,293 | 300 | X | 28- |
| METHANEX CORP | COM | 59151K108 | 9,845 | 500 | X | X 28- |
| METHODE ELECTRS INC | COM | 591520200 | 3,117 | 320 | X | 28- |
| | | | 11,922 | 1,224 | X | 28- |
| METLIFE INC | COM | 59156R108 | 19,745,346 | 522,917 | X | 28- |
| | | | 8,218,351 | 217,647 | X | X 28- |
| | | | 17,979,046 | 476,140 | X | 28- |
| | | | 7,484,636 | 198,216 | X | X 28- |
| | | | 848,807 | 22,479 | X | 28- |
| | | | 327,832 | 8,682 | X | 28- |
| | | | 141,147 | 3,738 | X | X 28- |
| METRO BANCORP INC PA | COM | 59161R101 | 9,255 | 750 | X | 28- |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 10,819 | 1,321 | X | 28- |
| | | | 57 | 7 | X | X 28- |
| | | | 111,384 | 13,600 | X | 28- |
| | | | 105,757 | 12,913 | X | X 28- |
| | | | 5,479 | 669 | X | X 28- |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 14,864 | 3,985 | X | 28- |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 670 | 6 | X | 28- |
| | | | 55,927 | 501 | X | X 28- |
| | | | 49,564 | 444 | X | 28- |
| MEXICO FD INC | COM | 592835102 | 5,571 | 245 | X | X 28- |
| COLUMN TOTAL | | | 55,888,126 | | | |

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PAGE 197 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| MFS HIGH INCOME MUN TR | SH BEN INT | 59318D104 | 2,495 | 500 | X | | 28- |
| | | | 1,497 | 300 | X | X | 28- |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 3,368 | 750 | X | | 28- |
| | | | 54,886 | 12,224 | X | X | 28- |
| MICREL INC | COM | 594793101 | 402,578 | 39,546 | X | | 28- |
| MICROS SYS INC | COM | 594901100 | 9,880 | 310 | X | | 28- |
| | | | 30,372 | 953 | X | | 28- |
| MICROSOFT CORP | COM | 594918104 | 149,187,360 | 6,483,588 | X | | 28- |
| | | | 98,653,419 | 4,287,415 | X | X | 28- |
| | | | 65,969,693 | 2,867,001 | X | | 28- |
| | | | 32,876,021 | 1,428,771 | X | X | 28- |
| | | | 1,782,078 | 77,448 | X | | 28- |
| | | | 1,141,917 | 49,627 | X | | 28- |
| | | | 963,498 | 41,873 | X | X | 28- |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 7,960 | 106 | X | | 28- |
| | | | 187,725 | 2,500 | X | | 28- |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,017,032 | 36,663 | X | | 28- |
| | | | 591,500 | 21,323 | X | X | 28- |
| | | | 253,655 | 9,144 | X | | 28- |
| | | | 340,009 | 12,257 | X | X | 28- |
| | | | 15,368 | 554 | X | | 28- |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5,569 | 656 | X | | 28- |
| | | | 498,405 | 58,705 | X | | 28- |
| | | | 217,242 | 25,588 | X | X | 28- |
| MICROSEMI CORP | COM | 595137100 | 11,265 | 770 | X | | 28- |
| | | | 3,028 | 207 | X | | 28- |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 155,925 | 7,500 | X | X | 28- |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 83,896 | 1,630 | X | | 28- |
| | | | 2,574 | 50 | X | X | 28- |
| | | | 25,426 | 494 | X | | 28- |
| | | | 566 | 11 | X | | 28- |
| MID PENN BANCORP INC | COM | 59540G107 | 7,407 | 823 | X | X | 28- |
| | | | | | | | |
| | | | COLUMN TOTAL | | | | |
| | | | | 354,503,614 | | | |

PAGE 198 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|----------------------------|----------------|-----------|------------|-----------|---|-------|
| MIDAS GROUP INC | COM | 595626102 | 1,074 | 140 | X | 28- |
| MIDDLEBURG FINANCIAL CORP | COM | 596094102 | 421,473 | 30,300 | X | X 28- |
| MIDDLEBY CORP | COM | 596278101 | 4,787 | 90 | X | 28- |
| | | | 37,233 | 700 | X | X 28- |
| MIDDLESEX WATER CO | COM | 596680108 | 14,328 | 904 | X | 28- |
| | | | 68,678 | 4,333 | X | X 28- |
| MILLER HERMAN INC | COM | 600544100 | 97,935 | 5,190 | X | 28- |
| | | | 267,954 | 14,200 | X | 28- |
| MILLIPORE CORP | COM | 601073109 | 1,657,448 | 15,541 | X | 28- |
| | | | 573,244 | 5,375 | X | X 28- |
| | | | 300,966 | 2,822 | X | 28- |
| | | | 174,906 | 1,640 | X | X 28- |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 817,988 | 26,034 | X | 28- |
| | | | 30,132 | 959 | X | X 28- |
| | | | 122,538 | 3,900 | X | 28- |
| | | | 122,538 | 3,900 | X | X 28- |
| | | | 25,167 | 801 | X | 28- |
| MINDSPEED TECHNOLOGIES INC | COM NEW | 602682205 | 262 | 35 | X | 28- |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,283,133 | 51,781 | X | 28- |
| | | | 46,386,896 | 1,871,949 | X | X 28- |
| | | | 4,237 | 171 | X | 28- |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 7,131 | 150 | X | X 28- |
| | | | 1,143,052 | 24,044 | X | 28- |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 1,367,983 | 267,707 | X | 28- |
| MIRANT CORP NEW | COM | 60467R100 | 21 | 2 | X | 28- |
| | | | 32 | 3 | X | X 28- |
| | | | 1,667,593 | 157,916 | X | 28- |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 1 | 19 | X | 28- |
| | | | 1 | 22 | X | X 28- |
| MISSION WEST PPTYS INC | COM | 605203108 | 17,050 | 2,500 | X | X 28- |
| COLUMN TOTAL | | | 56,615,781 | | | |

PAGE 199 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 144,233 | 31,630 | X | 28- |
| | | | 119,996 | 26,315 | X | X 28- |
| | | | 105,792 | 23,200 | X | X 28- |
| MITSUI & CO LTD | ADR | 606827202 | 13,737 | 57 | X | 28- |
| | | | 209,670 | 870 | X | X 28- |
| | | | 209,670 | 870 | X | X 28- |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 2,194 | 675 | X | 28- |
| | | | 8,050 | 2,477 | X | X 28- |
| MOBILE MINI INC | COM | 60740F105 | 825,884 | 50,730 | X | 28- |
| | | | 3,435 | 211 | X | 28- |
| | | | 2,133 | 131 | X | 28- |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 2,108 | 110 | X | 28- |
| | | | 23,950 | 1,250 | X | X 28- |

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| | | | | | | | |
|------------------------------|------|--------------------|-----------|---------|---|---|-----|
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 809,799 | 134,295 | X | X | 28- |
| | | | 8,961 | 1,486 | X | | 28- |
| MOHAWK INDS INC | COM | 608190104 | 86,532 | 1,891 | X | | 28- |
| | | | 27,456 | 600 | X | X | 28- |
| | | | 34,320 | 750 | X | | 28- |
| | | | 29,881 | 653 | X | | 28- |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 4,950 | 3,000 | X | | 28- |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 7,690 | 267 | X | | 28- |
| MOLEX INC | COM | 608554101 | 116,426 | 6,383 | X | | 28- |
| | | | 27,360 | 1,500 | X | X | 28- |
| | | | 184,042 | 10,090 | X | | 28- |
| | | | 98,332 | 5,391 | X | X | 28- |
| | | | 5,527 | 303 | X | X | 28- |
| MOLEX INC | CL A | 608554200 | 117,976 | 7,636 | X | | 28- |
| | | | 219,266 | 14,192 | X | X | 28- |
| | | | 65,663 | 4,250 | X | X | 28- |
| MOLSON COORS BREWING CO | NOTE | 2.500% 7 60871RAA8 | 321,750 | 3,000 | X | | 28- |
| COLUMN TOTAL | | | 3,836,783 | | | | |

PAGE 200 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| MOLSON COORS BREWING CO | CL B | 60871R209 | 492,689 | 11,631 | X | 28- |
| | | | 212,435 | 5,015 | X | X 28- |
| | | | 3,987,304 | 94,129 | X | 28- |
| | | | 775,442 | 18,306 | X | X 28- |
| | | | 3,728 | 88 | X | 28- |
| MONEYGRAM INTL INC | COM | 60935Y109 | 2,700 | 1,102 | X | 28- |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 11,144 | 1,508 | X | 28- |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 3,108 | 174 | X | 28- |
| | | | 2,643,566 | 148,016 | X | 28- |
| | | | 121,644 | 6,811 | X | X 28- |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 766 | 85 | X | X 28- |
| | | | 17,002 | 1,887 | X | 28- |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 392,098 | 9,919 | X | 28- |
| MONSANTO CO NEW | COM | 61166W101 | 6,629,104 | 143,425 | X | 28- |
| | | | 5,302,312 | 114,719 | X | X 28- |
| | | | 1,099,065 | 23,779 | X | 28- |
| | | | 878,873 | 19,015 | X | X 28- |
| | | | 4,437 | 96 | X | 28- |
| | | | 21,862 | 473 | X | 28- |
| | | | 4,622 | 100 | X | X 28- |
| MONSTER WORLDWIDE INC | COM | 611742107 | 2,947 | 253 | X | 28- |
| | | | 93 | 8 | X | X 28- |
| | | | 70,983 | 6,093 | X | 28- |
| | | | 59,159 | 5,078 | X | X 28- |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 39,225 | 2,500 | X | X 28- |
| MOODYS CORP | COM | 615369105 | 1,300,975 | 65,310 | X | 28- |
| | | | 1,479,777 | 74,286 | X | X 28- |

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| | | | | |
|--------------|------------|-------|---|-------|
| | 188,204 | 9,448 | X | 28- |
| | 156,053 | 7,834 | X | X 28- |
| | 36,653 | 1,840 | X | X 28- |
| COLUMN TOTAL | 25,937,970 | | | |

PAGE 201 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MOOG INC | CL A | 615394202 | 82,090 | 2,547 | X X 28- |
| | | | 5,801 | 180 | X 28- |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 36,476 | 2,686 | X X 28- |
| MORGAN STANLEY | COM NEW | 617446448 | 6,000,737 | 258,541 | X 28- |
| | | | 5,627,566 | 242,463 | X X 28- |
| | | | 9,131,116 | 393,413 | X 28- |
| | | | 4,091,157 | 176,267 | X X 28- |
| | | | 19,798 | 853 | X 28- |
| | | | 9,214 | 397 | X 28- |
| | | | 102,286 | 4,407 | X X 28- |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 26,592 | 1,200 | X X 28- |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 10,349 | 406 | X X 28- |
| MORNINGSTAR INC | COM | 617700109 | 355,892 | 8,370 | X 28- |
| | | | 51,024 | 1,200 | X X 28- |
| | | | 13,224 | 311 | X 28- |
| MOSAIC CO | COM | 61945A107 | 40,266 | 1,033 | X 28- |
| | | | 231,346 | 5,935 | X X 28- |
| | | | 57,768 | 1,482 | X 28- |
| | | | 9,238 | 237 | X 28- |
| MOTOROLA INC | COM | 620076109 | 2,371,852 | 363,781 | X 28- |
| | | | 2,032,819 | 311,782 | X X 28- |
| | | | 768,049 | 117,799 | X 28- |
| | | | 615,051 | 94,333 | X X 28- |
| | | | 337,795 | 51,809 | X 28- |
| | | | 2,295 | 352 | X 28- |
| MOVE INC COM | COM | 62458M108 | 27 | 13 | X 28- |
| MOVADO GROUP INC | COM | 624580106 | 214 | 20 | X 28- |
| MUELLER INDS INC | COM | 624756102 | 8,118 | 330 | X 28- |
| | | | 7,085 | 288 | X 28- |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 12,673 | 3,416 | X 28- |
| MULTI COLOR CORP | COM | 625383104 | 28,232 | 2,757 | X 28- |
| COLUMN TOTAL | | | 32,086,150 | | |

PAGE 202 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 297,773 | 11,930 | X | 28- |
| MURPHY OIL CORP | COM | 626717102 | 1,127,114 | 22,747 | X | 28- |
| | | | 1,444,333 | 29,149 | X | X 28- |
| | | | 484,351 | 9,775 | X | 28- |
| | | | 380,148 | 7,672 | X | X 28- |
| | | | 59,262 | 1,196 | X | 28- |
| | | | 842 | 17 | X | 28- |
| MYERS INDS INC | COM | 628464109 | 10,158 | 205 | X | X 28- |
| | | | 17,110 | 2,115 | X | 28- |
| | | | 24,270 | 3,000 | X | X 28- |
| | | | 1,302 | 161 | X | 28- |
| MYLAN INC | COM | 628530107 | 17,798 | 2,200 | X | X 28- |
| | | | 253,214 | 14,860 | X | 28- |
| | | | 143,647 | 8,430 | X | X 28- |
| | | | 253,436 | 14,873 | X | 28- |
| | | | 206,746 | 12,133 | X | X 28- |
| | | | 293,991 | 17,253 | X | 28- |
| | | | 5,828 | 342 | X | 28- |
| MYRIAD GENETICS INC | COM | 62855J104 | 5,112 | 300 | X | X 28- |
| | | | 8,970 | 600 | X | 28- |
| | | | 5,980 | 400 | X | X 28- |
| | | | 8,701 | 582 | X | 28- |
| | | | 174,407 | 11,666 | X | 28- |
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 940 | 250 | X | 28- |
| | | | 376 | 100 | X | X 28- |
| | | | 7,178 | 1,909 | X | 28- |
| | | | 1,324 | 352 | X | 28- |
| NBT BANCORP INC | COM | 628778102 | 262,887 | 12,874 | X | 28- |
| | | | 140,653 | 6,888 | X | X 28- |
| | | | 394,923 | 19,340 | X | 28- |
| NBTY INC | COM | 628782104 | 25,031 | 736 | X | 28- |
| | | | 143,760 | 4,227 | X | 28- |
| | | | 442 | 13 | X | 28- |
| | COLUMN TOTAL | | 6,202,007 | | | |

PAGE 203 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| NCI BUILDING SYS INC | COM NEW | 628852204 | 167 | 20 | X | 28- |
| NCR CORP NEW | COM | 62886E108 | 57,812 | 4,770 | X | 28- |
| | | | 19,004 | 1,568 | X | X 28- |

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| | | | | | | |
|-------------------------|-----------|-----------|--------------|------------|---|-------|
| | | | 221,202 | 18,251 | X | 28- |
| | | | 69,811 | 5,760 | X | 28- |
| NGP CAP RES CO | COM | 62912R107 | 251 | 35 | X | 28- |
| NGAS RESOURCES INC | COM | 62912T103 | 525 | 500 | X | 28- |
| NII HLDGS INC | CL B NEW | 62913F201 | 337,785 | 10,387 | X | 28- |
| | | | 201,364 | 6,192 | X | X 28- |
| | | | 47,284 | 1,454 | X | 28- |
| NIC INC | COM | 62914B100 | 10,519 | 1,641 | X | 28- |
| NRG ENERGY INC | COM NEW | 629377508 | 101,575 | 4,789 | X | 28- |
| | | | 10,605 | 500 | X | X 28- |
| | | | 8,024,316 | 378,327 | X | 28- |
| | | | 2,792,084 | 131,640 | X | X 28- |
| | | | 1,209 | 57 | X | 28- |
| | | | 233 | 11 | X | 28- |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 17,990 | 1,193 | X | 28- |
| | | | 12,562 | 833 | X | X 28- |
| NVR INC | COM | 62944T105 | 39,302 | 60 | X | 28- |
| NVE CORP | COM NEW | 629445206 | 435,300 | 10,000 | X | X 28- |
| NYMAGIC INC | COM | 629484106 | 12,346 | 640 | X | 28- |
| NYSE EURONEXT | COM | 629491101 | 6,936,733 | 251,058 | X | 28- |
| | | | 2,407,153 | 87,121 | X | X 28- |
| | | | 1,367,409 | 49,490 | X | 28- |
| | | | 900,241 | 32,582 | X | X 28- |
| | | | 77,447 | 2,803 | X | 28- |
| | | | 56,144 | 2,032 | X | 28- |
| | | | 765,931 | 27,721 | X | |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 234,475 | 43,102 | X | 28- |
| | | | COLUMN TOTAL | 25,158,779 | | |

PAGE 204 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| NACCO INDS INC | CL A | 629579103 | 9,478,237 | 106,785 | X | X 28- |
| | | | 18,462 | 208 | X | 28- |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 1,371 | 67 | X | 28- |
| | | | 22,506 | 1,100 | X | X 28- |
| | | | 176,590 | 8,631 | X | 28- |
| | | | 147,312 | 7,200 | X | X 28- |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 31,724 | 7,700 | X | X 28- |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 33,972 | 2,850 | X | X 28- |
| NASDAQ OMX GROUP INC | COM | 631103108 | 171,950 | 9,671 | X | 28- |
| | | | 5,334 | 300 | X | X 28- |
| | | | 4,320,842 | 243,017 | X | 28- |
| | | | 2,061,467 | 115,943 | X | X 28- |
| | | | 3,823 | 215 | X | 28- |
| | | | 1,085 | 61 | X | X 28- |
| NASH FINCH CO | COM | 631158102 | 3,758 | 110 | X | 28- |
| | | | 451,834 | 13,227 | X | 28- |
| | | | 8,335 | 244 | X | X 28- |

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|-----|
| NATIONAL AMERN UNIV HLDGS IN | COM | 63245Q105 | 63,496 | 7,290 | X | X | 28- |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 21,917 | 10,100 | X | | 28- |
| | | | 1,521 | 701 | X | X | 28- |
| NATIONAL BK GREECE S A | ADR PRF SER A | 633643507 | 26,920 | 2,000 | X | | 28- |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 633,363 | 38,017 | X | | 28- |
| | | | 11,429 | 686 | X | X | 28- |
| NATIONAL CITY CORP | NOTE 4.000% 2 | 635405AW3 | 25,187,500 | 250,000 | X | X | 28- |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 7,237 | 210 | X | | 28- |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 125,691 | 12,865 | X | | 28- |
| | | | 113,332 | 11,600 | X | X | 28- |
| COLUMN TOTAL | | | 43,131,008 | | | | |

PAGE 205 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 2,170,262 | 47,303 | X | | 28- |
| | | | 542,256 | 11,819 | X | X | 28- |
| | | | 40,512 | 883 | X | | 28- |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 11,528 | 313 | X | | 28- |
| | | | 3,131 | 85 | X | X | 28- |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 11,568 | 300 | X | | 28- |
| | | | 23,136 | 600 | X | X | 28- |
| | | | 710,005 | 18,413 | X | | 28- |
| NATIONAL INSTRS CORP | COM | 636518102 | 489,825 | 15,413 | X | | 28- |
| | | | 425,852 | 13,400 | X | X | 28- |
| | | | 18,210 | 573 | X | | 28- |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 5,241,628 | 158,501 | X | | 28- |
| | | | 1,810,483 | 54,747 | X | X | 28- |
| | | | 13,224,759 | 399,902 | X | | 28- |
| | | | 4,141,025 | 125,220 | X | X | 28- |
| | | | 332,883 | 10,066 | X | | 28- |
| | | | 184,927 | 5,592 | X | | 28- |
| | | | 5,291 | 160 | X | X | 28- |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 74,079 | 12,326 | X | | 28- |
| | | | 46,487 | 7,735 | X | X | 28- |
| | | | 80,246 | 13,352 | X | | 28- |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 4,179 | 45 | X | | 28- |
| | | | 4,643 | 50 | X | X | 28- |
| | | | 562,453 | 6,057 | X | | 28- |
| | | | 119,697 | 1,289 | X | X | 28- |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 34,304 | 1,600 | X | X | 28- |
| | | | 416,987 | 19,449 | X | | 28- |
| | | | 34,304 | 1,600 | X | X | 28- |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 14,564 | 1,082 | X | | 28- |
| | | | 24,322 | 1,807 | X | X | 28- |
| | | | 164,010 | 12,185 | X | | 28- |
| | | | 130,629 | 9,705 | X | X | 28- |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 11,457 | 75 | X | | 28- |
| COLUMN TOTAL | | | 31,109,642 | | | | |

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PAGE 206 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NATIONAL WESTMINSTER BK PLC | SPON ADR C | 638539882 | 17,689 | 950 | X 28- |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 211,615 | 5,916 | X 28- |
| | | | 346,969 | 9,700 | X X 28- |
| | | | 52,797 | 1,476 | X 28- |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 196,690 | 13,000 | X 28- |
| | | | 286,487 | 18,935 | X 28- |
| NAVIGATORS GROUP INC | COM | 638904102 | 244,394 | 5,942 | X 28- |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 486,984 | 20,600 | X 28- |
| | | | 818,653 | 34,630 | X X 28- |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 1,674 | 200 | X X 28- |
| NATUS MEDICAL INC DEL | COM | 639050103 | 8,145 | 500 | X X 28- |
| | | | 2,883 | 177 | X 28- |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 14,416 | 293 | X 28- |
| | | | 102,828 | 2,090 | X X 28- |
| | | | 25,830 | 525 | X 28- |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 5,917 | 570 | X 28- |
| | | | 5,398 | 520 | X 28- |
| | | | 2,637 | 254 | X 28- |
| NEENAH PAPER INC | COM | 640079109 | 2,837 | 155 | X 28- |
| | | | 3,203 | 175 | X X 28- |
| NEKTAR THERAPEUTICS | COM | 640268108 | 12,632 | 1,044 | X 28- |
| | | | 6,050 | 500 | X X 28- |
| | | | 21,889 | 1,809 | X 28- |
| NELNET INC | CL A | 64031N108 | 128,270 | 6,653 | X 28- |
| NEOGEN CORP | COM | 640491106 | 448,789 | 17,228 | X 28- |
| | | | 8,049 | 309 | X X 28- |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 4,310 | 1,000 | X 28- |
| | | | 12,068 | 2,800 | X X 28- |
| | | | 431 | 100 | X 28- |
| | COLUMN TOTAL | | 3,480,534 | | |

PAGE 207 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|-----------------------------|----------------|--------------|-----------|--------|---|-------|
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 4,023 | 300 | X | 28- |
| | | | 120,341 | 8,974 | X | X 28- |
| | | | 11,492 | 857 | X | 28- |
| | | | 120,341 | 8,974 | X | X 28- |
| NET SERVICOS DE COMUNICACAO | SPONSD ADR NEW | 64109T201 | 357 | 38 | X | 28- |
| NETAPP INC | COM | 64110D104 | 712,546 | 19,098 | X | 28- |
| | | | 517,676 | 13,875 | X | X 28- |
| | | | 633,822 | 16,988 | X | 28- |
| | | | 524,392 | 14,055 | X | X 28- |
| | | | 1,157 | 31 | X | 28- |
| | | | 11,006 | 295 | X | X 28- |
| NETFLIX INC | COM | 64110L106 | 68,993 | 635 | X | 28- |
| | | | 301,504 | 2,775 | X | X 28- |
| | | | 316,715 | 2,915 | X | 28- |
| | | | 241,746 | 2,225 | X | X 28- |
| | | | 110,062 | 1,013 | X | 28- |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 2,695 | 85 | X | 28- |
| | | | 445,843 | 14,060 | X | 28- |
| NETEZZA CORP | COM | 64111N101 | 405,762 | 29,661 | X | 28- |
| | | | 15,103 | 1,104 | X | 28- |
| NETGEAR INC | COM | 64111Q104 | 227,317 | 12,742 | X | 28- |
| | | | 252,008 | 14,126 | X | 28- |
| | | | 4,638 | 260 | X | X 28- |
| | | | 8,064 | 452 | X | 28- |
| NETSCOUT SYS INC | COM | 64115T104 | 78,921 | 5,550 | X | X 28- |
| | | | 8,532 | 600 | X | X 28- |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 3,781 | 139 | X | 28- |
| NETSUITE INC | COM | 64118Q107 | 1,264 | 100 | X | X 28- |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 733 | 210 | X | 28- |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 7,100 | 500 | X | 28- |
| NEUBERGER BERMAN INCOME OPP | COM SHS | 64126L108 | 4,001 | 558 | X | 28- |
| | | | 5,161,935 | | | |
| | | COLUMN TOTAL | | | | |

PAGE 208 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| NEUSTAR INC | CL A | 64126X201 | 23,259 | 1,128 | X | 28- |
| NEUTRAL TANDEM INC | COM | 64128B108 | 1,126,125 | 100,100 | X | 28- |
| NEUBERGER BERMAN HGH YLD FD | COM | 64128C106 | 34,576 | 2,672 | X | 28- |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 1,176 | 352 | X | 28- |
| | | | 5,641 | 1,689 | X | X 28- |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 141,358 | 87,800 | X | X 28- |
| NEW GERMANY FD INC | COM | 644465106 | 65,184 | 5,688 | X | X 28- |
| NEW JERSEY RES | COM | 646025106 | 396,493 | 11,264 | X | 28- |
| | | | 765,142 | 21,737 | X | X 28- |
| | | | 6,019 | 171 | X | 28- |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 40,258 | 432 | X | 28- |

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| | | | | | | | | |
|----------------------------|------|-----------|--|------------|---------|---|---|-----|
| | | | | 270,158 | 2,899 | X | X | 28- |
| | | | | 944,574 | 10,136 | X | | 28- |
| | | | | 321,412 | 3,449 | X | | 28- |
| NEW YORK & CO INC | COM | 649295102 | | 8,244 | 3,600 | X | X | 28- |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | | 1,196,420 | 78,351 | X | | 28- |
| | | | | 934,051 | 61,169 | X | X | 28- |
| | | | | 813,402 | 53,268 | X | | 28- |
| | | | | 461,536 | 30,225 | X | X | 28- |
| | | | | 58,698 | 3,844 | X | | 28- |
| | | | | 5,803 | 380 | X | | 28- |
| NEW YORK TIMES CO | CL A | 650111107 | | 48,103 | 5,561 | X | | 28- |
| | | | | 8,650 | 1,000 | X | X | 28- |
| | | | | 50,481 | 5,836 | X | | 28- |
| | | | | 30,275 | 3,500 | X | X | 28- |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | | 6,356 | 567 | X | | 28- |
| NEWELL RUBBERMAID INC | COM | 651229106 | | 1,498,492 | 102,356 | X | | 28- |
| | | | | 464,659 | 31,739 | X | X | 28- |
| | | | | 219,307 | 14,980 | X | | 28- |
| | | | | 166,149 | 11,349 | X | X | 28- |
| | | | | 805 | 55 | X | | 28- |
| COLUMN TOTAL | | | | 10,112,806 | | | | |

PAGE 209 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| NEWFIELD EXPL CO | COM | 651290108 | 693,519 | 14,194 | X | | 28- |
| | | | 491,092 | 10,051 | X | X | 28- |
| | | | 76,906 | 1,574 | X | | 28- |
| | | | 5,033 | 103 | X | | 28- |
| NEWMARKET CORP | COM | 651587107 | 146,872 | 1,682 | X | | 28- |
| | | | 55,885 | 640 | X | X | 28- |
| NEWMONT MINING CORP | NOTE | 1.250% 7 651639AH9 | 427,500 | 3,000 | X | | 28- |
| NEWMONT MINING CORP | NOTE | 1.625% 7 651639AJ5 | 432,375 | 3,000 | X | | 28- |
| NEWMONT MINING CORP | COM | 651639I06 | 2,487,319 | 40,287 | X | | 28- |
| | | | 6,273,463 | 101,611 | X | X | 28- |
| | | | 1,355,625 | 21,957 | X | | 28- |
| | | | 980,061 | 15,874 | X | X | 28- |
| | | | 2,408 | 39 | X | | 28- |
| | | | 123,480 | 2,000 | X | X | 28- |
| NEWPORT CORP | COM | 651824104 | 11,497 | 1,269 | X | | 28- |
| | | | 28,575 | 3,154 | X | | 28- |
| NEWS CORP | CL A | 65248E104 | 5,854,767 | 489,529 | X | | 28- |
| | | | 2,803,663 | 234,420 | X | X | 28- |
| | | | 1,570,946 | 131,350 | X | | 28- |
| | | | 5,315,383 | 444,430 | X | X | 28- |
| | | | 17,545 | 1,467 | X | | 28- |
| | | | 13,300 | 1,112 | X | X | 28- |
| NEWS CORP | CL B | 65248E203 | 842,385 | 60,822 | X | | 28- |
| | | | 248,608 | 17,950 | X | X | 28- |

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| | | | | | | |
|-----------------------------|--------------|-----------|------------|-------|---|-------|
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 11,588 | 1,822 | X | 28- |
| NEXEN INC | COM | 65334H102 | 130,392 | 6,629 | X | 28- |
| | | | 39,340 | 2,000 | X | X 28- |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 28,228 | 2,044 | X | 28- |
| | | | 32,163 | 2,329 | X | X 28- |
| | COLUMN TOTAL | | 30,499,918 | | | |

PAGE 210 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| NEXTERA ENERGY INC | COM | 65339F101 | 48,364,410 | 991,887 | X | 28- |
| | | | 40,813,339 | 837,025 | X | X 28- |
| | | | 4,268,987 | 87,551 | X | 28- |
| | | | 654,505 | 13,423 | X | X 28- |
| | | | 304,409 | 6,243 | X | 28- |
| | | | 499,302 | 10,240 | X | 28- |
| | | | 1,107,145 | 22,706 | X | X 28- |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 41,549 | 1,630 | X | 28- |
| NICHOLAS-APPLGT INTL & PRM S | COM | 65370C108 | 19,065 | 1,500 | X | X 28- |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 328,167 | 35,787 | X | 28- |
| NICHOLAS APPELLEGATE CV&INC FD | COM | 65370G109 | 21,119 | 2,470 | X | 28- |
| NICHOLAS APPELLEGATE EQT CONV | COM | 65370K100 | 28,499 | 1,870 | X | 28- |
| | | | 15,240 | 1,000 | X | X 28- |
| NICOR INC | COM | 654086107 | 72,981 | 1,802 | X | 28- |
| | | | 207,846 | 5,132 | X | X 28- |
| | | | 1,153,845 | 28,490 | X | 28- |
| | | | 85,050 | 2,100 | X | X 28- |
| NIDEC CORP | SPONSORED ADR | 654090109 | 439 | 21 | X | 28- |
| | | | 366,210 | 17,522 | X | 28- |
| NIKE INC | CL B | 654106103 | 50,340,219 | 745,229 | X | 28- |
| | | | 28,260,894 | 418,370 | X | X 28- |
| | | | 2,096,212 | 31,032 | X | 28- |
| | | | 1,833,442 | 27,142 | X | X 28- |
| | | | 837,823 | 12,403 | X | 28- |
| | | | 542,967 | 8,038 | X | 28- |
| | | | 288,303 | 4,268 | X | X 28- |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 38,319 | 14,795 | X | 28- |
| | | | 34,447 | 13,300 | X | X 28- |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 212,024 | 10,424 | X | 28- |
| | | | 3,295 | 162 | X | X 28- |
| | | | 1,993 | 98 | X | 28- |
| | COLUMN TOTAL | | 182,842,045 | | | |

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PAGE 211 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| NISOURCE INC | COM | 65473P105 | 243,615 | 16,801 | X | 28- |
| | | | 92,902 | 6,407 | X | X 28- |
| | | | 187,036 | 12,899 | X | 28- |
| | | | 158,674 | 10,943 | X | X 28- |
| | | | 5,800 | 400 | X | 28- |
| NOKIA CORP | SPONSORED ADR | 654902204 | 9,309 | 642 | X | X 28- |
| | | | 4,273,290 | 524,330 | X | 28- |
| | | | 3,169,013 | 388,836 | X | X 28- |
| | | | 51,345 | 6,300 | X | X 28- |
| | | | 587 | 72 | X | 28- |
| NOBLE ENERGY INC | COM | 655044105 | 19,968 | 2,450 | X | 28- |
| | | | 9,780 | 1,200 | X | X 28- |
| | | | 790,987 | 13,111 | X | 28- |
| | | | 563,603 | 9,342 | X | X 28- |
| | | | 525,293 | 8,707 | X | 28- |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 427,740 | 7,090 | X | X 28- |
| | | | 19,969 | 331 | X | 28- |
| | | | 1,086 | 18 | X | 28- |
| | | | 37,082 | 6,804 | X | 28- |
| | | | 74,180 | 13,611 | X | X 28- |
| NORDSON CORP | COM | 655663102 | 69,760 | 12,800 | X | X 28- |
| | | | 3,473,988 | 61,947 | X | 28- |
| | | | 25,236 | 450 | X | X 28- |
| NORDSTROM INC | COM | 655664100 | 26,582 | 474 | X | 28- |
| | | | 1,574,703 | 48,919 | X | 28- |
| | | | 1,987,733 | 61,750 | X | X 28- |
| | | | 251,790 | 7,822 | X | 28- |
| | | | 211,199 | 6,561 | X | X 28- |
| COLUMN TOTAL | | | 437,205 | 13,582 | X | 28- |
| | | | 418 | 13 | X | 28- |
| | | | 6,438 | 200 | X | X 28- |
| | | | 18,726,311 | | | |

PAGE 212 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 23,433,405 | 441,723 | X | 28- |
| | | | 29,642,059 | 558,757 | X | X 28- |
| | | | 1,230,123 | 23,188 | X | 28- |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------------|---------|---|---|-----|
| | | | 760,100 | 14,328 | X | X | 28- |
| | | | 51,512 | 971 | X | | 28- |
| | | | 79,363 | 1,496 | X | | 28- |
| | | | 39,788 | 750 | X | X | 28- |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 208,476 | 7,867 | X | | 28- |
| | | | 79,500 | 3,000 | X | X | 28- |
| NORTHEAST UTILS | COM | 664397106 | 21,531 | 845 | X | | 28- |
| | | | 2,548 | 100 | X | X | 28- |
| | | | 209,675 | 8,229 | X | | 28- |
| | | | 178,258 | 6,996 | X | X | 28- |
| | | | 3,109 | 122 | X | | 28- |
| NORTHERN DYNASTY MINERALS LT | COM NEW | 66510M204 | 647 | 100 | X | X | 28- |
| NORTHERN TR CORP | COM | 665859104 | 9,390,529 | 201,082 | X | | 28- |
| | | | 6,726,715 | 144,041 | X | X | 28- |
| | | | 4,955,524 | 106,114 | X | | 28- |
| | | | 992,842 | 21,260 | X | X | 28- |
| | | | 23,023 | 493 | X | | 28- |
| | | | 4,670 | 100 | X | | 28- |
| | | | 16,345 | 350 | X | X | 28- |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 12,656 | 975 | X | | 28- |
| NORTHGATE MINERALS CORP | COM | 666416102 | 45,000 | 15,000 | X | X | 28- |
| | | | 2,684,625 | 894,875 | X | | 28- |
| | | | 278,109 | 92,703 | X | X | 28- |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 6,913,063 | 126,985 | X | | 28- |
| | | | 11,092,422 | 203,755 | X | X | 28- |
| | | | 880,295 | 16,170 | X | | 28- |
| | | | 652,681 | 11,989 | X | X | 28- |
| | | | 606,244 | 11,136 | X | | 28- |
| | | | 217,270 | 3,991 | X | | 28- |
| | | | 147,696 | 2,713 | X | X | 28- |
| | | | 101,579,803 | | | | |
| | COLUMN TOTAL | | | | | | |

PAGE 213 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1,671 | 626 | X | X | 28- |
| | | | 8,135 | 3,047 | X | | 28- |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 532,896 | 46,460 | X | | 28- |
| | | | 29,730 | 2,592 | X | X | 28- |
| | | | 14,280 | 1,245 | X | | 28- |
| NORTHWEST NAT GAS CO | COM | 667655104 | 60,998 | 1,400 | X | | 28- |
| | | | 198,244 | 4,550 | X | X | 28- |
| | | | 7,233 | 166 | X | | 28- |
| NORTHWESTERN CORP | COM NEW | 668074305 | 32,095 | 1,225 | X | X | 28- |
| | | | 1,598,855 | 61,025 | X | | 28- |
| | | | 50,566 | 1,930 | X | X | 28- |
| | | | 2,777 | 106 | X | | 28- |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 101,783 | 4,031 | X | | 28- |
| | | | 6,616 | 262 | X | X | 28- |

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| | | | | | | | |
|-----------------------------|---------------|-----------|--------------|---------|---|---|-----|
| NOVAGOLD RES INC | COM NEW | 66987E206 | 71,196 | 10,200 | X | X | 28- |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 31,590 | 14,700 | X | X | 28- |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 13,625,853 | 281,992 | X | | 28- |
| | | | 7,174,070 | 148,470 | X | X | 28- |
| | | | 963,887 | 19,948 | X | | 28- |
| | | | 101,617 | 2,103 | X | | 28- |
| | | | 19,328 | 400 | X | X | 28- |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 15,300 | 5,000 | X | | 28- |
| NOVELL INC | COM | 670006105 | 3,982 | 701 | X | | 28- |
| | | | 86,086 | 15,156 | X | | 28- |
| | | | 59,617 | 10,496 | X | X | 28- |
| NOVELLUS SYS INC | COM | 670008101 | 5,021 | 198 | X | | 28- |
| | | | 20,288 | 800 | X | X | 28- |
| | | | 116,478 | 4,593 | X | | 28- |
| | | | 118,989 | 4,692 | X | X | 28- |
| | | | 25,059,181 | | | | |
| | | | COLUMN TOTAL | | | | |

PAGE 214 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| NOVO-NORDISK A S | ADR | 670100205 | 1,222,673 | 15,091 | X | | 28- |
| | | | 3,762,326 | 46,437 | X | X | 28- |
| | | | 2,414,315 | 29,799 | X | | 28- |
| | | | 1,044,186 | 12,888 | X | | 28- |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 6,731 | 270 | X | | 28- |
| | | | 262,513 | 10,530 | X | | 28- |
| | | | 22,163 | 889 | X | | 28- |
| NSTAR | COM | 67019E107 | 7,309,820 | 208,852 | X | | 28- |
| | | | 2,057,370 | 58,782 | X | X | 28- |
| | | | 772,590 | 22,074 | X | | 28- |
| | | | 445,760 | 12,736 | X | X | 28- |
| | | | 38,850 | 1,110 | X | | 28- |
| | | | 10,500 | 300 | X | X | 28- |
| NTELOS HLDGS CORP | COM | 67020Q107 | 6,226 | 362 | X | | 28- |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 48,094 | 3,217 | X | | 28- |
| | | | 677,848 | 45,341 | X | X | 28- |
| | | | 26,521 | 1,774 | X | | 28- |
| | | | 391,690 | 26,200 | X | X | 28- |
| | | | 112,005 | 7,492 | X | | 28- |
| NUCOR CORP | COM | 670346105 | 1,601,635 | 41,840 | X | | 28- |
| | | | 732,603 | 19,138 | X | X | 28- |
| | | | 586,641 | 15,325 | X | | 28- |
| | | | 484,051 | 12,645 | X | X | 28- |
| | | | 67,985 | 1,776 | X | | 28- |
| | | | 727 | 19 | X | | 28- |
| NUMEREX CORP PA | CL A | 67053A102 | 1,257,298 | 289,700 | X | X | 28- |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 1,132,879 | 19,740 | X | | 28- |
| | | | 2,762,582 | 48,137 | X | X | 28- |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 15,380 | 500 | X | | 28- |

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| | | | | | | |
|------------------------------|---------|-----------|------------|-------|---|-------|
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 18,090 | 1,500 | X | 28- |
| | | | 36,180 | 3,000 | X | X 28- |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN100 | 39,760 | 3,500 | X | X 28- |
| COLUMN TOTAL | | | 29,367,992 | | | |

PAGE 215 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 29,580 | 3,000 | X X 28- |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 9,285 | 768 | X X 28- |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 448,460 | 33,846 | X 28- |
| | | | 332,284 | 25,078 | X X 28- |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 25,748 | 1,700 | X X 28- |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 24,909 | 2,300 | X X 28- |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 58,412 | 4,442 | X X 28- |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 26,046 | 1,800 | X 28- |
| | | | 55,782 | 3,855 | X X 28- |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 13,428 | 900 | X 28- |
| | | | 24,618 | 1,650 | X X 28- |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 89,792 | 6,100 | X 28- |
| | | | 4,416 | 300 | X X 28- |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 91,926 | 7,970 | X X 28- |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 2,878 | 200 | X 28- |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 102,180 | 6,970 | X X 28- |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 28,568 | 2,029 | X 28- |
| | | | 21,120 | 1,500 | X X 28- |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 1,415 | 100 | X 28- |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 13,970 | 1,000 | X 28- |
| | | | 97,790 | 7,000 | X X 28- |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 14,000 | 1,000 | X 28- |
| | | | 107,142 | 7,653 | X X 28- |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 228,343 | 15,325 | X X 28- |
| COLUMN TOTAL | | | 1,852,092 | | |

PAGE 216 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|-------|
| NVIDIA CORP | COM | 67066G104 | 71,848 | 7,037 | X | 28- |
| | | | 62,516 | 6,123 | X | X 28- |
| | | | 276,477 | 27,079 | X | 28- |
| | | | 228,571 | 22,387 | X | X 28- |
| | | | 1,021 | 100 | X | 28- |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 13,880 | 1,000 | X | 28- |
| NUVEEN CA DIVIDEND ADV MUN F | COM SHS | 67066Y105 | 13,530 | 1,000 | X | X 28- |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 20,340 | 3,000 | X | X 28- |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 84,480 | 6,600 | X | X 28- |
| NUTRI SYS INC NEW | COM | 67069D108 | 57,350 | 2,500 | X | 28- |
| | | | 302,969 | 13,207 | X | 28- |
| NUVEEN MD DIVID ADVANTAGE MU | COM SH BEN INT | 67069R107 | 23,728 | 1,600 | X | 28- |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 100,442 | 6,665 | X | X 28- |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 63,991 | 4,395 | X | 28- |
| | | | 9,901 | 680 | X | X 28- |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 11,664 | 800 | X | 28- |
| | | | 29,160 | 2,000 | X | X 28- |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 7,215 | 500 | X | 28- |
| | | | 103,391 | 7,165 | X | X 28- |
| NUVASIVE INC | COM | 670704105 | 282,510 | 7,967 | X | 28- |
| | | | 3,593,871 | 101,350 | X | 28- |
| | | | 421,974 | 11,900 | X | X 28- |
| | | | 9,893 | 279 | X | 28- |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 29,536 | 3,512 | X | 28- |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 34,690 | 4,845 | X | 28- |
| | | | 11,456 | 1,600 | X | X 28- |
| NUVEEN OHIO DIVID ADVANTAGE | COM | 67071V104 | 25,476 | 1,666 | X | 28- |
| | | | 81,048 | 5,300 | X | X 28- |
| COLUMN TOTAL | | | 5,972,928 | | | |

PAGE 217 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 29,760 | 2,000 | X X 28- |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 37,550 | 5,000 | X 28- |
| | | | 10,169 | 1,354 | X X 28- |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 7,210 | 667 | X X 28- |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 222,600 | 15,000 | X 28- |
| | | | 6,901 | 465 | X 28- |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 24,442 | 3,330 | X 28- |
| NUVEEN GLB GOVT ENHANCED IN | COM | 67073C104 | 16,390 | 1,000 | X X 28- |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 7,002 | 900 | X 28- |
| | | | 18,789 | 2,415 | X X 28- |
| NV ENERGY INC | COM | 67073Y106 | 27,754 | 2,350 | X 28- |
| | | | 19,321 | 1,636 | X 28- |
| O CHARLEYS INC | COM | 670823103 | 901 | 170 | X 28- |
| | | | 48 | 9 | X 28- |
| | | | 7,420 | 1,400 | X X 28- |

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| | | | | | | |
|------------------------------|-----|-----------|-----------|---------|---|-------|
| OGE ENERGY CORP | COM | 670837103 | 568,800 | 15,558 | X | 28- |
| | | | 441,535 | 12,077 | X | X 28- |
| | | | 6,305,723 | 172,476 | X | 28- |
| | | | 867,276 | 23,722 | X | X 28- |
| | | | 5,118 | 140 | X | 28- |
| OM GROUP INC | COM | 670872100 | 22,428 | 940 | X | 28- |
| | | | 10,475 | 439 | X | 28- |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 6,960 | 685 | X | 28- |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N109 | 67,350 | 5,000 | X | 28- |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 251,859 | 25,466 | X | 28- |
| | | | 292,012 | 29,526 | X | X 28- |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 37,813 | 2,750 | X | 28- |
| | | | 19,388 | 1,410 | X | X 28- |
| COLUMN TOTAL | | | 9,332,994 | | | |

PAGE 218 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 397,321 | 28,441 | X | 28- |
| | | | 1,037,873 | 74,293 | X | X 28- |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 62,350 | 4,300 | X | 28- |
| | | | 44,472 | 3,067 | X | X 28- |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 14,596 | 1,060 | X | 28- |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 9,504 | 600 | X | 28- |
| | | | 113,177 | 7,145 | X | X 28- |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 190,201 | 13,236 | X | 28- |
| | | | 27,303 | 1,900 | X | X 28- |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 13,132 | 1,000 | X | 28- |
| OSI SYSTEMS INC | COM | 671044105 | 11,108 | 400 | X | 28- |
| | | | 4,561,028 | 164,243 | X | 28- |
| | | | 537,377 | 19,351 | X | X 28- |
| | | | 37,490 | 1,350 | X | 28- |
| OYO GEOSPACE CORP | COM | 671074102 | 96,960 | 2,000 | X | X 28- |
| | | | 10,569 | 218 | X | 28- |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 59,100 | 5,000 | X | X 28- |
| | | | 22,446 | 1,899 | X | 28- |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 61,796,533 | 800,992 | X | 28- |
| | | | 18,234,325 | 236,349 | X | X 28- |
| | | | 26,774,445 | 347,044 | X | 28- |
| | | | 14,015,455 | 181,665 | X | X 28- |
| | | | 271,954 | 3,525 | X | 28- |
| | | | 825,274 | 10,697 | X | 28- |
| | | | 644,665 | 8,356 | X | X 28- |
| OCEANEERING INTL INC | COM | 675232102 | 404 | 9 | X | 28- |
| | | | 85,310 | 1,900 | X | X 28- |
| | | | 165,591 | 3,688 | X | 28- |
| | | | 134,700 | 3,000 | X | X 28- |
| | | | 2,021 | 45 | X | 28- |
| OCEANFIRST FINL CORP | COM | 675234108 | 48,594 | 4,026 | X | 28- |

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COLUMN TOTAL 36,210 3,000 X X 28-
130,281,488

PAGE 219 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| OCLARO INC | COM NEW | 67555N206 | 106,464 | 9,600 | X X 28- |
| OCWEN FINL CORP | COM NEW | 675746309 | 244,978 | 24,041 | X 28- |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 187 | 7 | X 28- |
| OFFICEMAX INC DEL | COM | 67622P101 | 18,336 | 1,404 | X 28- |
| OFFICE DEPOT INC | COM | 676220106 | 7,272 | 1,800 | X 28- |
| | | | 57,667 | 14,274 | X 28- |
| | | | 34,166 | 8,457 | X X 28- |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 70,980 | 750 | X 28- |
| | | | 97,101 | 1,026 | X X 28- |
| OIL STS INTL INC | COM | 678026105 | 114,822 | 2,901 | X 28- |
| | | | 98,950 | 2,500 | X X 28- |
| | | | 5,389,173 | 136,159 | X 28- |
| | | | 947,189 | 23,931 | X X 28- |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 224,400 | 30,000 | X X 28- |
| OLD NATL BANCORP IND | COM | 680033107 | 142,916 | 13,795 | X 28- |
| | | | 818 | 79 | X 28- |
| | | | 1,782 | 172 | X 28- |
| OLD REP INTL CORP | COM | 680223104 | 172,476 | 14,219 | X 28- |
| | | | 1,936,821 | 159,672 | X X 28- |
| | | | 18,996 | 1,566 | X 28- |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 2,970 | 1,485 | X 28- |
| OLIN CORP | COM PAR \$1 | 680665205 | 126,992 | 7,020 | X 28- |
| | | | 191,501 | 10,586 | X X 28- |
| | | | 4,143 | 229 | X 28- |
| | | | 90,450 | 5,000 | X X 28- |
| OLYMPIC STEEL INC | COM | 68162K106 | 6,179 | 269 | X 28- |
| OMNICARE INC | COM | 681904108 | 177,300 | 7,481 | X 28- |
| | | | 60,672 | 2,560 | X X 28- |
| | | | 25,217 | 1,064 | X 28- |
| COLUMN TOTAL | | | 10,370,918 | | |

PAGE 220 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA |
|-----------------------------|---------------------------|-----------------|----------------------|---------------------|----------------------------------|-------|
| OMNICOM GROUP INC | COM | 681919106 | 6,691,553 | 195,089 | X | 28- |
| | | | 6,545,675 | 190,836 | X | X 28- |
| | | | 546,502 | 15,933 | X | 28- |
| | | | 429,813 | 12,531 | X | X 28- |
| | | | 435,850 | 12,707 | X | 28- |
| | | | 161,484 | 4,708 | X | 28- |
| | | | 10,290 | 300 | X | X 28- |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 147,083 | 7,380 | X | 28- |
| | | | 6,517 | 327 | X | 28- |
| | | | 27,802 | 1,395 | X | 28- |
| OMEGA FLEX INC | COM | 682095104 | 381,267 | 26,150 | X | X 28- |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 4,717 | 220 | X | 28- |
| | | | 13,936 | 650 | X | X 28- |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 37,488 | 4,800 | X | X 28- |
| | | | 921,135 | 117,943 | X | 28- |
| | | | 20,142 | 2,579 | X | X 28- |
| OMNICELL INC | COM | 68213N109 | 22,211 | 1,900 | X | X 28- |
| ON ASSIGNMENT INC | COM | 682159108 | 1,358 | 270 | X | 28- |
| | | | 8,863 | 1,762 | X | 28- |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 35,977 | 5,639 | X | 28- |
| | | | 34,114 | 5,347 | X | 28- |
| | | | 41,062 | 6,436 | X | 28- |
| ONCOTHYREON INC | COM | 682324108 | 576 | 174 | X | 28- |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 8,409 | 564 | X | 28- |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 784,338 | 12,200 | X | 28- |
| | | | 1,295,315 | 20,148 | X | X 28- |
| ONEOK INC NEW | COM | 682680103 | 315,206 | 7,288 | X | 28- |
| | | | 741,089 | 17,135 | X | X 28- |
| | | | 251,715 | 5,820 | X | 28- |
| | | | 358,629 | 8,292 | X | X 28- |
| | | | 155,095 | 3,586 | X | 28- |
| | | | 6,920 | 160 | X | 28- |
| COLUMN TOTAL | | | 20,442,131 | | | |

PAGE 221 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ONLINE RES CORP | COM | 68273G101 | 1,897 | 457 | X | 28- |
| | | | 689 | 166 | X | 28- |
| ONVIA INC | COM NEW | 68338T403 | 62,278 | 16,389 | X | X 28- |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 12,954 | 600 | X | 28- |
| | | | 16,667 | 772 | X | 28- |
| | | | 123,603 | 5,725 | X | 28- |
| OPEN TEXT CORP | COM | 683715106 | 6,945 | 185 | X | 28- |
| | | | 5,042,185 | 134,315 | X | 28- |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------------|-----------|---|---|-----|
| | | | 546,132 | 14,548 | X | X | 28- |
| OPKO HEALTH INC | COM | 68375N103 | 9,040 | 4,000 | X | X | 28- |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 118,423 | 8,264 | X | | 28- |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 2,938 | 200 | X | | 28- |
| | | | 13,603 | 926 | X | | 28- |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 507,644 | 21,196 | X | | 28- |
| | | | 9,293 | 388 | X | X | 28- |
| OPTICAL CABLE CORP | COM NEW | 683827208 | 104,035 | 36,376 | X | X | 28- |
| ORACLE CORP | COM | 68389X105 | 95,286,091 | 4,440,172 | X | | 28- |
| | | | 41,872,967 | 1,951,210 | X | X | 28- |
| | | | 33,091,234 | 1,541,996 | X | | 28- |
| | | | 16,846,529 | 785,020 | X | X | 28- |
| | | | 2,045,417 | 95,313 | X | | 28- |
| | | | 938,746 | 43,744 | X | | 28- |
| | | | 808,527 | 37,676 | X | X | 28- |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 9,838 | 625 | X | | 28- |
| | | | 5,729 | 364 | X | | 28- |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 46,300 | 10,000 | X | | 28- |
| ORBCOMM INC | COM | 68555P100 | 1,911 | 1,050 | X | | 28- |
| ORBITAL SCIENCES CORP | COM | 685564106 | 4,731 | 300 | X | | 28- |
| | | | 804 | 51 | X | | 28- |
| | | | 29,395 | 1,864 | X | | 28- |
| COLUMN TOTAL | | | 197,566,545 | | | | |

PAGE 222 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 7,235 | 1,899 | X | | 28- |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 88,985 | 1,871 | X | | 28- |
| | | | 52,316 | 1,100 | X | X | 28- |
| | | | 290,496 | 6,108 | X | | 28- |
| | | | 209,454 | 4,404 | X | X | 28- |
| | | | 32,674 | 687 | X | | 28- |
| | | | 476 | 10 | X | | 28- |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 55,704 | 4,400 | X | X | 28- |
| ORION MARINE GROUP INC | COM | 68628V308 | 4,260 | 300 | X | | 28- |
| ORIX CORP | SPONSORED ADR | 686330101 | 5,909 | 164 | X | | 28- |
| | | | 6,233 | 173 | X | X | 28- |
| | | | 2,594 | 72 | X | | 28- |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 28,290 | 1,000 | X | X | 28- |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 25,450 | 1,150 | X | | 28- |
| OSHKOSH CORP | COM | 688239201 | 410,845 | 13,185 | X | | 28- |
| | | | 590,170 | 18,940 | X | X | 28- |
| | | | 36,457 | 1,170 | X | | 28- |
| | | | 1,714 | 55 | X | X | 28- |
| | | | 21,407 | 687 | X | | 28- |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 5,810 | 1,000 | X | | 28- |
| OSTEOTECH INC | COM | 688582105 | 412 | 130 | X | | 28- |
| OTTER TAIL CORP | COM | 689648103 | 7,732 | 400 | X | | 28- |

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| | | | | | | | |
|------------------------------|-----|-----------|-----------|--------|---|---|-----|
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 88,155 | 2,380 | X | X | 28- |
| | | | 380,104 | 10,262 | X | | 28- |
| | | | 67,413 | 1,820 | X | X | 28- |
| OWENS & MINOR INC NEW | COM | 690732102 | 19,696 | 694 | X | | 28- |
| | | | 4,257 | 150 | X | X | 28- |
| | | | 1,115,845 | 39,318 | X | | 28- |
| | | | 199,568 | 7,032 | X | X | 28- |
| | | | 6,726 | 237 | X | | 28- |
| COLUMN TOTAL | | | 3,766,387 | | | | |

PAGE 223 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| OWENS CORNING NEW | COM | 690742101 | 6,281 | 210 | X | | 28- |
| | | | 22,163 | 741 | X | | 28- |
| OWENS ILL INC | COM NEW | 690768403 | 1,866,656 | 70,573 | X | | 28- |
| | | | 1,395,608 | 52,764 | X | X | 28- |
| | | | 215,673 | 8,154 | X | | 28- |
| | | | 176,580 | 6,676 | X | X | 28- |
| | | | 14,177 | 536 | X | | 28- |
| | | | 19,732 | 746 | X | | 28- |
| | | | 13,225 | 500 | X | X | 28- |
| OXFORD INDS INC | COM | 691497309 | 3,140 | 150 | X | | 28- |
| | | | 84,641 | 4,044 | X | | 28- |
| | | | 73,255 | 3,500 | X | X | 28- |
| P C CONNECTION | COM | 69318J100 | 448 | 74 | X | | 28- |
| PC-TEL INC | COM | 69325Q105 | 706 | 140 | X | | 28- |
| PDL BIOPHARMA INC | COM | 69329Y104 | 12,623 | 2,246 | X | | 28- |
| | | | 348 | 62 | X | | 28- |
| PG&E CORP | COM | 69331C108 | 318,402 | 7,747 | X | | 28- |
| | | | 240,188 | 5,844 | X | X | 28- |
| | | | 4,567,114 | 111,122 | X | | 28- |
| | | | 606,307 | 14,752 | X | X | 28- |
| | | | 411 | 10 | X | | 28- |
| PHH CORP | COM NEW | 693320202 | 3,808 | 200 | X | X | 28- |
| | | | 588,336 | 30,900 | X | | 28- |
| | | | 11,043 | 580 | X | X | 28- |
| | | | 95 | 5 | X | | 28- |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 7,930 | 200 | X | | 28- |
| | | | 356,136 | 8,982 | X | | 28- |
| PGT INC | COM | 69336V101 | 3,498,893 | 1,361,437 | X | | 28- |
| PICO HLDGS INC | COM NEW | 693366205 | 4,136 | 138 | X | | 28- |
| PMA CAP CORP | CL A | 693419202 | 6,878 | 1,050 | X | | 28- |
| COLUMN TOTAL | | | 14,114,933 | | | | |

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PAGE 224 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| PMC-SIERRA INC | COM | 69344F106 | 564 | 75 | X 28- |
| | | | 7,520 | 1,000 | X X 28- |
| | | | 12,822 | 1,705 | X 28- |
| | | | 511 | 68 | X 28- |
| PMI GROUP INC | COM | 69344M101 | 175,481 | 60,720 | X X 28- |
| PMFG INC | COM | 69345P103 | 52,525 | 3,467 | X 28- |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 91,212,640 | 1,614,383 | X 28- |
| | | | 85,771,520 | 1,518,080 | X X 28- |
| | | | 1,398,488 | 24,752 | X 28- |
| | | | 1,173,166 | 20,764 | X X 28- |
| | | | 190,688 | 3,375 | X 28- |
| | | | 203,457 | 3,601 | X X 28- |
| PNC FINL SVCS GROUP INC | *W EXP 12/31/2 | 693475121 | 117,059 | 10,100 | X X 28- |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 77,174 | 821 | X 28- |
| | | | 2,350 | 25 | X X 28- |
| POSCO | SPONSORED ADR | 693483109 | 22,637 | 240 | X 28- |
| | | | 118,277 | 1,254 | X X 28- |
| | | | 99,036 | 1,050 | X X 28- |
| | | | 381,241 | 4,042 | X 28- |
| PNM RES INC | COM | 69349H107 | 917 | 82 | X 28- |
| | | | 169,936 | 15,200 | X X 28- |
| PPG INDS INC | COM | 693506107 | 41,203,063 | 682,057 | X 28- |
| | | | 36,487,519 | 603,998 | X X 28- |
| | | | 22,403,592 | 370,859 | X 28- |
| | | | 8,885,707 | 147,090 | X X 28- |
| | | | 90,857 | 1,504 | X 28- |
| | | | 207,327 | 3,432 | X 28- |
| | | | 686,499 | 11,364 | X X 28- |
| PPL CORP | COM | 69351T106 | 9,631,424 | 386,029 | X 28- |
| | | | 11,336,532 | 454,370 | X X 28- |
| | | | 496,131 | 19,885 | X 28- |
| | | | 280,438 | 11,240 | X X 28- |
| | | | 1,023 | 41 | X 28- |
| | COLUMN TOTAL | | 312,898,121 | | |

PAGE 225 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|-----------------------------|-----|-----------|-----------|--------|---|-------|
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1,130,047 | 20,259 | X | 28- |
| | | | 10,821 | 194 | X | X 28- |
| PSS WORLD MED INC | COM | 69366A100 | 97,290 | 4,600 | X | X 28- |
| | | | 228,209 | 10,790 | X | 28- |
| | | | 222,075 | 10,500 | X | X 28- |
| PACCAR INC | COM | 693718108 | 53,904 | 1,352 | X | 28- |
| | | | 99,675 | 2,500 | X | X 28- |
| | | | 684,169 | 17,160 | X | 28- |
| | | | 575,643 | 14,438 | X | X 28- |
| | | | 2,472 | 62 | X | 28- |
| | | | 598 | 15 | X | 28- |
| PACER INTL INC TENN | COM | 69373H106 | 15,504 | 2,218 | X | 28- |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 8,818 | 1,105 | X | 28- |
| | | | 31,920 | 4,000 | X | X 28- |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 112 | 155 | X | X 28- |
| | | | 1,452 | 2,017 | X | 28- |
| PACIFIC ETHANOL INC | COM | 69423U107 | 28 | 43 | X | 28- |
| PACKAGING CORP AMER | COM | 695156109 | 155,329 | 7,054 | X | 28- |
| | | | 57,252 | 2,600 | X | X 28- |
| | | | 19,532 | 887 | X | 28- |
| | | | 13,212 | 600 | X | X 28- |
| PACTIV CORP | COM | 695257105 | 124,824 | 4,482 | X | 28- |
| | | | 15,485 | 556 | X | X 28- |
| | | | 211,242 | 7,585 | X | 28- |
| | | | 147,772 | 5,306 | X | X 28- |
| | | | 35,063 | 1,259 | X | 28- |
| PACWEST BANCORP DEL | COM | 695263103 | 3,973 | 217 | X | 28- |
| PAETEC HOLDING CORP | COM | 695459107 | 11,897 | 3,489 | X | 28- |
| COLUMN TOTAL | | | 3,958,318 | | | |

PAGE 226 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| PALL CORP | COM | 696429307 | 134,662 | 3,918 | X | 28- |
| | | | 34,370 | 1,000 | X | X 28- |
| | | | 196,459 | 5,716 | X | 28- |
| | | | 161,436 | 4,697 | X | X 28- |
| | | | 62,691 | 1,824 | X | 28- |
| PALM INC NEW | COM | 696643105 | 57,116 | 10,038 | X | X 28- |
| | | | 4,984 | 876 | X | 28- |
| PAMRAPO BANCORP INC | COM | 697738102 | 28,040 | 4,000 | X | X 28- |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 18,960 | 750 | X | 28- |
| | | | 113,760 | 4,500 | X | X 28- |
| PANASONIC CORP | ADR | 69832A205 | 75,857 | 6,054 | X | 28- |
| | | | 85,129 | 6,794 | X | X 28- |
| | | | 72,361 | 5,775 | X | X 28- |
| PANERA BREAD CO | CL A | 69840W108 | 124,078 | 1,648 | X | 28- |
| | | | 548,864 | 7,290 | X | X 28- |

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| | | | | | | |
|----------------------------|---------|-----------|-----------|---------|---|-------|
| | | | 231,291 | 3,072 | X | 28- |
| | | | 203,283 | 2,700 | X | X 28- |
| PANHANDLE OIL AND GAS INC | CL A | 698477106 | 21,144 | 800 | X | X 28- |
| PANTRY INC | COM | 698657103 | 115,561 | 8,190 | X | X 28- |
| PAPA JOHNS INTL INC | COM | 698813102 | 68,898 | 2,980 | X | 28- |
| | | | 2,127 | 92 | X | 28- |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1,167,525 | 44,974 | X | 28- |
| | | | 18,250 | 703 | X | X 28- |
| PARAGON SHIPPING INC | CL A | 69913R309 | 5,370 | 1,500 | X | X 28- |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 13,790 | 880 | X | 28- |
| | | | 17,065 | 1,089 | X | 28- |
| | | | 76,266 | 4,867 | X | 28- |
| PAREXEL INTL CORP | COM | 699462107 | 17,626 | 813 | X | 28- |
| | | | 4,929,772 | 227,388 | X | 28- |
| | | | 564,959 | 26,059 | X | X 28- |
| | | | 447,519 | 20,642 | X | 28- |
| COLUMN TOTAL | | | 9,619,213 | | | |

PAGE 227 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 4,394 | 180 | X | 28- |
| | | | 34,174 | 1,400 | X | X 28- |
| | | | 5,663 | 232 | X | 28- |
| | | | 14,646 | 600 | X | X 28- |
| PARK NATL CORP | COM | 700658107 | 19,512 | 300 | X | 28- |
| | | | 14,504 | 223 | X | 28- |
| PARKE BANCORP INC | COM | 700885106 | 218,934 | 23,643 | X | X 28- |
| PARKER DRILLING CO | COM | 701081101 | 2,765 | 700 | X | X 28- |
| PARKER HANNIFIN CORP | COM | 701094104 | 15,370,406 | 277,144 | X | 28- |
| | | | 19,766,776 | 356,415 | X | X 28- |
| | | | 18,877,198 | 340,375 | X | 28- |
| | | | 8,836,054 | 159,323 | X | X 28- |
| | | | 3,938 | 71 | X | 28- |
| | | | 22,184 | 400 | X | 28- |
| | | | 3,050 | 55 | X | X 28- |
| PARKWAY PPTYS INC | COM | 70159Q104 | 3,468 | 238 | X | 28- |
| PATNI COMPUTER SYS | SPONS ADR | 703248203 | 663,097 | 29,045 | X | 28- |
| | | | 10,000 | 438 | X | X 28- |
| PATRICK INDS INC | COM | 703343103 | 3,978 | 2,150 | X | 28- |
| PATRIOT COAL CORP | COM | 70336T104 | 19,975 | 1,700 | X | 28- |
| | | | 26,555 | 2,260 | X | X 28- |
| | | | 3,114 | 265 | X | 28- |
| PATTERSON COMPANIES INC | COM | 703395103 | 160,424 | 5,623 | X | 28- |
| | | | 278,168 | 9,750 | X | X 28- |
| | | | 365,669 | 12,817 | X | 28- |
| | | | 306,041 | 10,727 | X | X 28- |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 26,924 | 2,092 | X | 28- |
| | | | 16,731 | 1,300 | X | X 28- |

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| | | | | | | |
|------------------|-----|-----------|------------|-------|---|-----|
| PAULSON CAP CORP | COM | 703797100 | 16,692 | 1,297 | X | 28- |
| | | | 685 | 500 | X | 28- |
| COLUMN TOTAL | | | 65,095,719 | | | |

PAGE 228 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| PAYCHEX INC | COM | 704326107 | 2,930,117 | 112,827 | X | 28- |
| | | | 2,262,766 | 87,130 | X | X 28- |
| | | | 342,908 | 13,204 | X | 28- |
| | | | 332,883 | 12,818 | X | X 28- |
| | | | 298,162 | 11,481 | X | 28- |
| | | | 10,440 | 402 | X | X 28- |
| PEABODY ENERGY CORP | SDCV 4.750%12 | 704549AG9 | 292,500 | 3,000 | X | 28- |
| PEABODY ENERGY CORP | COM | 704549104 | 2,673,714 | 68,329 | X | 28- |
| | | | 2,900,081 | 74,114 | X | X 28- |
| | | | 527,238 | 13,474 | X | 28- |
| | | | 427,965 | 10,937 | X | X 28- |
| | | | 6,065 | 155 | X | 28- |
| | | | 120,325 | 3,075 | X | 28- |
| PEARSON PLC | SPONSORED ADR | 705015105 | 21,724 | 1,652 | X | 28- |
| PEERLESS SYS CORP | COM | 705536100 | 13,450 | 5,000 | X | X 28- |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 201,309 | 21,977 | X | 28- |
| | | | 90,455 | 9,875 | X | X 28- |
| PENFORD CORP | COM | 707051108 | 648 | 100 | X | 28- |
| PENN NATL GAMING INC | COM | 707569109 | 27,882 | 1,207 | X | 28- |
| | | | 5,012,076 | 216,973 | X | 28- |
| | | | 688,380 | 29,800 | X | X 28- |
| | | | 1,709 | 74 | X | 28- |
| PENN VA GP HLDGS L P | COM UNIT R LIM | 70788P105 | 361,212 | 19,825 | X | X 28- |
| PENN VA CORP | COM | 707882106 | 4,022 | 200 | X | 28- |
| | | | 325,782 | 16,200 | X | X 28- |
| | | | 1,954,672 | 97,199 | X | 28- |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 129,642 | 6,200 | X | 28- |
| | | | 119,187 | 5,700 | X | X 28- |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 232,729 | 12,236 | X | 28- |
| | | | 227,860 | 11,980 | X | X 28- |
| PENNANTPARK INVT CORP | COM | 708062104 | 26,100 | 2,733 | X | 28- |
| COLUMN TOTAL | | | 22,564,003 | | | |

PAGE 229 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| PENNEY J C INC | COM | 708160106 | 457,545 | 21,301 | X | | 28- |
| | | | 299,710 | 13,953 | X | X | 28- |
| | | | 7,258,479 | 337,918 | X | | 28- |
| | | | 2,524,716 | 117,538 | X | X | 28- |
| | | | 537 | 25 | X | | 28- |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 124,351 | 10,176 | X | | 28- |
| | | | 51,287 | 4,197 | X | X | 28- |
| | | | 16,717 | 1,368 | X | | 28- |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 8,736 | 769 | X | | 28- |
| PENTAIR INC | COM | 709631105 | 188,306 | 5,848 | X | | 28- |
| | | | 946,680 | 29,400 | X | X | 28- |
| | | | 204,502 | 6,351 | X | | 28- |
| | | | 180,320 | 5,600 | X | X | 28- |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 61,371 | 4,546 | X | | 28- |
| | | | 335,057 | 24,819 | X | X | 28- |
| | | | 263,925 | 19,550 | X | | 28- |
| | | | 196,925 | 14,587 | X | X | 28- |
| | | | 500 | 37 | X | | 28- |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 3,455 | 390 | X | | 28- |
| | | | 32,516 | 3,670 | X | | 28- |
| PEPCO HOLDINGS INC | COM | 713291102 | 479,918 | 30,607 | X | | 28- |
| | | | 656,882 | 41,893 | X | X | 28- |
| | | | 160,563 | 10,240 | X | | 28- |
| | | | 138,517 | 8,834 | X | X | 28- |
| PEPSICO INC | COM | 713448108 | 1,819 | 116 | X | | 28- |
| | | | 194,433,304 | 3,190,046 | X | | 28- |
| | | | 155,750,106 | 2,555,375 | X | X | 28- |
| | | | 42,729,607 | 701,060 | X | | 28- |
| | | | 19,725,980 | 323,642 | X | X | 28- |
| | | | 1,320,299 | 21,662 | X | | 28- |
| | | | 1,314,874 | 21,573 | X | | 28- |
| | | | 1,320,665 | 21,668 | X | X | 28- |
| COLUMN TOTAL | | | 431,188,169 | | | | |

PAGE 230 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 1,034 | 47 | X | X | 28- |
| PERFICIENT INC | COM | 71375U101 | 10,398 | 1,167 | X | | 28- |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 2,208 | 230 | X | | 28- |
| | | | 69,120 | 7,200 | X | X | 28- |
| PERKINELMER INC | COM | 714046109 | 140,308 | 6,788 | X | | 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|--------------|-----------|---|---|-----|
| | | | 129,374 | 6,259 | X | X | 28- |
| | | | 146,695 | 7,097 | X | | 28- |
| | | | 97,624 | 4,723 | X | X | 28- |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 5,487 | 300 | X | | 28- |
| | | | 84,573 | 4,624 | X | X | 28- |
| | | | 1,076,458 | 58,855 | X | | 28- |
| PERRIGO CO | COM | 714290103 | 642,091 | 10,870 | X | | 28- |
| | | | 11,814 | 200 | X | X | 28- |
| | | | 824,440 | 13,957 | X | | 28- |
| | | | 236,457 | 4,003 | X | | 28- |
| | | | 32,489 | 550 | X | X | 28- |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 6,914 | 202 | X | | 28- |
| | | | 30,704 | 897 | X | X | 28- |
| | | | 23,105 | 675 | X | X | 28- |
| PETMED EXPRESS INC | COM | 716382106 | 12,460 | 700 | X | | 28- |
| | | | 35,600 | 2,000 | X | X | 28- |
| | | | 185,120 | 10,400 | X | | 28- |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 205,744 | 1,875 | X | | 28- |
| | | | 161,961 | 1,476 | X | X | 28- |
| PETROHAWK ENERGY CORP | COM | 716495106 | 68,067 | 4,011 | X | | 28- |
| | | | 168,682 | 9,940 | X | X | 28- |
| | | | 45,106 | 2,658 | X | | 28- |
| | | | 51,165 | 3,015 | X | X | 28- |
| | | | 94,676 | 5,579 | X | | 28- |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 39,306 | 1,319 | X | | 28- |
| | | | 6,288 | 211 | X | X | 28- |
| | | | COLUMN TOTAL | 4,645,468 | | | |

PAGE 231 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 513,462 | 14,961 | X | | 28- |
| | | | 1,034,233 | 30,135 | X | X | 28- |
| | | | 62,119 | 1,810 | X | | 28- |
| | | | 113,256 | 3,300 | X | X | 28- |
| | | | 348,760 | 10,162 | X | | 28- |
| PETROQUEST ENERGY INC | COM | 716748108 | 14,784 | 2,187 | X | | 28- |
| PETSMART INC | COM | 716768106 | 58,077 | 1,925 | X | | 28- |
| | | | 312,682 | 10,364 | X | X | 28- |
| | | | 39,643 | 1,314 | X | | 28- |
| | | | 80,735 | 2,676 | X | X | 28- |
| PFIZER INC | COM | 717081103 | 111,513,927 | 7,820,051 | X | | 28- |
| | | | 106,030,601 | 7,435,526 | X | X | 28- |
| | | | 50,910,581 | 3,570,167 | X | | 28- |
| | | | 21,121,470 | 1,481,169 | X | X | 28- |
| | | | 709,792 | 49,775 | X | | 28- |
| | | | 535,748 | 37,570 | X | | 28- |
| | | | 1,240,877 | 87,018 | X | X | 28- |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 5,958 | 100 | X | X | 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|-------|
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 113,202 | 4,455 | X | 28- |
| | | | 52,218 | 2,055 | X | X 28- |
| | | | 104,791 | 4,124 | X | 28- |
| | | | 78,771 | 3,100 | X | X 28- |
| PHARMERICA CORP | COM | 71714F104 | 147 | 10 | X | 28- |
| | | | 336,682 | 22,966 | X | 28- |
| | | | 29,320 | 2,000 | X | 28- |
| PHILIP MORRIS INTL INC | COM | 718172109 | 75,720,666 | 1,651,847 | X | 28- |
| | | | 169,147,858 | 3,689,962 | X | X 28- |
| | | | 17,104,783 | 373,141 | X | 28- |
| | | | 9,465,868 | 206,498 | X | X 28- |
| | | | 838,643 | 18,295 | X | 28- |
| | | | 461,242 | 10,062 | X | 28- |
| | | | 1,185,835 | 25,869 | X | X 28- |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 2,905 | 57 | X | 28- |
| COLUMN TOTAL | | | 569,289,636 | | | |

PAGE 232 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 570,000 | 12,319 | X | 28- |
| | | | 39,561 | 855 | X | X 28- |
| | | | 28,780 | 622 | X | 28- |
| | | | 37,016 | 800 | X | X 28- |
| PHOENIX COS INC NEW | COM | 71902E109 | 3,294 | 1,561 | X | 28- |
| | | | 884 | 419 | X | X 28- |
| | | | 7,140 | 3,384 | X | 28- |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 578 | 200 | X | 28- |
| PHOTRONICS INC | COM | 719405102 | 95,607 | 21,152 | X | 28- |
| | | | 82,657 | 18,287 | X | X 28- |
| PIEDMONT NAT GAS INC | COM | 720186105 | 159,947 | 6,322 | X | 28- |
| | | | 37,950 | 1,500 | X | X 28- |
| | | | 16,293 | 644 | X | 28- |
| PIER 1 IMPORTS INC | COM | 720279108 | 328,461 | 51,242 | X | 28- |
| PIKE ELEC CORP | COM | 721283109 | 47 | 5 | X | 28- |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 657 | 100 | X | 28- |
| | | | 710 | 108 | X | 28- |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 7,000 | 500 | X | 28- |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 254,950 | 16,751 | X | 28- |
| | | | 225,028 | 14,785 | X | X 28- |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 42,177 | 3,716 | X | 28- |
| | | | 192,950 | 17,000 | X | X 28- |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 91,263 | 8,750 | X | 28- |
| | | | 33,376 | 3,200 | X | X 28- |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 21,940 | 2,000 | X | 28- |
| | | | 159,065 | 14,500 | X | X 28- |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 65,880 | 3,820 | X | 28- |
| | | | 281,679 | 16,333 | X | X 28- |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 410,042 | 38,108 | X | 28- |

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COLUMN TOTAL

3,194,932

PAGE 233 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|
| PIMCO INCOME STRATEGY FUND I | COM | 72201J104 | 4,950 | 500 | X 28- |
| | | | 262,043 | 26,469 | X X 28- |
| PIMCO ETF TR | 1-5 US TIP IDX | 72201R205 | 1,970 | 38 | X 28- |
| | | | 49,239 | 950 | X X 28- |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 2,943,938 | 244,920 | X 28- |
| | | | 22,237 | 1,850 | X X 28- |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 136,290 | 5,500 | X X 28- |
| PINNACLE ENTMT INC | COM | 723456109 | 89,870 | 9,500 | X X 28- |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 51,400 | 4,000 | X X 28- |
| PINNACLE WEST CAP CORP | COM | 723484101 | 53,595 | 1,474 | X 28- |
| | | | 244,339 | 6,720 | X X 28- |
| | | | 170,565 | 4,691 | X 28- |
| | | | 146,167 | 4,020 | X X 28- |
| | | | 764 | 21 | X 28- |
| PIONEER DRILLING CO | COM | 723655106 | 238,554 | 42,073 | X 28- |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 10,362 | 850 | X X 28- |
| PIONEER MUN HIGH INC ADV TR | COM | 723762100 | 66,600 | 5,000 | X 28- |
| PIONEER MUN HIGH INCOME TR | COM SHS | 723763108 | 70,150 | 5,000 | X 28- |
| PIONEER NAT RES CO | COM | 723787107 | 71,935 | 1,210 | X 28- |
| | | | 429,586 | 7,226 | X X 28- |
| | | | 275,016 | 4,626 | X 28- |
| | | | 220,262 | 3,705 | X X 28- |
| | | | 9,571 | 161 | X X 28- |
| PIONEER SOUTHWST ENRG PRNTR | UNIT LP INT | 72388B106 | 128,700 | 5,200 | X 28- |
| | | | 202,950 | 8,200 | X X 28- |
| PIPER JAFFRAY COS | COM | 724078100 | 1,804 | 56 | X 28- |
| | | | 40,565 | 1,259 | X X 28- |
| | | | 967 | 30 | X 28- |
| | | | 16,110 | 500 | X X 28- |
| | COLUMN TOTAL | | 5,960,499 | | |

PAGE 234 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|-----------------------------|----------------|-----------|------------|---------|----------|-----------|
| PITNEY BOWES INC | COM | 724479100 | 6,693,430 | 304,801 | X | 28- |
| | | | 9,340,752 | 425,353 | X | X 28- |
| | | | 223,948 | 10,198 | X | 28- |
| | | | 180,204 | 8,206 | X | X 28- |
| | | | 171,464 | 7,808 | X | 28- |
| | | | 28,350 | 1,291 | X | 28- |
| | | | 39,528 | 1,800 | X | X 28- |
| PITTSBURGH & W VA RR | SH BEN INT | 724819107 | 16,223 | 1,575 | X | 28- |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 7,554,573 | 128,698 | X | 28- |
| | | | 7,530,506 | 128,288 | X | X 28- |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 57,997 | 2,814 | X | 28- |
| | | | 23,434 | 1,137 | X | 28- |
| | | | 127,761 | 6,199 | X | 28- |
| PLANTRONICS INC NEW | COM | 727493108 | 19,677 | 688 | X | 28- |
| | | | 2,746 | 96 | X | X 28- |
| | | | 486,772 | 17,020 | X | 28- |
| | | | 8,351 | 292 | X | X 28- |
| PLAYBOY ENTERPRISES INC | CL B | 728117300 | 11,407 | 2,716 | X | 28- |
| PLEXUS CORP | COM | 729132100 | 2,968 | 111 | X | 28- |
| | | | 1,203 | 45 | X | X 28- |
| | | | 44,362 | 1,659 | X | 28- |
| PLUG POWER INC | COM | 72919P103 | 1,377 | 3,000 | X | 28- |
| | | | 881 | 1,919 | X | X 28- |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 517,363 | 14,983 | X | 28- |
| | | | 2,584,087 | 74,836 | X | X 28- |
| | | | 285,701 | 8,274 | X | 28- |
| | | | 328,484 | 9,513 | X | X 28- |
| POLARIS INDS INC | COM | 731068102 | 67,729 | 1,240 | X | 28- |
| | | | 114,702 | 2,100 | X | X 28- |
| | | | 255,895 | 4,685 | X | 28- |
| COLUMN TOTAL | | | 36,721,875 | | | |

PAGE 235 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| POLO RALPH LAUREN CORP | CL A | 731572103 | 170,799 | 2,341 | X |
| | | | 41,952 | 575 | X |
| | | | 215,962 | 2,960 | X |
| POLYCOM INC | COM | 73172K104 | 167,078 | 2,290 | X |
| | | | 140,013 | 4,700 | X |
| | | | 27,496 | 923 | X |
| POLYONE CORP | COM | 73179P106 | 140,013 | 4,700 | X |
| | | | 6,315 | 750 | X |
| | | | 21,050 | 2,500 | X |
| | | | 395,235 | 46,940 | X |
| | | | 19,366 | 2,300 | X |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|-------|
| POLYPORE INTL INC | COM | 73179V103 | 2,729 | 120 | X | 28- |
| PONIARD PHARMACEUTICALS INC | COM NEW | 732449301 | 10 | 16 | X | X 28- |
| POOL CORPORATION | COM | 73278L105 | 38,579 | 1,760 | X | 28- |
| | | | 149,604 | 6,825 | X | X 28- |
| | | | 10,017 | 457 | X | 28- |
| POPULAR INC | COM | 733174106 | 2,680 | 1,000 | X | 28- |
| | | | 2,680 | 1,000 | X | X 28- |
| | | | 8,463 | 3,158 | X | 28- |
| PORTER BANCORP INC | COM | 736233107 | 132,636 | 10,510 | X | 28- |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 15,359 | 230 | X | 28- |
| | | | 11,827,339 | 177,109 | X | 28- |
| | | | 1,335,600 | 20,000 | X | X 28- |
| | | | 274,800 | 4,115 | X | 28- |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 5,426 | 296 | X | 28- |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 20,326 | 2,049 | X | 28- |
| POST PPTYS INC | COM | 737464107 | 7,205 | 317 | X | 28- |
| POTASH CORP SASK INC | COM | 73755L107 | 382,216 | 4,432 | X | 28- |
| | | | 1,320,421 | 15,311 | X | X 28- |
| | | | 398,688 | 4,623 | X | 28- |
| COLUMN TOTAL | | | 17,280,057 | | | |

PAGE 236 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| POTLATCH CORP NEW | COM | 737630103 | 1,215 | 34 | X | 28- |
| | | | 35,730 | 1,000 | X | X 28- |
| | | | 246,394 | 6,896 | X | 28- |
| | | | 125,055 | 3,500 | X | X 28- |
| POWER INTEGRATIONS INC | COM | 739276103 | 8,725 | 271 | X | 28- |
| POWER ONE INC NEW | COM | 73930R102 | 6,750 | 1,000 | X | 28- |
| | | | 3,483 | 516 | X | 28- |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 11,087,260 | 259,594 | X | 28- |
| | | | 4,054,802 | 94,938 | X | X 28- |
| | | | 54,541 | 1,277 | X | X 28- |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 625,530 | 29,000 | X | 28- |
| | | | 1,534,166 | 71,125 | X | X 28- |
| POWERSHARES ETF TRUST | WILDERHILL PRO | 73935X161 | 13,195 | 615 | X | X 28- |
| POWERSHARES ETF TRUST | GBL LSTD PVT E | 73935X195 | 9,723 | 1,180 | X | X 28- |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 76,469 | 4,732 | X | X 28- |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 6,309 | 300 | X | 28- |
| | | | 11,146 | 530 | X | X 28- |
| POWERSHARES ETF TRUST | BNKING SEC POR | 73935X336 | 483,733 | 40,011 | X | 28- |
| POWERSHARES ETF TRUST | FINL SECT PORT | 73935X377 | 11,850 | 723 | X | X 28- |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 60,560 | 2,685 | X | X 28- |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 91,413 | 11,067 | X | 28- |
| | | | 62,165 | 7,526 | X | X 28- |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 39,397 | 2,616 | X | 28- |
| | | | 1,034,773 | 68,710 | X | X 28- |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 3,202,266 | 70,364 | X | 28- |

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| | | | | | |
|--------------|------------|--------|---|---|-----|
| | 2,750,670 | 60,441 | X | X | 28- |
| | 239,474 | 5,262 | X | | 28- |
| | 657,483 | 14,447 | X | X | 28- |
| COLUMN TOTAL | 26,534,277 | | | | |

PAGE 237 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 22,426 | 1,752 | X X 28- |
| POWERSHARES ETF TRUST | DYN OIL SVCS | 73935X625 | 5,343 | 370 | X X 28- |
| POWERSHARES ETF TRUST | DYNM LRG CP VL | 73935X708 | 14,188 | 902 | X X 28- |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 12,780 | 1,000 | X 28- |
| | | | 27,490 | 2,151 | X X 28- |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 17,260 | 1,000 | X X 28- |
| POWERSHS DB MULTI SECT COMM | DB ENERGY FUND | 73936B101 | 127,765 | 5,519 | X 28- |
| | | | 484,020 | 20,908 | X X 28- |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 10,399,377 | 433,488 | X 28- |
| | | | 273,486 | 11,400 | X X 28- |
| | | | 23,990 | 1,000 | X X 28- |
| POWERSHS DB MULTI SECT COMM | DB BASE METALS | 73936B705 | 18,000 | 1,000 | X X 28- |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 10,024 | 400 | X X 28- |
| POWERSECURE INTL INC | COM | 73936N105 | 29,997 | 3,300 | X X 28- |
| | | | 10,908 | 1,200 | X X 28- |
| POWERSHARES ETF TRUST II | CEF INC COMPST | 73936Q843 | 2,409 | 100 | X X 28- |
| POWERSHARES ETF TRUST II | GLOB GLD&P ETF | 73936Q876 | 16,268 | 400 | X X 28- |
| POWERSHARES GLOBAL ETF TRUST | WK VRDO TX FR | 73936T433 | 49,980 | 2,000 | X 28- |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 88,774 | 3,400 | X X 28- |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 2,088 | 175 | X 28- |
| | | | 41,815 | 3,505 | X X 28- |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 24,847 | 1,550 | X 28- |
| | | | 49,068 | 3,061 | X X 28- |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 11,647 | 7,563 | X 28- |
| POWERSHARES ETF TR II | GLB NUCLR ENRG | 73937B100 | 1,683 | 100 | X 28- |
| COLUMN TOTAL | | | 11,765,633 | | |

PAGE 238 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | | |
|---------------------------|----------------|-----------|------------|---------|---|---|-----|
| POWERSHARES ETF TR II | BUILD AMER ETF | 73937B407 | 79,605 | 3,050 | X | X | 28- |
| POZEN INC | COM | 73941U102 | 4,907 | 700 | X | | 28- |
| | | | 2,341 | 334 | X | X | 28- |
| PRAXAIR INC | COM | 74005P104 | 40,087,993 | 527,543 | X | | 28- |
| | | | 21,820,149 | 287,145 | X | X | 28- |
| | | | 1,090,912 | 14,356 | X | | 28- |
| | | | 750,249 | 9,873 | X | X | 28- |
| | | | 479,269 | 6,307 | X | | 28- |
| | | | 379,190 | 4,990 | X | | 28- |
| | | | 397,580 | 5,232 | X | X | 28- |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 2,275 | 50 | X | | 28- |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,838,769 | 17,866 | X | | 28- |
| | | | 1,133,355 | 11,012 | X | X | 28- |
| | | | 987,312 | 9,593 | X | | 28- |
| | | | 758,212 | 7,367 | X | X | 28- |
| | | | 535,287 | 5,201 | X | | 28- |
| | | | 42,506 | 413 | X | | 28- |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 292,485 | 44,049 | X | | 28- |
| | | | 10,637 | 1,602 | X | | 28- |
| PREFORMED LINE PRODS CO | COM | 740444104 | 3,606 | 129 | X | | 28- |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 144,552 | 22,800 | X | | 28- |
| | | | 144,552 | 22,800 | X | X | 28- |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2,002 | 220 | X | | 28- |
| PRESSTEK INC | COM | 741113104 | 10,590 | 3,000 | X | X | 28- |
| | | | 76,580 | 21,694 | X | | 28- |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 693,174 | 97,906 | X | | 28- |
| | | | 278,244 | 39,300 | X | | 28- |
| | | | 96,288 | 13,600 | X | X | 28- |
| | | | 244,947 | 34,597 | X | | 28- |
| COLUMN TOTAL | | | 72,387,568 | | | | |

PAGE 239 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 35,912,664 | 809,026 | X | | 28- |
| | | | 38,050,309 | 857,182 | X | X | 28- |
| | | | 21,049,738 | 474,200 | X | | 28- |
| | | | 8,785,935 | 197,926 | X | X | 28- |
| | | | 333,014 | 7,502 | X | | 28- |
| | | | 333,813 | 7,520 | X | | 28- |
| PRICELINE COM INC | COM NEW | 741503403 | 375,096 | 8,450 | X | X | 28- |
| | | | 1,596,275 | 9,042 | X | | 28- |
| | | | 1,865,145 | 10,565 | X | X | 28- |
| | | | 2,260,595 | 12,805 | X | | 28- |
| | | | 1,738,566 | 9,848 | X | X | 28- |
| | | | 161,004 | 912 | X | | 28- |
| | | | 52,962 | 300 | X | | 28- |

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| | | | | | | |
|--------------------------|-----|-----------|---------------|-----------|---|-------|
| PRIDE INTL INC DEL | COM | 74153Q102 | 140,349 | 795 | X | X 28- |
| | | | 1,363 | 61 | X | 28- |
| | | | 10,924 | 489 | X | X 28- |
| | | | 33,532 | 1,501 | X | 28- |
| PRIMORIS SVCS CORP | COM | 74164F103 | 10,567 | 473 | X | 28- |
| | | | 7,667 | 1,217 | X | 28- |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 506,421 | 21,605 | X | 28- |
| | | | 581,875 | 24,824 | X | X 28- |
| | | | 366,250 | 15,625 | X | 28- |
| | | | 301,696 | 12,871 | X | X 28- |
| PROASSURANCE CORP | COM | 74267C106 | 774 | 33 | X | 28- |
| | | | 227 | 4 | X | 28- |
| | | | 16,801 | 296 | X | 28- |
| | | | 1,135 | 20 | X | X 28- |
| PROCTER & GAMBLE CO | COM | 742718109 | 14,474 | 255 | X | 28- |
| | | | 515,054,318 | 8,587,101 | X | 28- |
| | | | 366,849,136 | 6,116,191 | X | X 28- |
| | | | 64,651,662 | 1,077,887 | X | 28- |
| PRIVATEBANCORP INC | COM | 742962103 | 30,129,394 | 502,324 | X | X 28- |
| | | | 1,898,127 | 31,646 | X | 28- |
| | | | 2,467,217 | 41,134 | X | 28- |
| | | | 1,555,101 | 25,927 | X | X 28- |
| COLUMN TOTAL | | | 266 | 24 | X | 28- |
| | | | 1,097,114,392 | | | |

PAGE 240 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 2,126 | 388 | X | 28- |
| | | | 548 | 100 | X | X 28- |
| PROGRESS ENERGY INC | COM | 743263105 | 2,556,752 | 65,190 | X | 28- |
| | | | 1,700,187 | 43,350 | X | X 28- |
| | | | 530,607 | 13,529 | X | 28- |
| | | | 441,970 | 11,269 | X | X 28- |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 384,787 | 9,811 | X | 28- |
| | | | 82,362 | 2,100 | X | 28- |
| | | | 82,362 | 2,100 | X | X 28- |
| | | | 10,214 | 340 | X | 28- |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 404,248 | 13,457 | X | 28- |
| | | | 1,953 | 65 | X | X 28- |
| | | | 25,474 | 848 | X | 28- |
| | | | 2,130,823 | 113,826 | X | 28- |
| PROLOGIS | SH BEN INT | 743410102 | 3,984,178 | 212,830 | X | X 28- |
| | | | 604,974 | 32,317 | X | 28- |
| | | | 494,751 | 26,429 | X | X 28- |
| | | | 1,310 | 70 | X | 28- |
| | | | 10,876 | 581 | X | X 28- |
| | | | 183,586 | 18,123 | X | 28- |
| | | | 29,681 | 2,930 | X | X 28- |

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| | | | | | | |
|--------------|----------------|-----------|------------|--------|---|-------|
| | | | 234,753 | 23,174 | X | 28- |
| | | | 198,629 | 19,608 | X | X 28- |
| | | | 39,477 | 3,897 | X | 28- |
| | | | 750 | 74 | X | 28- |
| PROSHARES TR | PSHS ULT S&P 5 | 74347R107 | 305,976 | 9,500 | X | X 28- |
| PROSHARES TR | PSHS ULTSH 20Y | 74347R297 | 735,820 | 20,739 | X | 28- |
| | | | 26,965 | 760 | X | X 28- |
| PROSHARES TR | PSHS ULSHT 7-1 | 74347R313 | 607,529 | 13,915 | X | 28- |
| | | | 4,366 | 100 | X | X 28- |
| PROSHARES TR | PSHS SHRT S&P5 | 74347R503 | 1,268,421 | 23,058 | X | 28- |
| | | | 410,595 | 7,464 | X | X 28- |
| PROSHARES TR | PSHS ULTSHT FI | 74347R628 | 397,120 | 17,000 | X | 28- |
| | COLUMN TOTAL | | 17,894,170 | | | |

PAGE 241 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| PROSHARES TR | PSHS ULTRA O&G | 74347R719 | 29,156 | 1,163 | X | 28- |
| PROSHARES TR | PSHS ULT BASMA | 74347R776 | 7,407 | 300 | X | X 28- |
| PROSHARES TR | PSHS ULTRUSS20 | 74347R842 | 19,748 | 750 | X | X 28- |
| PROSHARES TR | PSHS ULSHT SP5 | 74347R883 | 1,362,927 | 36,150 | X | 28- |
| | | | 169,659 | 4,500 | X | X 28- |
| PROSHARES TR II | ULT DJ UBS CRU | 74347W502 | 44,791 | 4,700 | X | 28- |
| | | | 305,484 | 32,055 | X | X 28- |
| PROSHARES TR II | ULTRA SILVER | 74347W841 | 18,800 | 300 | X | X 28- |
| PROSHARES TR II | ULTRASHRT EURO | 74347W882 | 6,253 | 250 | X | 28- |
| PROSHARES TR | XIN CH25 NEW | 74347X567 | 8,108 | 200 | X | 28- |
| PROSHARES TR | REAL EST NEW | 74347X583 | 5,842 | 200 | X | 28- |
| PROSHARES TR | ULSHT OIL NEW | 74347X591 | 19,591 | 260 | X | X 28- |
| PROSHARES TR | ULT R/EST NEW | 74347X625 | 7,136 | 200 | X | X 28- |
| PROSHARES TR | ULTRA FNCLS NE | 74347X633 | 17,465 | 350 | X | X 28- |
| PROSHARES TR | ULSH MSCI EURP | 74347X807 | 15,960 | 600 | X | 28- |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 965 | 100 | X | 28- |
| | | | 29,664 | 3,074 | X | X 28- |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 128,992 | 3,712 | X | 28- |
| | | | 112,938 | 3,250 | X | X 28- |
| | | | 6,137,198 | 176,610 | X | 28- |
| | | | 671,961 | 19,337 | X | X 28- |
| PROTECTIVE LIFE CORP | COM | 743674103 | 57,069 | 2,668 | X | 28- |
| | | | 11,251 | 526 | X | X 28- |
| | | | 631,133 | 29,506 | X | 28- |
| PROVIDENCE SVC CORP | COM | 743815102 | 10,304 | 736 | X | 28- |
| | COLUMN TOTAL | | 9,829,802 | | | |

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PAGE 242 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 158,697 | 23,100 | X | 28- |
| | | | 70,761 | 10,300 | X | X 28- |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 97,728 | 8,360 | X | X 28- |
| | | | 31,563 | 2,700 | X | X 28- |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 13,275 | 1,500 | X | X 28- |
| | | | 266 | 30 | X | 28- |
| | | | 8,850 | 1,000 | X | X 28- |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,777,488 | 33,125 | X | 28- |
| | | | 284,720 | 5,306 | X | X 28- |
| | | | 7,093,208 | 132,188 | X | 28- |
| | | | 1,457,835 | 27,168 | X | X 28- |
| | | | 10,678 | 199 | X | 28- |
| | | | 9,391 | 175 | X | X 28- |
| PRUDENTIAL PLC | ADR | 74435K204 | 17,032 | 1,140 | X | 28- |
| | | | 13,640 | 913 | X | X 28- |
| | | | 377,101 | 25,241 | X | 28- |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 5,235 | 160 | X | 28- |
| | | | 2,994,829 | 91,529 | X | 28- |
| | | | 439,986 | 13,447 | X | X 28- |
| | | | 436,877 | 13,352 | X | 28- |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 5,648,799 | 180,300 | X | 28- |
| | | | 8,602,435 | 274,575 | X | X 28- |
| | | | 777,109 | 24,804 | X | 28- |
| | | | 896,853 | 28,626 | X | X 28- |
| | | | 545,675 | 17,417 | X | 28- |
| | | | 846 | 27 | X | 28- |
| | | | 192,930 | 6,158 | X | X 28- |
| PUBLIC STORAGE | COM | 74460D109 | 987,141 | 11,229 | X | 28- |
| | | | 411,419 | 4,680 | X | X 28- |
| | | | 3,201,858 | 36,422 | X | 28- |
| | | | 894,660 | 10,177 | X | X 28- |
| | | | 48,790 | 555 | X | 28- |
| | COLUMN TOTAL | | 37,507,675 | | | |

PAGE 243 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| PULTE GROUP INC | COM | 745867101 | 11,642 | 1,406 | X | 28- |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------|-----------|---|---|-----|
| | | | 5,713 | 690 | X | X | 28- |
| | | | 137,373 | 16,591 | X | | 28- |
| | | | 151,863 | 18,341 | X | X | 28- |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 4,662 | 600 | X | X | 28- |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 69,770 | 9,597 | X | | 28- |
| | | | 214,465 | 29,500 | X | X | 28- |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 122,316 | 18,876 | X | | 28- |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 9,505 | 1,538 | X | | 28- |
| | | | 17,304 | 2,800 | X | X | 28- |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 27,528 | 2,400 | X | | 28- |
| | | | 232,268 | 20,250 | X | X | 28- |
| QLT INC | COM | 746927102 | 347,300 | 60,400 | X | | 28- |
| QAD INC | COM | 74727D108 | 1,338 | 324 | X | | 28- |
| QLOGIC CORP | COM | 747277101 | 94,618 | 5,693 | X | | 28- |
| | | | 482,030 | 29,003 | X | | 28- |
| | | | 91,609 | 5,512 | X | X | 28- |
| PZENA INVESTMENT MGMT INC | CLASS A | 74731Q103 | 7,924 | 1,244 | X | | 28- |
| QUAKER CHEM CORP | COM | 747316107 | 2,980 | 110 | X | | 28- |
| | | | 40,635 | 1,500 | X | X | 28- |
| | | | 5,960 | 220 | X | | 28- |
| QUALCOMM INC | COM | 747525103 | 40,468,863 | 1,232,304 | X | | 28- |
| | | | 23,028,492 | 701,233 | X | X | 28- |
| | | | 3,176,942 | 96,740 | X | | 28- |
| | | | 3,182,689 | 96,915 | X | X | 28- |
| | | | 107,387 | 3,270 | X | | 28- |
| | | | 383,965 | 11,692 | X | | 28- |
| | | | 396,116 | 12,062 | X | X | 28- |
| QUALSTAR CORP | COM | 74758R109 | 128,619 | 68,780 | X | X | 28- |
| | COLUMN TOTAL | | 72,951,876 | | | | |

PAGE 244 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| QUALITY SYS INC | COM | 747582104 | 406,684 | 7,013 | X | | 28- |
| | | | 75,387 | 1,300 | X | X | 28- |
| | | | 5,219 | 90 | X | | 28- |
| | | | 12,526 | 216 | X | | 28- |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 864,673 | 50,010 | X | | 28- |
| | | | 38,194 | 2,209 | X | X | 28- |
| | | | 259 | 15 | X | | 28- |
| QUANTA SVCS INC | COM | 74762E102 | 1,721,591 | 83,370 | X | | 28- |
| | | | 949,755 | 45,993 | X | X | 28- |
| | | | 203,279 | 9,844 | X | | 28- |
| | | | 173,026 | 8,379 | X | X | 28- |
| | | | 76,673 | 3,713 | X | | 28- |
| | | | 248 | 12 | X | | 28- |
| | | | 1,218 | 59 | X | X | 28- |
| QUANTUM CORP | COM DSSG | 747906204 | 4,614 | 2,454 | X | | 28- |
| | | | 10,598 | 5,637 | X | | 28- |

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| | | | | | | |
|-----------------------|-----|-----------|------------|---------|---|-------|
| QUATERRA RES INC | COM | 747952109 | 28,750 | 25,000 | X | 28- |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,694,519 | 34,047 | X | 28- |
| | | | 1,287,351 | 25,866 | X | X 28- |
| | | | 405,277 | 8,143 | X | 28- |
| | | | 2,140,906 | 43,016 | X | X 28- |
| | | | 504,618 | 10,139 | X | 28- |
| | | | 796 | 16 | X | 28- |
| QUEST SOFTWARE INC | COM | 74834T103 | 7,216 | 400 | X | 28- |
| | | | 216,480 | 12,000 | X | X 28- |
| | | | 10,662 | 591 | X | 28- |
| | | | 218,555 | 12,115 | X | X 28- |
| | | | 27,764 | 1,539 | X | 28- |
| QUEST CAP CORP NEW | COM | 74835U109 | 38 | 27 | X | 28- |
| QUESTAR CORP | COM | 748356102 | 3,112,107 | 68,413 | X | 28- |
| | | | 8,188,427 | 180,005 | X | X 28- |
| | | | 5,239,402 | 115,177 | X | 28- |
| | | | 705,595 | 15,511 | X | X 28- |
| | | | 571,354 | 12,560 | X | 28- |
| | | | 27,294 | 600 | X | 28- |
| COLUMN TOTAL | | | 28,931,055 | | | |

PAGE 245 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 25,234 | 2,294 | X | 28- | |
| | | | 6,490 | 590 | X | 28- | |
| | | | 71,500 | 6,500 | X | X 28- | |
| QUIKSILVER INC | COM | 74838C106 | 3,700 | 1,000 | X | 28- | |
| QUIDEL CORP | COM | 74838J101 | 1,269 | 100 | X | 28- | |
| | | | 3,388 | 267 | X | 28- | |
| | | | 305,867 | 24,103 | X | 28- | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 494,099 | 94,114 | X | 28- | |
| | | | 241,463 | 45,993 | X | X 28- | |
| | | | 479,614 | 91,355 | X | 28- | |
| | | | 308,296 | 58,723 | X | X 28- | |
| | | | 680,348 | 129,590 | X | 28- | |
| RAIT FINANCIAL TRUST | COM | 749227104 | 5,610 | 3,000 | X | 28- | |
| | | | 1,403 | 750 | X | X 28- | |
| | | | 14,330 | 7,663 | X | 28- | |
| RC2 CORP | COM | 749388104 | 27,387 | 1,700 | X | X 28- | |
| | | | 12,324 | 765 | X | 28- | |
| | | | 177,210 | 11,000 | X | X 28- | |
| RGC RES INC | COM | 74955L103 | 26,350 | 850 | X | X 28- | |
| RLI CORP | COM | 749607107 | 11,027 | 210 | X | 28- | |
| | | | 5,251 | 100 | X | X 28- | |
| | | | 2,636,475 | 50,209 | X | 28- | |
| | | | 312,592 | 5,953 | X | X 28- | |
| RPM INTL INC | COM | 749685103 | 1,090,916 | 61,150 | X | 28- | |
| | | | 435,011 | 24,384 | X | X 28- | |

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| | | | | | | |
|---------------------|-----|-----------|-----------|-------|---|-------|
| RRI ENERGY INC | COM | 74971X107 | 20,373 | 1,142 | X | 28- |
| | | | 24,491 | 6,462 | X | 28- |
| | | | 7,860 | 2,074 | X | X 28- |
| | | | 9,551 | 2,520 | X | 28- |
| RSC HOLDINGS INC | COM | 74972L102 | 11,452 | 1,856 | X | 28- |
| RTI INTL METALS INC | COM | 74973W107 | 9,523 | 395 | X | 28- |
| COLUMN TOTAL | | | 7,460,404 | | | |

PAGE 246 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| RF MICRODEVICES INC | COM | 749941100 | 15,249 | 3,900 | X | X 28- |
| | | | 17,634 | 4,510 | X | 28- |
| | | | 14,467 | 3,700 | X | X 28- |
| RACKSPACE HOSTING INC | COM | 750086100 | 917 | 50 | X | 28- |
| | | | 11,004 | 600 | X | X 28- |
| | | | 592,400 | 32,301 | X | 28- |
| | | | 10,821 | 590 | X | X 28- |
| RADIAN GROUP INC | COM | 750236101 | 140,456 | 19,400 | X | 28- |
| | | | 43,404 | 5,995 | X | 28- |
| | | | 43,404 | 5,995 | X | X 28- |
| RADIANT SYSTEMS INC | COM | 75025N102 | 3,470 | 240 | X | 28- |
| | | | 17,352 | 1,200 | X | X 28- |
| | | | 87 | 6 | X | 28- |
| | | | 17,352 | 1,200 | X | X 28- |
| RADIOSHACK CORP | COM | 750438103 | 96,145 | 4,928 | X | 28- |
| | | | 31,216 | 1,600 | X | X 28- |
| | | | 110,641 | 5,671 | X | 28- |
| | | | 97,004 | 4,972 | X | X 28- |
| RADISYS CORP | COM | 750459109 | 2,094 | 220 | X | 28- |
| | | | 12,186 | 1,280 | X | 28- |
| RAMBUS INC DEL | COM | 750917106 | 175,200 | 10,000 | X | X 28- |
| | | | 19,657 | 1,122 | X | 28- |
| RALCORP HLDGS INC NEW | COM | 751028101 | 187,471 | 3,421 | X | 28- |
| | | | 268,082 | 4,892 | X | X 28- |
| | | | 23,783 | 434 | X | 28- |
| | | | 1,370 | 25 | X | 28- |
| | | | 10,960 | 200 | X | 28- |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 293 | 29 | X | 28- |
| RANDGOLD RES LTD | ADR | 752344309 | 12,507 | 132 | X | 28- |
| RANGE RES CORP | COM | 75281A109 | 159,917 | 3,983 | X | 28- |
| | | | 304,739 | 7,590 | X | X 28- |
| | | | 282,214 | 7,029 | X | 28- |
| | | | 323,890 | 8,067 | X | X 28- |
| COLUMN TOTAL | | | 3,047,386 | | | |

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PAGE 247 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| RAVEN INDS INC | COM | 754212108 | 3,371 | 100 | X | | 28- |
| | | | 20,732 | 615 | X | X | 28- |
| | | | 9,473 | 281 | X | | 28- |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 320,723 | 12,990 | X | | 28- |
| | | | 140,486 | 5,690 | X | X | 28- |
| | | | 137,795 | 5,581 | X | | 28- |
| | | | 225,420 | 9,130 | X | X | 28- |
| | | | 11,530 | 467 | X | | 28- |
| RAYONIER INC | COM | 754907103 | 300,745 | 6,832 | X | | 28- |
| | | | 288,683 | 6,558 | X | X | 28- |
| | | | 28,085 | 638 | X | | 28- |
| | | | 1,101 | 25 | X | X | 28- |
| | | | 14,703 | 334 | X | | 28- |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 60,590 | 5,045 | X | | 28- |
| | | | 4,228 | 352 | X | X | 28- |
| RAYTHEON CO | COM NEW | 755111507 | 8,882,323 | 183,557 | X | | 28- |
| | | | 15,037,870 | 310,764 | X | X | 28- |
| | | | 1,075,081 | 22,217 | X | | 28- |
| | | | 872,956 | 18,040 | X | X | 28- |
| | | | 1,110,454 | 22,948 | X | | 28- |
| | | | 10,549 | 218 | X | | 28- |
| | | | 107,184 | 2,215 | X | X | 28- |
| RBC BEARINGS INC | COM | 75524B104 | 5,798 | 200 | X | X | 28- |
| REALNETWORKS INC | COM | 75605L104 | 2,980 | 903 | X | | 28- |
| REALTY INCOME CORP | COM | 756109104 | 63,390 | 2,090 | X | | 28- |
| | | | 89,474 | 2,950 | X | X | 28- |
| | | | 21,868 | 721 | X | | 28- |
| | | | 21,231 | 700 | X | X | 28- |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 4,610 | 250 | X | | 28- |
| RED HAT INC | COM | 756577102 | 60,861 | 2,103 | X | | 28- |
| | | | 631,673 | 21,827 | X | X | 28- |
| | | | 239,652 | 8,281 | X | | 28- |
| | | | 395,870 | 13,679 | X | X | 28- |
| | | | 781 | 27 | X | | 28- |
| | COLUMN TOTAL | | 30,202,270 | | | | |

PAGE 248 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|------------------------------|----------------|-----------|-----------|--------|----------|-----------|
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1,716 | 100 | X | 28- |
| REDDY ICE HLDGS INC | COM | 75734R105 | 1,011 | 313 | X | X 28- |
| REDWOOD TR INC | COM | 758075402 | 411,267 | 28,092 | X | 28- |
| | | | 14,640 | 1,000 | X | X 28- |
| | | | 18,768 | 1,282 | X | 28- |
| | | | 52,880 | 3,612 | X | 28- |
| | | | 15,299 | 1,045 | X | 28- |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 6,515 | 296 | X | 28- |
| | | | 4,600 | 209 | X | X 28- |
| | | | 316,460 | 14,378 | X | 28- |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 31,322 | 1,069 | X | 28- |
| REGAL BELOIT CORP | COM | 758750103 | 3,905 | 70 | X | 28- |
| | | | 33,468 | 600 | X | X 28- |
| | | | 3,745,348 | 67,145 | X | 28- |
| | | | 365,526 | 6,553 | X | X 28- |
| | | | 4,462 | 80 | X | 28- |
| REGAL ENTMT GROUP | CL A | 758766109 | 186,355 | 14,291 | X | 28- |
| | | | 1,721 | 132 | X | 28- |
| | | | 43,215 | 3,314 | X | 28- |
| REGENCY CTRS CORP | COM | 758849103 | 136,912 | 3,980 | X | 28- |
| | | | 7,740 | 225 | X | X 28- |
| | | | 34,331 | 998 | X | 28- |
| | | | 241 | 7 | X | 28- |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 19,328 | 800 | X | 28- |
| | | | 159,456 | 6,600 | X | X 28- |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 12,499 | 560 | X | 28- |
| | | | 6,361 | 285 | X | 28- |
| REGIS CORP MINN | COM | 758932107 | 56,021 | 3,598 | X | 28- |
| | | | 9,280 | 596 | X | 28- |
| COLUMN TOTAL | | | 5,700,647 | | | |

PAGE 249 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 676,411 | 102,798 | X 28- |
| | | | 393,510 | 59,804 | X X 28- |
| | | | 375,534 | 57,072 | X 28- |
| | | | 409,960 | 62,304 | X X 28- |
| | | | 25,800 | 3,921 | X 28- |
| | | | 790 | 120 | X 28- |
| REHABCARE GROUP INC | COM | 759148109 | 4,574 | 210 | X 28- |
| | | | 3,027 | 139 | X 28- |
| | | | 1,525 | 70 | X 28- |
| REINSURANCE GROUP AMER INC | PFD TR INC EQ | 759351307 | 1,194 | 20 | X 28- |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 7,771 | 170 | X 28- |
| | | | 2,286 | 50 | X X 28- |

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| | | | | | | |
|------------------------------|---------------|--------------|-----------|--------|---|-------|
| | | | 3,851,159 | 84,252 | X | 28- |
| | | | 1,783 | 39 | X | 28- |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 21,690 | 600 | X | X 28- |
| | | | 20,895 | 578 | X | 28- |
| | | | 18,075 | 500 | X | X 28- |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 12,413 | 845 | X | 28- |
| RENESOLA LTD | SPONS ADS | 75971T103 | 7,761 | 1,300 | X | X 28- |
| RENT A CTR INC NEW | COM | 76009N100 | 5,126 | 253 | X | 28- |
| RENTECH INC | COM | 760112102 | 1,980 | 2,000 | X | 28- |
| | | | 990 | 1,000 | X | X 28- |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 39,456 | 1,963 | X | 28- |
| | | | 11,216 | 558 | X | X 28- |
| | | | 3,417 | 170 | X | 28- |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 2,059 | 337 | X | 28- |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 2,509 | 6,970 | X | 28- |
| | | | 5,902,911 | | | |
| | | COLUMN TOTAL | | | | |

PAGE 250 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| REPUBLIC BANCORP KY | CL A | 760281204 | 366,195 | 16,348 | X | 28- |
| | | | 122,483 | 5,468 | X | X 28- |
| | | | 116,480 | 5,200 | X | 28- |
| | | | 116,480 | 5,200 | X | X 28- |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 32,300 | 16,564 | X | 28- |
| | | | 7,079 | 3,630 | X | X 28- |
| REPUBLIC SVCS INC | COM | 760759100 | 82,412 | 2,772 | X | 28- |
| | | | 154,566 | 5,199 | X | X 28- |
| | | | 466,642 | 15,696 | X | 28- |
| | | | 387,828 | 13,045 | X | X 28- |
| | | | 357 | 12 | X | 28- |
| RES-CARE INC | COM | 760943100 | 9,254 | 958 | X | 28- |
| RESEARCH IN MOTION LTD | COM | 760975102 | 660,774 | 13,414 | X | 28- |
| | | | 212,015 | 4,304 | X | X 28- |
| | | | 22,955 | 466 | X | 28- |
| RESMED INC | COM | 761152107 | 145,944 | 2,400 | X | 28- |
| | | | 998,257 | 16,416 | X | X 28- |
| | | | 41,898 | 689 | X | 28- |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 72,522 | 5,925 | X | 28- |
| RESOURCE AMERICA INC | CL A | 761195205 | 13,102 | 3,403 | X | 28- |
| RESOURCE CAP CORP | COM | 76120W302 | 10,485 | 1,846 | X | 28- |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 4,801 | 353 | X | 28- |
| RETAIL VENTURES INC | COM | 76128Y102 | 1,406,372 | 179,843 | X | 28- |
| | | | 154,727 | 19,786 | X | X 28- |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 1,482,448 | 920,775 | X | X 28- |
| REVLON INC | CL A NEW | 761525609 | 7,343 | 658 | X | 28- |
| REWARDS NETWORK INC | COM NEW | 761557206 | 10,307 | 754 | X | 28- |
| | | | 7,106,026 | | | |
| | | COLUMN TOTAL | | | | |

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PAGE 251 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| REX ENERGY CORPORATION | COM | 761565100 | 45,450 | 4,500 | X | 28- |
| | | | 5,060 | 501 | X | 28- |
| REYNOLDS AMERICAN INC | COM | 761713106 | 890,210 | 17,080 | X | 28- |
| | | | 287,390 | 5,514 | X | X 28- |
| | | | 441,821 | 8,477 | X | 28- |
| | | | 352,175 | 6,757 | X | X 28- |
| | | | 10,320 | 198 | X | X 28- |
| RICKS CABARET INTL INC | COM NEW | 765641303 | 1,578 | 200 | X | 28- |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 335,029 | 21,353 | X | 28- |
| | | | 550,201 | 35,067 | X | X 28- |
| | | | 13,462 | 858 | X | 28- |
| | | | 11,924 | 760 | X | 28- |
| RIMAGE CORP | COM | 766721104 | 3,403 | 215 | X | 28- |
| RINO INTERNATIONAL CORPORATI | COM | 766883102 | 626 | 50 | X | 28- |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 2,111,112 | 48,420 | X | 28- |
| | | | 877,581 | 20,128 | X | X 28- |
| | | | 1,308 | 30 | X | 28- |
| | | | 42,510 | 975 | X | X 28- |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 3,644 | 200 | X | X 28- |
| RITE AID CORP | COM | 767754104 | 18,153 | 18,523 | X | 28- |
| | | | 9,212 | 9,400 | X | X 28- |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 773 | 28 | X | 28- |
| | | | 3,342 | 121 | X | X 28- |
| | | | 5,883 | 213 | X | 28- |
| ROBBINS & MYERS INC | COM | 770196103 | 39,067 | 1,797 | X | 28- |
| | | | 2,825,330 | 129,960 | X | X 28- |
| ROBERT HALF INTL INC | COM | 770323103 | 15,802 | 671 | X | 28- |
| | | | 77,715 | 3,300 | X | X 28- |
| | | | 169,372 | 7,192 | X | 28- |
| | | | 140,405 | 5,962 | X | X 28- |
| | | | COLUMN TOTAL | 9,289,858 | | |

PAGE 252 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|------------------------------|------|-----------|------------|---------|---|-------|
| ROCK-TENN CO | CL A | 772739207 | 6,656 | 134 | X | 28- |
| | | | 446,980 | 8,999 | X | 28- |
| | | | 1,242 | 25 | X | X 28- |
| | | | 19,769 | 398 | X | 28- |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 22,476,249 | 457,858 | X | 28- |
| | | | 5,596,555 | 114,006 | X | X 28- |
| | | | 26,852,377 | 547,003 | X | 28- |
| | | | 11,116,970 | 226,461 | X | X 28- |
| | | | 56,404 | 1,149 | X | 28- |
| | | | 122,136 | 2,488 | X | 28- |
| | | | 65,879 | 1,342 | X | X 28- |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,378,458 | 25,945 | X | 28- |
| | | | 2,113,139 | 39,773 | X | X 28- |
| | | | 392,578 | 7,389 | X | 28- |
| | | | 323,455 | 6,088 | X | X 28- |
| | | | 44,629 | 840 | X | 28- |
| | | | 1,009 | 19 | X | 28- |
| ROCKWOOD HLDGS INC | COM | 774415103 | 496,253 | 21,871 | X | 28- |
| | | | 132,147 | 5,824 | X | X 28- |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 4,372 | 210 | X | 28- |
| | | | 58,067 | 2,789 | X | X 28- |
| | | | 2,986,650 | 143,451 | X | 28- |
| | | | 366,203 | 17,589 | X | X 28- |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 109,812 | 3,352 | X | 28- |
| | | | 381,982 | 11,660 | X | X 28- |
| ROGERS CORP | COM | 775133101 | 3,610 | 130 | X | 28- |
| ROLLINS INC | COM | 775711104 | 11,173 | 540 | X | 28- |
| | | | 495,774 | 23,962 | X | X 28- |
| | | | 2,172 | 105 | X | 28- |
| ROPER INDS INC NEW | COM | 776696106 | 871,185 | 15,568 | X | 28- |
| | | | 839,960 | 15,010 | X | X 28- |
| | | | 418,749 | 7,483 | X | 28- |
| | | | 491,161 | 8,777 | X | X 28- |
| | | | 13,151 | 235 | X | 28- |
| | | | 126,582 | 2,262 | X | X 28- |
| COLUMN TOTAL | | | 78,823,488 | | | |

PAGE 253 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-----------|
| | | | | | (A) SOLE | (B) SHARED | (C) OTH I |
| ROSETTA RESOURCES INC | COM | 777779307 | 19,988 | 1,009 | X | | 28- |
| ROSETTA STONE INC | COM | 777780107 | 18,368 | 800 | X | | 28- |
| ROSS STORES INC | COM | 778296103 | 25,462,548 | 477,811 | X | | 28- |
| | | | 8,981,550 | 168,541 | X | X | 28- |
| | | | 21,971,733 | 412,305 | X | | 28- |
| | | | 10,026,194 | 188,144 | X | X | 28- |
| | | | 376,494 | 7,065 | X | | 28- |

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| | | | | | | |
|-----------------------------|----------------|-----------|--------------|------------|---|-------|
| | | | 173,512 | 3,256 | X | 28- |
| | | | 207,298 | 3,890 | X | X 28- |
| ROVI CORP | COM | 779376102 | 1,820 | 48 | X | 28- |
| | | | 50,003 | 1,319 | X | 28- |
| | | | 2,085 | 55 | X | X 28- |
| | | | 25,513 | 673 | X | 28- |
| ROWAN COS INC | COM | 779382100 | 7,811 | 356 | X | 28- |
| | | | 199,654 | 9,100 | X | X 28- |
| | | | 139,538 | 6,360 | X | 28- |
| | | | 269,533 | 12,285 | X | X 28- |
| | | | 180,588 | 8,231 | X | 28- |
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 741 | 247 | X | X 28- |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 96,966 | 2,029 | X | 28- |
| | | | 458,927 | 9,603 | X | X 28- |
| | | | 399,811 | 8,366 | X | 28- |
| | | | 95,580 | 2,000 | X | X 28- |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O | 780097689 | 6,377 | 527 | X | 28- |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF T | 780097713 | 9,809 | 810 | X | 28- |
| | | | 6,055 | 500 | X | X 28- |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S | 780097739 | 11,180 | 1,000 | X | 28- |
| | | | 11,180 | 1,000 | X | X 28- |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS Q | 780097754 | 11,450 | 1,000 | X | X 28- |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 780097770 | 22,300 | 2,000 | X | X 28- |
| | | | COLUMN TOTAL | 69,244,606 | | |

PAGE 254 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 5,530 | 500 | X | 28- |
| | | | 8,848 | 800 | X | X 28- |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 5,989 | 350 | X | 28- |
| | | | 17,110 | 1,000 | X | X 28- |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 390,247 | 8,083 | X | 28- |
| | | | 2,241,882 | 46,435 | X | X 28- |
| | | | 600,314 | 12,434 | X | 28- |
| | | | 26,602 | 551 | X | 28- |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 16,816,971 | 334,866 | X | 28- |
| | | | 26,120,477 | 520,121 | X | X 28- |
| | | | 105,462 | 2,100 | X | X 28- |
| | | | 15,468 | 308 | X | 28- |
| | | | 41,432 | 825 | X | 28- |
| | | | 98,230 | 1,956 | X | X 28- |
| ROYAL GOLD INC | COM | 780287108 | 349,104 | 7,273 | X | 28- |
| | | | 96 | 2 | X | X 28- |
| | | | 10,224 | 213 | X | 28- |
| | | | 11,904 | 248 | X | 28- |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 5,958 | 200 | X | X 28- |
| | | | 7,537 | 253 | X | 28- |
| RUBY TUESDAY INC | COM | 781182100 | 28,050 | 3,300 | X | X 28- |

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| | | | | | | |
|--------------------------|--------------|-----------|------------|--------|---|-------|
| | | | 1,071 | 126 | X | 28- |
| | | | 28,050 | 3,300 | X | X 28- |
| RUDDICK CORP | COM | 781258108 | 837 | 27 | X | 28- |
| | | | 877,482 | 28,315 | X | 28- |
| | | | 80,574 | 2,600 | X | X 28- |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1,737 | 230 | X | 28- |
| | | | 8,735 | 1,157 | X | 28- |
| RUE21 INC | COM | 781295100 | 3,034 | 100 | X | 28- |
| RURBAN FINL CORP | COM | 78176P108 | 40,400 | 10,000 | X | 28- |
| | COLUMN TOTAL | | 47,949,355 | | | |

PAGE 255 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 4,180 | 1,000 | X | 28- |
| | | | 9,915 | 2,372 | X | 28- |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 5,418 | 200 | X | 28- |
| | | | 446,850 | 16,495 | X | 28- |
| RYDER SYS INC | COM | 783549108 | 50,086 | 1,245 | X | 28- |
| | | | 241 | 6 | X | X 28- |
| | | | 109,224 | 2,715 | X | 28- |
| | | | 85,328 | 2,121 | X | X 28- |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 30,240 | 800 | X | X 28- |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 118,737 | 1,580 | X | X 28- |
| RYLAND GROUP INC | COM | 783764103 | 22,148 | 1,400 | X | X 28- |
| | | | 13,131 | 830 | X | 28- |
| | | | 7,910 | 500 | X | X 28- |
| S & T BANCORP INC | COM | 783859101 | 488,843 | 24,739 | X | 28- |
| | | | 27,664 | 1,400 | X | X 28- |
| | | | 17,211 | 871 | X | 28- |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1,973 | 58 | X | 28- |
| | | | 300,444 | 8,834 | X | X 28- |
| | | | 31,119 | 915 | X | 28- |
| SAIC INC | COM | 78390X101 | 44,964 | 2,686 | X | 28- |
| | | | 75,330 | 4,500 | X | X 28- |
| | | | 257,645 | 15,391 | X | 28- |
| | | | 268,660 | 16,049 | X | X 28- |
| | | | 552 | 33 | X | 28- |
| SCBT FINANCIAL CORP | COM | 78401V102 | 8,488 | 241 | X | 28- |
| SEI INVESTMENTS CO | COM | 784117103 | 584,475 | 28,707 | X | 28- |
| | | | 278,443 | 13,676 | X | X 28- |
| | | | 15,677 | 770 | X | 28- |
| | | | 15,677 | 770 | X | X 28- |
| | | | 18,487 | 908 | X | 28- |
| SJW CORP | COM | 784305104 | 32,816 | 1,400 | X | X 28- |
| | COLUMN TOTAL | | 3,371,876 | | | |

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PAGE 256 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 158,878 | 10,786 | X | 28- |
| SL GREEN RLTY CORP | COM | 78440X101 | 345,816 | 6,283 | X | 28- |
| | | | 150,810 | 2,740 | X | X 28- |
| | | | 51,683 | 939 | X | 28- |
| | | | 150,810 | 2,740 | X | X 28- |
| | | | 771 | 14 | X | 28- |
| SLM CORP | COM | 78442P106 | 95,952 | 9,235 | X | 28- |
| | | | 28,292 | 2,723 | X | X 28- |
| | | | 335,826 | 32,322 | X | 28- |
| | | | 212,455 | 20,448 | X | X 28- |
| | | | 15,543 | 1,496 | X | 28- |
| | | | 904 | 87 | X | X 28- |
| SM ENERGY CO | COM | 78454L100 | 18,072 | 450 | X | 28- |
| | | | 1,042,554 | 25,960 | X | 28- |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 315,185,160 | 3,053,528 | X | 28- |
| | | | 138,596,591 | 1,342,730 | X | X 28- |
| | | | 2,469,951 | 23,929 | X | 28- |
| | | | 8,168,005 | 79,132 | X | X 28- |
| | | | 4,038,276 | 39,123 | X | 28- |
| | | | 193,950 | 1,879 | X | 28- |
| | | | 5,290,541 | 51,255 | X | 28- |
| | | | 649,151 | 6,289 | X | X 28- |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 30,862,672 | 253,638 | X | 28- |
| | | | 22,631,628 | 185,993 | X | X 28- |
| | | | 42,831 | 352 | X | 28- |
| | | | 260,639 | 2,142 | X | 28- |
| | | | 384,022 | 3,156 | X | X 28- |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 306 | 10 | X | X 28- |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 7,021 | 100 | X | 28- |
| | | | 7,021 | 100 | X | X 28- |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 11,978 | 204 | X | X 28- |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 140,306 | 3,100 | X | 28- |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 17,391 | 300 | X | 28- |
| | COLUMN TOTAL | | 531,565,806 | | | |

PAGE 257 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|--------------------|----------------|-----------|------------|-----------|----------|-----------|
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 2,733,557 | 101,657 | X | 28- |
| | | | 32,134 | 1,195 | X | X 28- |
| SPDR INDEX SHS FDS | MACQU GLBIN100 | 78463X855 | 18,040 | 500 | X | 28- |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 10,130 | 325 | X | X 28- |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 4,726 | 200 | X | 28- |
| SPX CORP | COM | 784635104 | 837,831 | 15,865 | X | 28- |
| | | | 875,431 | 16,577 | X | X 28- |
| | | | 35,488 | 672 | X | 28- |
| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 1,601,871 | 31,183 | X | 28- |
| | | | 324,145 | 6,310 | X | X 28- |
| SPDR SERIES TRUST | DJ SML VALUE E | 78464A300 | 23,132 | 415 | X | X 28- |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 15,092,657 | 398,960 | X | 28- |
| | | | 3,294,955 | 87,099 | X | X 28- |
| | | | 169,327 | 4,476 | X | 28- |
| | | | 957,818 | 25,319 | X | X 28- |
| SPDR SERIES TRUST | NUVN BR SHT MU | 78464A425 | 39,701,280 | 1,647,356 | X | 28- |
| | | | 7,101,547 | 294,670 | X | X 28- |
| | | | 1,675,480 | 69,522 | X | 28- |
| | | | 192,800 | 8,000 | X | X 28- |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 225,635 | 4,350 | X | 28- |
| | | | 369,211 | 7,118 | X | X 28- |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 480,310 | 8,936 | X | 28- |
| | | | 81,969 | 1,525 | X | X 28- |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 6,629,668 | 129,968 | X | 28- |
| | | | 2,402,877 | 47,106 | X | X 28- |
| | | | 1,204,397 | 23,611 | X | 28- |
| | | | 4,591 | 90 | X | 28- |
| SPDR SERIES TRUST | BRCLYS 1-3MT E | 78464A680 | 8,574,197 | 186,932 | X | 28- |
| SPDR SERIES TRUST | DJ GLB TITANS | 78464A706 | 484 | 10 | X | X 28- |
| | COLUMN TOTAL | | 94,655,688 | | | |

PAGE 258 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 709,618 | 18,200 | X 28- |
| | | | 51,155 | 1,312 | X X 28- |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 228,450 | 5,000 | X 28- |
| | | | 16,448 | 360 | X X 28- |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 720,047 | 15,950 | X X 28- |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 1,294 | 25 | X 28- |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 171,840 | 12,000 | X 28- |
| SRA INTL INC | CL A | 78464R105 | 128,661 | 6,541 | X 28- |
| | | | 13,081 | 665 | X X 28- |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 15,294,061 | 156,493 | X 28- |
| | | | 7,426,503 | 75,990 | X X 28- |
| | | | 463,338 | 4,741 | X 28- |

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| | | | | | | |
|----------------------------|----------------|-----------|-------------|---------|---|-------|
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 58,572,252 | 453,486 | X | 28- |
| | | | 49,691,210 | 384,726 | X | X 28- |
| | | | 750,678 | 5,812 | X | 28- |
| | | | 1,426,701 | 11,046 | X | X 28- |
| STEC INC | COM | 784774101 | 1,105 | 88 | X | 28- |
| SVB FINL GROUP | COM | 78486Q101 | 498,388 | 12,088 | X | 28- |
| SWS GROUP INC | COM | 78503N107 | 2,470 | 260 | X | 28- |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 36,625 | 500 | X | 28- |
| | | | 14,650 | 200 | X | X 28- |
| | | | 14,650 | 200 | X | X 28- |
| S Y BANCORP INC | COM | 785060104 | 228,191 | 9,930 | X | 28- |
| | | | 926,898 | 40,335 | X | X 28- |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 9,428 | 200 | X | 28- |
| | | | 4,714 | 100 | X | X 28- |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 7,772 | 736 | X | 28- |
| | | | 348 | 33 | X | X 28- |
| COLUMN TOTAL | | | 137,410,576 | | | |

PAGE 259 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SAFETY INS GROUP INC | COM | 78648T100 | 11,106 | 300 | X X 28- |
| | | | 1,037 | 28 | X 28- |
| SAFEWAY INC | COM NEW | 786514208 | 417,539 | 21,238 | X 28- |
| | | | 57,132 | 2,906 | X X 28- |
| | | | 5,284,864 | 268,813 | X 28- |
| | | | 1,077,683 | 54,816 | X X 28- |
| | | | 332,746 | 16,925 | X 28- |
| SAIA INC | COM | 78709Y105 | 510 | 34 | X 28- |
| | | | 1,860 | 124 | X 28- |
| ST JOE CO | COM | 790148100 | 28,672 | 1,238 | X 28- |
| | | | 516,190 | 22,288 | X X 28- |
| | | | 24,781 | 1,070 | X 28- |
| ST JUDE MED INC | COM | 790849103 | 5,387,587 | 149,282 | X 28- |
| | | | 4,182,939 | 115,903 | X X 28- |
| | | | 11,717,232 | 324,667 | X 28- |
| | | | 1,778,587 | 49,282 | X X 28- |
| | | | 36,451 | 1,010 | X 28- |
| | | | 89,720 | 2,486 | X 28- |
| | | | 169,515 | 4,697 | X X 28- |
| SALARY COM INC | COM | 794006106 | 165,857 | 65,298 | X X 28- |
| SALESFORCE COM INC | COM | 79466L302 | 1,481,768 | 17,266 | X 28- |
| | | | 84,533 | 985 | X X 28- |
| | | | 394,600 | 4,598 | X 28- |
| | | | 380,440 | 4,433 | X X 28- |
| | | | 1,373 | 16 | X 28- |
| | | | 26,089 | 304 | X 28- |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 312 | 8 | X 28- |
| | | | 9,523 | 244 | X 28- |

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| | | | | | | |
|------------------------|--------------|--------------|------------|--------|---|-------|
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 10,701 | 1,305 | X | 28- |
| | | | 255,733 | 31,187 | X | 28- |
| | | | 342,407 | 41,757 | X | 28- |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 101,302 | 4,150 | X | 28- |
| | | | 55,679 | 2,281 | X | X 28- |
| | | COLUMN TOTAL | 34,426,468 | | | |

PAGE 260 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| SANDERSON FARMS INC | COM | 800013104 | 17,099 | 337 | X | 28- |
| SANDISK CORP | COM | 80004C101 | 502,737 | 11,950 | X | 28- |
| | | | 14,725 | 350 | X | X 28- |
| | | | 508,416 | 12,085 | X | 28- |
| | | | 393,691 | 9,358 | X | X 28- |
| | | | 532,943 | 12,668 | X | 28- |
| | | | 547 | 13 | X | 28- |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 27,063 | 4,642 | X | 28- |
| | | | 1,936 | 332 | X | 28- |
| SANDY SPRING BANCORP INC | COM | 800363103 | 46,233 | 3,300 | X | X 28- |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 371 | 100 | X | 28- |
| SANMINA SCI CORP | COM NEW | 800907206 | 2,042 | 150 | X | 28- |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 293,446 | 9,762 | X | 28- |
| | | | 487,182 | 16,207 | X | X 28- |
| | | | 7,034 | 234 | X | X 28- |
| | | | 576,791 | 19,188 | X | 28- |
| | | | 6,012 | 200 | X | 28- |
| | | | 30,060 | 1,000 | X | X 28- |
| SANTANDER BANCORP | COM | 802809103 | 10,858 | 859 | X | 28- |
| SANTARUS INC | COM | 802817304 | 31,248 | 12,600 | X | X 28- |
| | | | 31,248 | 12,600 | X | X 28- |
| SAP AG | SPON ADR | 803054204 | 1,206,466 | 27,234 | X | 28- |
| | | | 364,235 | 8,222 | X | X 28- |
| | | | 1,832,337 | 41,362 | X | 28- |
| | | | 202,673 | 4,575 | X | X 28- |
| | | | 27,466 | 620 | X | 28- |
| SARA LEE CORP | COM | 803111103 | 3,611,193 | 256,113 | X | 28- |
| | | | 3,522,829 | 249,846 | X | X 28- |
| | | | 479,414 | 34,001 | X | 28- |
| | | | 396,295 | 28,106 | X | X 28- |
| | | | 151,885 | 10,772 | X | 28- |
| | | | 6,698 | 475 | X | 28- |
| | | COLUMN TOTAL | 15,323,173 | | | |

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PAGE 261 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SASOL LTD | SPONSORED ADR | 803866300 | 31,390 | 890 | X 28- |
| | | | 8,183 | 232 | X X 28- |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 858 | 300 | X X 28- |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 561,566 | 109,254 | X 28- |
| | | | 2,812 | 547 | X 28- |
| SAUER-DANFOSS INC | COM | 804137107 | 11,719 | 959 | X 28- |
| SAUL CTRS INC | COM | 804395101 | 52,819 | 1,300 | X 28- |
| | | | 16,252 | 400 | X X 28- |
| | | | 5,282 | 130 | X 28- |
| SAVVIS INC | COM NEW | 805423308 | 135,700 | 9,200 | X X 28- |
| | | | 5,030 | 341 | X 28- |
| | | | 129,800 | 8,800 | X X 28- |
| SCANA CORP NEW | COM | 80589M102 | 199,755 | 5,586 | X 28- |
| | | | 372,119 | 10,406 | X X 28- |
| | | | 189,850 | 5,309 | X 28- |
| | | | 158,345 | 4,428 | X X 28- |
| | | | 26,534 | 742 | X 28- |
| SCHEIN HENRY INC | COM | 806407102 | 78,452 | 1,429 | X 28- |
| | | | 8,235 | 150 | X X 28- |
| | | | 59,292 | 1,080 | X 28- |
| | | | 6,533 | 119 | X 28- |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 9,968 | 1,400 | X X 28- |
| | | | 8,544 | 1,200 | X X 28- |
| SCHLUMBERGER LTD | COM | 806857108 | 74,305,184 | 1,342,703 | X 28- |
| | | | 59,631,008 | 1,077,539 | X X 28- |
| | | | 12,938,049 | 233,792 | X 28- |
| | | | 7,651,640 | 138,266 | X X 28- |
| | | | 627,390 | 11,337 | X 28- |
| | | | 682,896 | 12,340 | X 28- |
| | | | 407,136 | 7,357 | X X 28- |
| SCHNITZER STL INDS | CL A | 806882106 | 12,936 | 330 | X 28- |
| | | | 89,376 | 2,280 | X X 28- |
| | | | 85,456 | 2,180 | X X 28- |
| | COLUMN TOTAL | | 158,510,109 | | |

PAGE 262 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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|------------------------------|----------|-----------|------------|---------|---|-------|
| SCHOLASTIC CORP | COM | 807066105 | 13,869 | 575 | X | 28- |
| | | | 241 | 10 | X | 28- |
| SCHOOL SPECIALTY INC | COM | 807863105 | 4,879 | 270 | X | 28- |
| | | | 723 | 40 | X | X 28- |
| | | | 85,272 | 4,719 | X | 28- |
| SCHULMAN A INC | COM | 808194104 | 4,475 | 236 | X | 28- |
| | | | 9,480 | 500 | X | X 28- |
| | | | 21,027 | 1,109 | X | 28- |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,908,628 | 134,600 | X | 28- |
| | | | 2,062,566 | 145,456 | X | X 28- |
| | | | 624,742 | 44,058 | X | 28- |
| | | | 1,068,208 | 75,332 | X | X 28- |
| | | | 338,859 | 23,897 | X | 28- |
| | | | 8,054 | 568 | X | 28- |
| | | | 28,998 | 2,045 | X | X 28- |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2,775 | 55 | X | 28- |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 543 | 59 | X | 28- |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1,089,244 | 24,527 | X | 28- |
| | | | 2,565,655 | 57,772 | X | X 28- |
| | | | 17,498 | 394 | X | 28- |
| | | | 14,655 | 330 | X | 28- |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 293,195 | 39,461 | X | 28- |
| | | | 39,847 | 5,363 | X | X 28- |
| | | | 355,771 | 47,883 | X | 28- |
| | | | 10,439 | 1,405 | X | 28- |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 3,294,043 | 81,657 | X | 28- |
| | | | 2,138,464 | 53,011 | X | X 28- |
| | | | 208,921 | 5,179 | X | 28- |
| | | | 144,054 | 3,571 | X | X 28- |
| | | | 6,212 | 154 | X | 28- |
| | | | 8,068 | 200 | X | 28- |
| SEABOARD CORP | COM | 811543107 | 312,570 | 207 | X | 28- |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 2,370 | 250 | X | 28- |
| COLUMN TOTAL | | | 16,684,345 | | | |

PAGE 263 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------|
| SEACHANGE INTL INC | COM | 811699107 | 187,603 | 22,795 | X | 28- |
| | | | 6,987 | 849 | X | 28- |
| SEACOAST BKG CORP FLA | COM | 811707306 | 277 | 208 | X | 28- |
| | | | 266 | 200 | X | X 28- |
| SEACOR HOLDINGS INC | COM | 811904101 | 13,425 | 190 | X | 28- |
| | | | 20,845 | 295 | X | 28- |
| SEABRIDGE GOLD INC | COM | 811916105 | 464 | 15 | X | 28- |
| SEAHAWK DRILLING INC | COM | 81201R107 | 253 | 26 | X | X 28- |
| SEALED AIR CORP NEW | COM | 81211K100 | 165,530 | 8,394 | X | 28- |
| | | | 303,116 | 15,371 | X | X 28- |
| | | | 198,324 | 10,057 | X | 28- |

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|-----------------------|----------------|-----------|------------|---------|---|---|-----|
| | | | 150,128 | 7,613 | X | X | 28- |
| SEALY CORP | COM | 812139301 | 238 | 89 | X | | 28- |
| SEARS HLDGS CORP | COM | 812350106 | 118,827 | 1,838 | X | | 28- |
| | | | 240,045 | 3,713 | X | X | 28- |
| | | | 148,372 | 2,295 | X | | 28- |
| | | | 126,779 | 1,961 | X | X | 28- |
| | | | 970 | 15 | X | X | 28- |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 7,366,356 | 259,653 | X | | 28- |
| | | | 2,985,602 | 105,238 | X | X | 28- |
| | | | 19,235 | 678 | X | | 28- |
| | | | 279,842 | 9,864 | X | | 28- |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 75,153 | 2,665 | X | | 28- |
| | | | 790,220 | 28,022 | X | X | 28- |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 5,304 | 208 | X | | 28- |
| | | | 116,918 | 4,585 | X | X | 28- |
| | | | 164,679 | 6,458 | X | X | 28- |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1,826,480 | 62,701 | X | | 28- |
| | | | 155,117 | 5,325 | X | X | 28- |
| | COLUMN TOTAL | | 15,467,355 | | | | |

PAGE 264 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 8,548,785 | 172,077 | X | | 28- |
| | | | 2,640,343 | 53,147 | X | X | 28- |
| | | | 37,906 | 763 | X | X | 28- |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 6,474,211 | 468,806 | X | | 28- |
| | | | 1,705,935 | 123,529 | X | X | 28- |
| | | | 67,669 | 4,900 | X | | 28- |
| | | | 167,626 | 12,138 | X | X | 28- |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 4,167,001 | 151,914 | X | | 28- |
| | | | 529,097 | 19,289 | X | X | 28- |
| | | | 398,229 | 14,518 | X | | 28- |
| | | | 14,264 | 520 | X | X | 28- |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 4,327,595 | 212,137 | X | | 28- |
| | | | 6,253,906 | 306,564 | X | X | 28- |
| | | | 102,000 | 5,000 | X | | 28- |
| | | | 121,931 | 5,977 | X | X | 28- |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 5,563,546 | 196,870 | X | | 28- |
| | | | 2,303,049 | 81,495 | X | X | 28- |
| | | | 73,928 | 2,616 | X | | 28- |
| | | | 28,514 | 1,009 | X | X | 28- |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 312,050 | 46,025 | X | | 28- |
| SELECTICA INC | COM NEW | 816288203 | 1,135,415 | 206,439 | X | X | 28- |
| SELECTIVE INS GROUP INC | COM | 816300107 | 260,199 | 17,510 | X | | 28- |
| | | | 213,241 | 14,350 | X | X | 28- |
| | | | 47,552 | 3,200 | X | X | 28- |
| SEMTECH CORP | COM | 816850101 | 8,922 | 545 | X | | 28- |
| | | | 868 | 53 | X | | 28- |

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|---------------|-----|-----------|------------|--------|---|-------|
| SEMPRA ENERGY | COM | 816851109 | 311,046 | 19,001 | X | 28- |
| | | | 182,247 | 3,895 | X | 28- |
| | | | 366,787 | 7,839 | X | X 28- |
| | | | 575,236 | 12,294 | X | 28- |
| | | | 463,034 | 9,896 | X | X 28- |
| | | | 1,263 | 27 | X | 28- |
| | | | 1,263 | 27 | X | 28- |
| COLUMN TOTAL | | | 47,404,658 | | | |

PAGE 265 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 44,343 | 2,205 | X | 28- |
| | | | 6,033 | 300 | X | X 28- |
| | | | 512,041 | 25,462 | X | 28- |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 121,015 | 4,667 | X | 28- |
| | | | 452,064 | 17,434 | X | 28- |
| SERVICE CORP INTL | COM | 817565104 | 1,443 | 195 | X | 28- |
| | | | 26,603 | 3,595 | X | 28- |
| SEVERN BANCORP ANNAPOLIS MD | COM | 81811M100 | 32,848 | 5,940 | X | 28- |
| SHANDA GAMES LTD | SP ADR REPTG A | 81941U105 | 87,150 | 15,000 | X | 28- |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 23,709 | 1,315 | X | 28- |
| SHAW GROUP INC | COM | 820280105 | 206,039 | 6,021 | X | 28- |
| | | | 136,880 | 4,000 | X | X 28- |
| | | | 3,775,527 | 110,331 | X | 28- |
| | | | 646,245 | 18,885 | X | X 28- |
| SHERWIN WILLIAMS CO | COM | 824348106 | 951,639 | 13,754 | X | 28- |
| | | | 3,139,219 | 45,371 | X | X 28- |
| | | | 328,653 | 4,750 | X | 28- |
| | | | 253,927 | 3,670 | X | X 28- |
| | | | 3,390 | 49 | X | 28- |
| | | | 623 | 9 | X | 28- |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 3,870 | 53 | X | 28- |
| | | | 23,732 | 325 | X | X 28- |
| | | | 23,732 | 325 | X | X 28- |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 8,043,788 | 131,049 | X | 28- |
| | | | 1,390,011 | 22,646 | X | X 28- |
| | | | 17,385,210 | 283,239 | X | 28- |
| | | | 6,500,817 | 105,911 | X | X 28- |
| | | | 56,777 | 925 | X | 28- |
| SHORE BANCSHARES INC | COM | 825107105 | 7,146 | 600 | X | 28- |
| | | | 1,542,250 | 129,492 | X | X 28- |
| SHUFFLE MASTER INC | COM | 825549108 | 11,334 | 1,415 | X | 28- |
| COLUMN TOTAL | | | 45,738,058 | | | |

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PAGE 266 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SIEMENS A G | SPONSORED ADR | 826197501 | 399,931 | 4,467 | X 28- |
| | | | 391,783 | 4,376 | X X 28- |
| | | | 243,969 | 2,725 | X X 28- |
| | | | 419,717 | 4,688 | X 28- |
| SIERRA BANCORP | COM | 82620P102 | 2,300 | 200 | X X 28- |
| SIFCO INDS INC | COM | 826546103 | 19,710 | 1,800 | X X 28- |
| SIGMA ALDRICH CORP | COM | 826552101 | 899,581 | 18,053 | X 28- |
| | | | 3,097,931 | 62,170 | X X 28- |
| | | | 470,196 | 9,436 | X 28- |
| | | | 373,426 | 7,494 | X X 28- |
| | | | 25,314 | 508 | X 28- |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 952,151 | 25,050 | X 28- |
| | | | 5,169 | 136 | X X 28- |
| SILICON LABORATORIES INC | COM | 826919102 | 123,424 | 3,043 | X 28- |
| | | | 11,032 | 272 | X 28- |
| SILGAN HOLDINGS INC | COM | 827048109 | 188,784 | 6,652 | X 28- |
| | | | 578,299 | 20,377 | X 28- |
| | | | 7,946 | 280 | X X 28- |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 8,482 | 1,198 | X 28- |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 93,545 | 17,485 | X X 28- |
| | | | 93,481 | 17,473 | X X 28- |
| SILVER STD RES INC | COM | 82823L106 | 26,329 | 1,475 | X 28- |
| | | | 48,284 | 2,705 | X X 28- |
| SILVER WHEATON CORP | COM | 828336107 | 77,385 | 3,850 | X 28- |
| | | | 139,293 | 6,930 | X X 28- |
| SILVERCORP METALS INC | COM | 82835P103 | 23,170 | 3,500 | X 28- |
| | | | 14,233 | 2,150 | X X 28- |
| | COLUMN TOTAL | | 8,734,865 | | |

PAGE 267 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,365,087 | 29,289 | X 28- |
| | | | 856,919 | 10,612 | X X 28- |
| | | | 1,095,455 | 13,566 | X 28- |
| | | | 945,421 | 11,708 | X X 28- |
| | | | 45,059 | 558 | X 28- |

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|------------------------------|-----------|-----------|------------|-----------|---|---|-----|
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 16,150 | 200 | X | X | 28- |
| | | | 8,102 | 330 | X | | 28- |
| | | | 4,738 | 193 | X | | 28- |
| | | | 184,371 | 7,510 | X | | 28- |
| SIMS METAL MANAGEMENT LTD | SPONS ADR | 829160100 | 8,029 | 567 | X | | 28- |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 14,575 | 2,500 | X | | 28- |
| | | | 10,494 | 1,800 | X | X | 28- |
| | | | 13,840 | 2,374 | X | | 28- |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 367,910 | 10,560 | X | | 28- |
| | | | 6,271 | 180 | X | X | 28- |
| | | | 29,475 | 846 | X | | 28- |
| SIRIUS XM RADIO INC | COM | 82967N108 | 2,463,185 | 2,592,826 | X | | 28- |
| | | | 4,475 | 4,710 | X | X | 28- |
| | | | 69 | 73 | X | | 28- |
| SKECHERS U S A INC | CL A | 830566105 | 4,565 | 125 | X | | 28- |
| | | | 870,965 | 23,849 | X | | 28- |
| SKILLED HEALTHCARE GROUP INC | CL A | 83066R107 | 590,655 | 86,989 | X | | 28- |
| | | | 11,129 | 1,639 | X | X | 28- |
| SKYLINE CORP | COM | 830830105 | 1,621 | 90 | X | | 28- |
| SKYWEST INC | COM | 830879102 | 6,599 | 540 | X | | 28- |
| | | | 8,542 | 699 | X | | 28- |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 132,188 | 7,873 | X | | 28- |
| | | | 23,640 | 1,408 | X | X | 28- |
| | | | 885,790 | 52,757 | X | | 28- |
| | | | 169,294 | 10,083 | X | X | 28- |
| | | | 50,353 | 2,999 | X | | 28- |
| COLUMN TOTAL | | | 11,194,966 | | | | |

PAGE 268 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| SMART BALANCE INC | COM | 83169Y108 | 102,250 | 25,000 | X | | 28- |
| | | | 8,998 | 2,200 | X | X | 28- |
| | | | 83,665 | 20,456 | X | | 28- |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 78,631 | 1,673 | X | | 28- |
| | | | 8,648 | 184 | X | X | 28- |
| SMITH A O | COM | 831865209 | 105,681 | 2,193 | X | | 28- |
| | | | 28,914 | 600 | X | X | 28- |
| | | | 16,144 | 335 | X | | 28- |
| | | | 30,986 | 643 | X | | 28- |
| SMITH INTL INC | COM | 832110100 | 887,825 | 23,581 | X | | 28- |
| | | | 2,046,955 | 54,368 | X | X | 28- |
| | | | 450,633 | 11,969 | X | | 28- |
| | | | 375,785 | 9,981 | X | X | 28- |
| | | | 715 | 19 | X | | 28- |
| | | | 11,182 | 297 | X | X | 28- |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 4,080 | 429 | X | | 28- |
| | | | 17,118 | 1,800 | X | X | 28- |
| | | | 2,975,612 | 312,893 | X | | 28- |

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| | | | | | | | |
|----------------------|--------------|-----------|------------|---------|---|---|-----|
| | | | 116,792 | 12,281 | X | X | 28- |
| | | | 28,777 | 3,026 | X | | 28- |
| SMITHFIELD FOODS INC | COM | 832248108 | 43,136 | 2,895 | X | | 28- |
| | | | 30 | 2 | X | X | 28- |
| | | | 17,984 | 1,207 | X | | 28- |
| SMUCKER J M CO | COM NEW | 832696405 | 22,856,983 | 379,558 | X | | 28- |
| | | | 6,369,891 | 105,777 | X | X | 28- |
| | | | 25,369,301 | 421,277 | X | | 28- |
| | | | 8,718,652 | 144,780 | X | X | 28- |
| | | | 71,060 | 1,180 | X | | 28- |
| | | | 164,039 | 2,724 | X | | 28- |
| | | | 139,349 | 2,314 | X | X | 28- |
| SNAP ON INC | COM | 833034101 | 108,902 | 2,662 | X | | 28- |
| | | | 50,524 | 1,235 | X | X | 28- |
| | | | 122,035 | 2,983 | X | | 28- |
| | | | 96,793 | 2,366 | X | X | 28- |
| | | | 2,086 | 51 | X | | 28- |
| | COLUMN TOTAL | | 71,510,156 | | | | |

PAGE 269 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 693,941 | 21,280 | X | | 28- |
| | | | 206,226 | 6,324 | X | | 28- |
| | | | 17,283 | 530 | X | | 28- |
| SOHU COM INC | COM | 83408W103 | 2,301 | 56 | X | | 28- |
| | | | 4,849 | 118 | X | | 28- |
| | | | 50,048 | 1,218 | X | | 28- |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 6,770 | 1,000 | X | | 28- |
| | | | 6,770 | 1,000 | X | X | 28- |
| SOLARWINDS INC | COM | 83416B109 | 153,984 | 9,600 | X | X | 28- |
| | | | 8,710 | 543 | X | | 28- |
| | | | 153,984 | 9,600 | X | X | 28- |
| SOLERA HOLDINGS INC | COM | 83421A104 | 28,127 | 777 | X | | 28- |
| | | | 2,534 | 70 | X | X | 28- |
| | | | 16,761 | 463 | X | | 28- |
| SOLUTIA INC | COM NEW | 834376501 | 366,211 | 27,955 | X | | 28- |
| | | | 182,025 | 13,895 | X | X | 28- |
| | | | 60,705 | 4,634 | X | | 28- |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 7,490 | 875 | X | | 28- |
| SONIC FDY INC | COM NEW | 83545R207 | 7,310 | 1,000 | X | | 28- |
| SONIC CORP | COM | 835451105 | 42,943 | 5,541 | X | | 28- |
| | | | 45,121 | 5,822 | X | X | 28- |
| | | | 1,465 | 189 | X | | 28- |
| | | | 120,125 | 15,500 | X | X | 28- |
| SONICWALL INC | COM | 835470105 | 244,048 | 20,770 | X | | 28- |
| | | | 30,550 | 2,600 | X | X | 28- |
| SONOCO PRODS CO | COM | 835495102 | 471,404 | 15,466 | X | | 28- |
| | | | 405,780 | 13,313 | X | X | 28- |

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| | | | | | | | |
|--------------|--------------|-----|-----------|-----------|-------|---|-------|
| | | | | 33,589 | 1,102 | X | 28- |
| | | | | 3,658 | 120 | X | 28- |
| SONOSITE INC | | COM | 83568G104 | 352 | 13 | X | X 28- |
| | COLUMN TOTAL | | | 3,375,064 | | | |

PAGE 270 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|--|
| SONY CORP | ADR NEW | 835699307 | 59,630 | 2,235 | X | 28- | |
| | | | 209,705 | 7,860 | X | X 28- | |
| | | | 117,926 | 4,420 | X | X 28- | |
| SOTHEBYS | COM | 835898107 | 42,081 | 1,840 | X | 28- | |
| | | | 14,866 | 650 | X | X 28- | |
| | | | 7,661 | 335 | X | 28- | |
| | | | 54,659 | 2,390 | X | X 28- | |
| | | | 5,329 | 233 | X | 28- | |
| SONUS NETWORKS INC | COM | 835916107 | 67,750 | 25,000 | X | X 28- | |
| | | | 17,940 | 6,620 | X | 28- | |
| SOURCE CAP INC | COM | 836144105 | 173,963 | 4,140 | X | X 28- | |
| SOURCEFIRE INC | COM | 83616T108 | 1,900 | 100 | X | 28- | |
| SOUTH FINL GROUP INC | COM | 837841105 | 158 | 580 | X | 28- | |
| | | | 73 | 267 | X | 28- | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 2,112,644 | 49,177 | X | 28- | |
| | | | 15,036 | 350 | X | X 28- | |
| | | | 1,761 | 41 | X | 28- | |
| | | | 232,585 | 5,414 | X | 28- | |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 29,150 | 11,000 | X | X 28- | |
| SOUTHERN CO | COM | 842587107 | 20,958,845 | 629,773 | X | 28- | |
| | | | 13,891,238 | 417,405 | X | X 28- | |
| | | | 1,247,101 | 37,473 | X | 28- | |
| | | | 880,123 | 26,446 | X | X 28- | |
| | | | 998,467 | 30,002 | X | 28- | |
| | | | 269,568 | 8,100 | X | 28- | |
| | | | 237,486 | 7,136 | X | X 28- | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 431,514 | 16,259 | X | 28- | |
| | | | 525,465 | 19,799 | X | X 28- | |
| | | | 52,841 | 1,991 | X | 28- | |
| SOUTHERN FIRST BANCSHARES IN | COM | 842873101 | 71,726 | 9,900 | X | 28- | |
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | 98,941 | 13,535 | X | 28- | |
| | COLUMN TOTAL | | 42,828,132 | | | | |

PAGE 271 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| SOUTHERN UN CO NEW | COM | 844030106 | 395,535 | 18,094 | X | 28- |
| | | | 173,547 | 7,939 | X | X 28- |
| | | | 16,111 | 737 | X | 28- |
| | | | 2,754 | 126 | X | 28- |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 39 | 2 | X | 28- |
| SOUTHWEST AIRLS CO | COM | 844741108 | 84,036 | 7,564 | X | 28- |
| | | | 446,944 | 40,229 | X | X 28- |
| | | | 2,610,917 | 235,006 | X | 28- |
| | | | 332,456 | 29,924 | X | X 28- |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 155,586 | 11,707 | X | 28- |
| SOUTHWEST GAS CORP | COM | 844895102 | 81,184 | 2,752 | X | 28- |
| | | | 118,000 | 4,000 | X | X 28- |
| | | | 241,045 | 8,171 | X | 28- |
| | | | 234,614 | 7,953 | X | X 28- |
| SOUTHWEST WTR CO | COM | 845331107 | 8,918 | 851 | X | 28- |
| | | | 70,279 | 6,706 | X | X 28- |
| | | | 5,774 | 551 | X | X 28- |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 119,243 | 3,086 | X | 28- |
| | | | 2,074,968 | 53,700 | X | X 28- |
| | | | 589,569 | 15,258 | X | 28- |
| | | | 547,954 | 14,181 | X | X 28- |
| | | | 388,409 | 10,052 | X | 28- |
| | | | 1,121 | 29 | X | 28- |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 58,531 | 1,700 | X | X 28- |
| | | | 15,218 | 442 | X | 28- |
| SPARTECH CORP | COM NEW | 847220209 | 319,031 | 31,125 | X | 28- |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 16,766 | 494 | X | 28- |
| | | | 73,650 | 2,170 | X | X 28- |
| COLUMN TOTAL | | | 9,182,199 | | | |

PAGE 272 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| SPECTRA ENERGY CORP | COM | 847560109 | 3,716,984 | 185,201 | X | 28- |
| | | | 3,534,187 | 176,093 | X | X 28- |
| | | | 634,252 | 31,602 | X | 28- |
| | | | 522,904 | 26,054 | X | X 28- |
| | | | 144,925 | 7,221 | X | 28- |
| | | | 52,744 | 2,628 | X | 28- |
| | | | 2,348 | 117 | X | X 28- |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 102,728 | 26,206 | X | X 28- |

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| | | | | | | |
|------------------------------|-----------|-----------|------------|---------|---|-------|
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 2,712 | 200 | X | 28- |
| | | | 9,587 | 707 | X | 28- |
| SPIRE CORP | COM | 848565107 | 6,960 | 2,000 | X | X 28- |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 3,655,193 | 191,773 | X | 28- |
| | | | 155,148 | 8,140 | X | X 28- |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 205,224 | 48,402 | X | 28- |
| | | | 370,258 | 87,325 | X | X 28- |
| | | | 515,571 | 121,597 | X | 28- |
| | | | 524,679 | 123,745 | X | X 28- |
| | | | 14,314 | 3,376 | X | 28- |
| STAGE STORES INC | COM NEW | 85254C305 | 459 | 43 | X | 28- |
| STAMPS COM INC | COM NEW | 852857200 | 2,658,276 | 259,344 | X | X 28- |
| STANCORP FINL GROUP INC | COM | 852891100 | 7,500 | 185 | X | 28- |
| | | | 30,202 | 745 | X | 28- |
| | | | 25,256 | 623 | X | 28- |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 4,656 | 200 | X | 28- |
| | | | 20,021 | 860 | X | X 28- |
| | | | 675 | 29 | X | 28- |
| STANDARD MTR PRODS INC | COM | 853666105 | 1,211 | 150 | X | 28- |
| STANDARD PAC CORP NEW | COM | 85375C101 | 2,797 | 840 | X | 28- |
| | | | 11,895 | 3,572 | X | 28- |
| STANDARD PARKING CORP | COM | 853790103 | 2,406 | 152 | X | 28- |
| COLUMN TOTAL | | | 16,936,072 | | | |

PAGE 273 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| STANDARD REGISTER CO | COM | 853887107 | 283 | 90 | X | 28- |
| STANDEX INTL CORP | COM | 854231107 | 3,296 | 130 | X | 28- |
| | | | 359,412 | 14,178 | X | 28- |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1,322,563 | 26,179 | X | 28- |
| | | | 820,394 | 16,239 | X | X 28- |
| | | | 375,010 | 7,423 | X | 28- |
| | | | 318,680 | 6,308 | X | X 28- |
| | | | 1,566 | 31 | X | 28- |
| | | | 9,447 | 187 | X | X 28- |
| STAPLES INC | COM | 855030102 | 4,187,228 | 219,802 | X | 28- |
| | | | 3,125,572 | 164,072 | X | X 28- |
| | | | 673,132 | 35,335 | X | 28- |
| | | | 553,974 | 29,080 | X | X 28- |
| | | | 27,108 | 1,423 | X | 28- |
| | | | 124,282 | 6,524 | X | 28- |
| | | | 44,196 | 2,320 | X | X 28- |
| STAR GAS PARTNERS L P | UNIT LTD PARTN | 85512C105 | 1,090 | 250 | X | 28- |
| STARBUCKS CORP | COM | 855244109 | 7,814,831 | 321,598 | X | 28- |
| | | | 1,153,011 | 47,449 | X | X 28- |
| | | | 16,362,429 | 673,351 | X | 28- |
| | | | 4,047,068 | 166,546 | X | X 28- |
| | | | 2,114 | 87 | X | 28- |

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| | | | | | | |
|------------------------------|--------------|-----------|------------|-------|---|-------|
| | | | 27,508 | 1,132 | X | 28- |
| | | | 6,075 | 250 | X | X 28- |
| STARTEK INC | COM | 85569C107 | 273 | 70 | X | 28- |
| | | | 1,463 | 375 | X | X 28- |
| STATE AUTO FINL CORP | COM | 855707105 | 2,249 | 145 | X | 28- |
| | | | 931 | 60 | X | X 28- |
| | | | 62 | 4 | X | 28- |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 208,269 | 5,027 | X | 28- |
| | | | 147,325 | 3,556 | X | X 28- |
| | | | 367,898 | 8,880 | X | 28- |
| | | | 307,038 | 7,411 | X | X 28- |
| | | | 3,480 | 84 | X | 28- |
| | | | 22,289 | 538 | X | 28- |
| | COLUMN TOTAL | | 42,421,546 | | | |

PAGE 274 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| STATE STR CORP | COM | 857477103 | 13,141,640 | 388,576 | X | 28- |
| | | | 12,770,804 | 377,611 | X | X 28- |
| | | | 6,605,418 | 195,311 | X | 28- |
| | | | 2,768,370 | 81,856 | X | X 28- |
| | | | 17,282 | 511 | X | 28- |
| | | | 75,317 | 2,227 | X | 28- |
| | | | 93,005 | 2,750 | X | X 28- |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 47,760 | 2,494 | X | 28- |
| | | | 198,030 | 10,341 | X | X 28- |
| | | | 99,561 | 5,199 | X | X 28- |
| | | | 378,404 | 19,760 | X | 28- |
| | | | 6,837 | 357 | X | X 28- |
| STEEL DYNAMICS INC | COM | 858119100 | 38,647 | 2,930 | X | 28- |
| | | | 222,911 | 16,900 | X | X 28- |
| | | | 22,397 | 1,698 | X | 28- |
| STEIN MART INC | COM | 858375108 | 1,371 | 220 | X | 28- |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 281,758 | 15,838 | X | 28- |
| STELLARONE CORP | COM | 85856G100 | 38,987 | 3,053 | X | 28- |
| STEMCELLS INC | COM | 85857R105 | 4,230 | 4,500 | X | 28- |
| STEPAN CO | COM | 858586100 | 1,347,181 | 19,687 | X | 28- |
| | | | 17,108 | 250 | X | X 28- |
| STERLING BANCSHARES INC | COM | 858907108 | 3,109 | 660 | X | 28- |
| STERICYCLE INC | COM | 858912108 | 405,612 | 6,185 | X | 28- |
| | | | 1,588,872 | 24,228 | X | X 28- |
| | | | 268,091 | 4,088 | X | 28- |
| | | | 222,119 | 3,387 | X | X 28- |
| | | | 18,821 | 287 | X | 28- |
| STERIS CORP | COM | 859152100 | 23,621 | 760 | X | 28- |
| | | | 130,536 | 4,200 | X | X 28- |
| | | | 233,411 | 7,510 | X | 28- |
| | | | 341,818 | 10,998 | X | 28- |

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COLUMN TOTAL

41,413,028

PAGE 275 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| STEREOTAXIS INC | COM | 85916J102 | 4,965 | 1,500 | X | 28- |
| | | | 1,963 | 593 | X | 28- |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 7,117 | 550 | X | 28- |
| STERLING FINL CORP WASH | COM | 859319105 | 206 | 375 | X | 28- |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 1,153 | 81 | X | 28- |
| | | | 5,582 | 392 | X | X 28- |
| STEWART ENTERPRISES INC | CL A | 860370105 | 157,972 | 29,200 | X | X 28- |
| | | | 4,025 | 744 | X | 28- |
| | | | 157,972 | 29,200 | X | X 28- |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1,894 | 210 | X | 28- |
| | | | 104,271 | 11,560 | X | 28- |
| | | | 104,271 | 11,560 | X | X 28- |
| STIFEL FINL CORP | COM | 860630102 | 30,373 | 700 | X | X 28- |
| | | | 5,901 | 136 | X | 28- |
| | | | 141,018 | 3,250 | X | X 28- |
| STILLWATER MNG CO | COM | 86074Q102 | 266,749 | 22,956 | X | 28- |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 98,313 | 12,429 | X | 28- |
| | | | 2,057 | 260 | X | X 28- |
| STONE ENERGY CORP | COM | 861642106 | 4,576 | 410 | X | 28- |
| | | | 10,993 | 985 | X | 28- |
| STONERIDGE INC | COM | 86183P102 | 113,850 | 15,000 | X | 28- |
| | | | 9,450 | 1,245 | X | 28- |
| STRATASYS INC | COM | 862685104 | 24,560 | 1,000 | X | 28- |
| | | | 411,380 | 16,750 | X | X 28- |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 19,061 | 4,342 | X | 28- |
| STRATTEC SEC CORP | COM | 863111100 | 99,008 | 4,480 | X | X 28- |
| STRAYER ED INC | COM | 863236105 | 4,989 | 24 | X | 28- |
| | | | 3,695,453 | 17,776 | X | 28- |
| | | | 435,322 | 2,094 | X | X 28- |
| COLUMN TOTAL | | | 5,924,444 | | | |

PAGE 276 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|-------------------------------|----------------|-----------|------------|---------|----------|-----------|
| STRYKER CORP | COM | 863667101 | 12,528,917 | 250,278 | X | 28- |
| | | | 17,415,273 | 347,888 | X | X 28- |
| | | | 8,017,159 | 160,151 | X | 28- |
| | | | 3,585,247 | 71,619 | X | X 28- |
| | | | 497,396 | 9,936 | X | 28- |
| | | | 150,981 | 3,016 | X | 28- |
| | | | 203,694 | 4,069 | X | X 28- |
| STUDENT LN CORP | COM | 863902102 | 1,830 | 76 | X | 28- |
| | | | 554 | 23 | X | X 28- |
| STURM RUGER & CO INC | COM | 864159108 | 5,635 | 234 | X | 28- |
| | | | 8,311 | 580 | X | 28- |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 28,660 | 2,000 | X | X 28- |
| | | | 130,179 | 2,781 | X | 28- |
| SUCCESSFACTORS INC | COM | 864596101 | 255,723 | 5,463 | X | X 28- |
| | | | 1,768,938 | 85,086 | X | X 28- |
| SUFFOLK BANCORP | COM | 864739107 | 2,506 | 81 | X | 28- |
| SUN BANCORP INC | COM | 86663B102 | 3,587 | 954 | X | X 28- |
| | | | 951 | 253 | X | 28- |
| SUN COMMUNITIES INC | COM | 866674104 | 12,980 | 500 | X | 28- |
| | | | 23,364 | 900 | X | X 28- |
| SUN LIFE FINL INC | COM | 866796105 | 263,363 | 10,010 | X | 28- |
| | | | 136,891 | 5,203 | X | X 28- |
| SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 147,056 | 18,200 | X | X 28- |
| | | | 1,673 | 207 | X | 28- |
| SUN HYDRAULICS CORP | COM | 866942105 | 147,056 | 18,200 | X | X 28- |
| | | | 172,689 | 7,361 | X | 28- |
| SUNAMERICA FCS ED ALPHA GRW F | COM | 867037103 | 5,025 | 375 | X | 28- |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 228,867 | 7,774 | X | 28- |
| | | | 661,458 | 22,468 | X | X 28- |
| COLUMN TOTAL | | | 80,960 | 2,750 | X | X 28- |
| | | | 46,486,923 | | | |

PAGE 277 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 100,800 | 1,400 | X |
| | | | 879,984 | 12,222 | X |
| SUNOCO INC | COM | 86764P109 | 360,669 | 10,373 | X |
| | | | 572,940 | 16,478 | X |
| | | | 6,704,143 | 192,814 | X |
| | | | 543,038 | 15,618 | X |
| SUNPOWER CORP | COM CL A | 867652109 | 61,508 | 1,769 | X |
| | | | 8,180 | 676 | X |
| | | | 7,405 | 612 | X |
| SUNPOWER CORP | COM CL B | 867652307 | 5,784 | 478 | X |
| | | | 2,387 | 221 | X |

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| | | | | | | | |
|-----------------------------|-----|--------------|------------|---------|---|---|-----|
| | | | 17,766 | 1,645 | X | X | 28- |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 7,723 | 2,778 | X | | 28- |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 6,951 | 700 | X | | 28- |
| | | | 4,617 | 465 | X | | 28- |
| SUNTRUST BKS INC | COM | 867914103 | 1,159,921 | 49,782 | X | | 28- |
| | | | 2,450,927 | 105,190 | X | X | 28- |
| | | | 564,932 | 24,246 | X | | 28- |
| | | | 467,118 | 20,048 | X | X | 28- |
| | | | 117 | 5 | X | | 28- |
| | | | 2,330 | 100 | X | | 28- |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 117,779 | 12,844 | X | X | 28- |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 5,172 | 277 | X | | 28- |
| | | | 185,767 | 9,950 | X | X | 28- |
| | | | 7,935 | 425 | X | | 28- |
| | | | 185,767 | 9,950 | X | X | 28- |
| | | | 568,614 | 30,456 | X | | 28- |
| SUPERIOR INDS INTL INC | COM | 868168105 | 11,599 | 863 | X | | 28- |
| SUPERTEX INC | COM | 868532102 | 2,713 | 110 | X | | 28- |
| | | COLUMN TOTAL | 15,014,586 | | | | |

PAGE 278 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| SUPERVALU INC | COM | 868536103 | 43,273 | 3,992 | X | | 28- |
| | | | 10,049 | 927 | X | X | 28- |
| | | | 137,711 | 12,704 | X | | 28- |
| | | | 112,031 | 10,335 | X | X | 28- |
| | | | 650 | 60 | X | | 28- |
| | | | 607 | 56 | X | | 28- |
| SURMODICS INC | COM | 868873100 | 19,364 | 1,180 | X | | 28- |
| | | | 273,473 | 16,665 | X | X | 28- |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 492,203 | 59,088 | X | | 28- |
| | | | 73,429 | 8,815 | X | X | 28- |
| | | | 2,524 | 303 | X | | 28- |
| SUSSEX BANCORP | COM | 869245100 | 55,487 | 10,650 | X | X | 28- |
| SWIFT ENERGY CO | COM | 870738101 | 18,568 | 690 | X | | 28- |
| | | | 2,072 | 77 | X | | 28- |
| SWISS HELVETIA FD INC | COM | 870875101 | 150,820 | 14,135 | X | | 28- |
| SYBASE INC | COM | 871130100 | 6,466 | 100 | X | | 28- |
| | | | 1,197,891 | 18,526 | X | | 28- |
| | | | 58,194 | 900 | X | X | 28- |
| SYKES ENTERPRISES INC | COM | 871237103 | 337,849 | 23,742 | X | | 28- |
| | | | 8,965 | 630 | X | X | 28- |
| SYMANTEC CORP | COM | 871503108 | 2,202,770 | 158,701 | X | | 28- |
| | | | 1,015,641 | 73,173 | X | X | 28- |
| | | | 9,502,595 | 684,625 | X | | 28- |
| | | | 2,179,493 | 157,024 | X | X | 28- |
| | | | 97,729 | 7,041 | X | | 28- |
| | | | 21,958 | 1,582 | X | | 28- |

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| | | | | | | | |
|------------------|-----|-----------|------------|--------|---|---|-----|
| SYMMETRICOM INC | COM | 871543104 | 79,116 | 5,700 | X | X | 28- |
| | | | 1,476 | 290 | X | | 28- |
| | | | 164,916 | 32,400 | X | | 28- |
| | | | 1,145 | 225 | X | | 28- |
| SYMMETRY MED INC | COM | 871546206 | 1,054 | 100 | X | X | 28- |
| | | | 1,012 | 96 | X | | 28- |
| COLUMN TOTAL | | | 18,270,531 | | | | |

PAGE 279 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 28,455 | 1,500 | X | 28- |
| SYNAPTICS INC | COM | 87157D109 | 2,750 | 100 | X | X 28- |
| | | | 239,525 | 8,710 | X | 28- |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 43,099 | 940 | X | 28- |
| | | | 299,905 | 6,541 | X | X 28- |
| | | | 2,869,522 | 62,585 | X | 28- |
| | | | 142,135 | 3,100 | X | X 28- |
| | | | 399,904 | 8,722 | X | 28- |
| SYNOPSIS INC | COM | 871607107 | 135,446 | 6,490 | X | 28- |
| | | | 108,524 | 5,200 | X | X 28- |
| | | | 2,064,669 | 98,930 | X | 28- |
| SYNOVUS FINL CORP | COM | 87161C105 | 127,000 | 50,000 | X | 28- |
| | | | 2,878 | 1,133 | X | 28- |
| SYNNEX CORP | COM | 87162W100 | 384 | 15 | X | 28- |
| | | | 7,379 | 288 | X | 28- |
| | | | 38,302 | 1,495 | X | 28- |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 220 | 200 | X | 28- |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 86,504 | 4,230 | X | 28- |
| | | | 2,331 | 114 | X | 28- |
| | | | 129,080 | 6,312 | X | 28- |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 1,003 | 250 | X | X 28- |
| SYSCO CORP | COM | 871829107 | 23,170,413 | 811,005 | X | 28- |
| | | | 16,746,820 | 586,168 | X | X 28- |
| | | | 1,517,353 | 53,110 | X | 28- |
| | | | 1,079,375 | 37,780 | X | X 28- |
| | | | 48,940 | 1,713 | X | 28- |
| | | | 73,939 | 2,588 | X | 28- |
| | | | 154,278 | 5,400 | X | X 28- |
| SYSTEMAX INC | COM | 871851101 | 150,700 | 10,000 | X | 28- |
| | | | 1,341 | 89 | X | 28- |
| COLUMN TOTAL | | | 49,672,174 | | | |

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PAGE 280 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| TCF FINL CORP | COM | 872275102 | 59,746 | 3,597 | X | 28- |
| | | | 804,273 | 48,421 | X | X 28- |
| | | | 14,899 | 897 | X | 28- |
| | | | 174,405 | 10,500 | X | X 28- |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 225,280 | 5,500 | X | 28- |
| | | | 86,016 | 2,100 | X | X 28- |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 275 | 18 | X | 28- |
| | | | 33,966 | 2,220 | X | X 28- |
| | | | 38,786 | 2,535 | X | 28- |
| | | | 689 | 45 | X | 28- |
| TECO ENERGY INC | COM | 872375100 | 592,146 | 39,293 | X | 28- |
| | | | 933,858 | 61,968 | X | X 28- |
| | | | 149,193 | 9,900 | X | 28- |
| | | | 129,647 | 8,603 | X | X 28- |
| TF FINL CORP | COM | 872391107 | 85,696 | 3,931 | X | X 28- |
| TFS FINL CORP | COM | 87240R107 | 9,928 | 800 | X | 28- |
| | | | 20,328 | 1,638 | X | 28- |
| TGC INDS INC | COM NEW | 872417308 | 152,836 | 50,441 | X | 28- |
| | | | 15,465 | 5,104 | X | X 28- |
| | | | 16,472 | 1,961 | X | 28- |
| TICC CAPITAL CORP | COM | 87244T109 | 16,472 | 1,961 | X | 28- |
| THQ INC | COM NEW | 872443403 | 2,622 | 607 | X | 28- |
| | | | 56,160 | 13,000 | X | 28- |
| | | | 56,160 | 13,000 | X | X 28- |
| | | | 2,855,662 | 68,073 | X | 28- |
| TJX COS INC NEW | COM | 872540109 | 1,752,587 | 41,778 | X | X 28- |
| | | | 892,738 | 21,281 | X | 28- |
| | | | 705,180 | 16,810 | X | X 28- |
| | | | 264,033 | 6,294 | X | 28- |
| | | | 122,494 | 2,920 | X | 28- |
| | | | 116,243 | 2,771 | X | X 28- |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 8,271 | 300 | X | 28- |
| | | | 16,818 | 610 | X | 28- |
| | | | COLUMN TOTAL | | 10,392,872 | |

PAGE 281 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| TNS INC | COM | 872960109 | 9,819 | 563 | X | 28- |
| | | | 362,839 | 20,805 | X | 28- |

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| | | | | | | | |
|-------------------------------|---------------|-----------|-----------|---------|---|---|-----|
| TTM TECHNOLOGIES INC | COM | 87305R109 | 21,850 | 2,300 | X | X | 28- |
| | | | 116,461 | 12,259 | X | | 28- |
| | | | 19,950 | 2,100 | X | X | 28- |
| | | | 284,677 | 29,966 | X | | 28- |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 410,074 | 14,698 | X | | 28- |
| | | | 7,254 | 260 | X | X | 28- |
| TW TELECOM INC | COM | 87311L104 | 16,914 | 1,014 | X | | 28- |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1,417,445 | 145,230 | X | | 28- |
| | | | 1,068,125 | 109,439 | X | X | 28- |
| | | | 129,457 | 13,264 | X | X | 28- |
| | | | 251,271 | 25,745 | X | | 28- |
| | | | 22,282 | 2,283 | X | X | 28- |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 7,335 | 815 | X | | 28- |
| TALBOTS INC | COM | 874161102 | 8,609 | 835 | X | | 28- |
| | | | 7,217 | 700 | X | | 28- |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 43,128 | 2,044 | X | | 28- |
| | | | 2,342 | 111 | X | | 28- |
| TALEO CORP | CL A | 87424N104 | 656 | 27 | X | | 28- |
| | | | 2,891 | 119 | X | X | 28- |
| TALISMAN ENERGY INC | COM | 87425E103 | 3,604,901 | 237,477 | X | | 28- |
| | | | 596,028 | 39,264 | X | X | 28- |
| | | | 15,423 | 1,016 | X | | 28- |
| | | | 25,806 | 1,700 | X | X | 28- |
| | | | 550,108 | 36,239 | X | | 28- |
| | | | 34,762 | 2,290 | X | | 28- |
| | | | 113,850 | 7,500 | X | X | 28- |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 98,484 | 2,380 | X | | 28- |
| | | | 57,932 | 1,400 | X | X | 28- |
| | | | 6,828 | 165 | X | | 28- |
| | | | 414 | 10 | X | | 28- |
| COLUMN TOTAL | | | 9,315,132 | | | | |

PAGE 282 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| TARGACEPT INC | COM | 87611R306 | 3,866 | 200 | X | | 28- |
| TARGA RESOURCES PARTNERS LP | COM UNIT | 87611X105 | 384,600 | 15,000 | X | | 28- |
| | | | 25,640 | 1,000 | X | X | 28- |
| TARGET CORP | COM | 87612E106 | 100,752,772 | 2,049,070 | X | | 28- |
| | | | 19,260,381 | 391,710 | X | X | 28- |
| | | | 2,140,862 | 43,540 | X | | 28- |
| | | | 1,766,727 | 35,931 | X | X | 28- |
| | | | 387,410 | 7,879 | X | | 28- |
| | | | 296,397 | 6,028 | X | | 28- |
| | | | 73,755 | 1,500 | X | X | 28- |
| TASEKO MINES LTD | COM | 876511106 | 8,560 | 2,000 | X | | 28- |
| | | | 3,424 | 800 | X | X | 28- |
| TASTY BAKING CO | COM | 876553306 | 8,123 | 1,125 | X | X | 28- |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 1,719 | 100 | X | | 28- |

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| | | | | | | |
|--------------------------|---------------|-----------|-------------|--------|---|-------|
| TAUBMAN CTRS INC | COM | 876664103 | 99,720 | 2,650 | X | 28- |
| | | | 31,233 | 830 | X | 28- |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 84,368 | 6,530 | X | X 28- |
| | | | 84,368 | 6,530 | X | X 28- |
| TECH DATA CORP | COM | 878237106 | 499,677 | 14,028 | X | 28- |
| | | | 109,496 | 3,074 | X | 28- |
| TECHNE CORP | COM | 878377100 | 160,860 | 2,800 | X | 28- |
| | | | 2,395,665 | 41,700 | X | X 28- |
| | | | 20,912 | 364 | X | 28- |
| TECHNICOLOR | SPONSORED ADR | 878520105 | 395 | 658 | X | 28- |
| TECHNITROL INC | COM | 878555101 | 1,169 | 370 | X | 28- |
| | | | 5,056 | 1,600 | X | X 28- |
| | | | 51,192 | 16,200 | X | 28- |
| | | | 51,192 | 16,200 | X | X 28- |
| TECK RESOURCES LTD | CL B | 878742204 | 93,295 | 3,154 | X | 28- |
| | | | 11,980 | 405 | X | X 28- |
| COLUMN TOTAL | | | 128,814,814 | | | |

PAGE 283 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| TECUMSEH PRODS CO | CL A | 878895200 | 11,053 | 994 | X | 28- |
| TEJON RANCH CO | COM | 879080109 | 69,125 | 2,995 | X | X 28- |
| TEKELEC | COM | 879101103 | 7,944 | 600 | X | 28- |
| | | | 13,240 | 1,000 | X | X 28- |
| | | | 1,681 | 127 | X | 28- |
| | | | 13,240 | 1,000 | X | X 28- |
| | | | 887 | 67 | X | 28- |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 35,754 | 2,390 | X | 28- |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 17,825 | 1,619 | X | 28- |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 112,758 | 12,391 | X | 28- |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 3,943 | 240 | X | 28- |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 3,400 | 528 | X | 28- |
| | | | 97,250 | 15,101 | X | X 28- |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 4,743 | 900 | X | 28- |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 3,016,048 | 728,514 | X | 28- |
| | | | 355,626 | 85,900 | X | X 28- |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 36,728 | 952 | X | 28- |
| | | | 33,410 | 866 | X | X 28- |
| | | | 242,475 | 6,285 | X | 28- |
| | | | 1,157 | 30 | X | X 28- |
| | | | 13,580 | 352 | X | 28- |
| TELEFLEX INC | COM | 879369106 | 2,265,376 | 41,735 | X | 28- |
| | | | 740,813 | 13,648 | X | X 28- |
| | | | 26,489 | 488 | X | 28- |
| | | | 12,539 | 231 | X | 28- |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 974,440 | 17,548 | X | 28- |
| | | | 437,188 | 7,873 | X | X 28- |
| | | | 73,577 | 1,325 | X | X 28- |

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| | | | | |
|--------------|-----------|-------|---|-----|
| | 226,785 | 4,084 | X | 28- |
| | 21,101 | 380 | X | 28- |
| COLUMN TOTAL | 8,870,175 | | | |

PAGE 284 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TELEFONOS DE MEXICO S A B | SPON ADR A SHS | 879403707 | 29,470 | 2,096 | X 28- |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 266,256 | 18,870 | X 28- |
| | | | 40,919 | 2,900 | X X 28- |
| | | | 16,932 | 1,200 | X X 28- |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1,520 | 50 | X 28- |
| | | | 36,103 | 1,188 | X 28- |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 1,911 | 72 | X 28- |
| TELLABS INC | COM | 879664100 | 22,672 | 3,548 | X 28- |
| | | | 89,204 | 13,960 | X X 28- |
| | | | 317,238 | 49,646 | X 28- |
| | | | 169,463 | 26,520 | X X 28- |
| | | | 7,125 | 1,115 | X X 28- |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 22,898 | 1,290 | X 28- |
| | | | 15,336 | 864 | X X 28- |
| TELUS CORP | NON-VTG SHS | 87971M202 | 188,240 | 5,200 | X X 28- |
| TEMPLE INLAND INC | COM | 879868107 | 21,910 | 1,060 | X 28- |
| | | | 26,871 | 1,300 | X X 28- |
| | | | 13,146 | 636 | X 28- |
| | | | 26,871 | 1,300 | X X 28- |
| TELETECH HOLDINGS INC | COM | 879939106 | 600,365 | 46,576 | X 28- |
| | | | 7,438 | 577 | X X 28- |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 218,940 | 8,900 | X X 28- |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 58,242 | 3,400 | X X 28- |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 21,098 | 1,450 | X 28- |
| | | | 190,038 | 13,061 | X X 28- |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 140,667 | 14,592 | X 28- |
| | | | 120,500 | 12,500 | X X 28- |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 34,440 | 1,120 | X 28- |
| COLUMN TOTAL | | | 2,705,813 | | |

PAGE 285 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| | | | |
|---------|---------|----------------------|-------------------------------------|
| | | ITEM 5: SHARES OR | ITEM 6: INVESTMENT DISCRETION |
| 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 | (B) SHARED (A) SOLE | (C) OTH I | MA |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|-----------|----|
| TENARIS S A | SPONSORED ADR | 88031M109 | 32,395 | 936 | X | 28- | |
| | | | 43,263 | 1,250 | X | X 28- | |
| | | | 43,263 | 1,250 | X | X 28- | |
| | | | 375,138 | 10,839 | X | 28- | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 51,655 | 11,902 | X | 28- | |
| | | | 13,454 | 3,100 | X | X 28- | |
| | | | 86,279 | 19,880 | X | 28- | |
| | | | 73,741 | 16,991 | X | X 28- | |
| | | | 343 | 79 | X | 28- | |
| TENNANT CO | COM | 880345103 | 7,339 | 217 | X | 28- | |
| TENNECO INC | COM | 880349105 | 118,947 | 5,648 | X | 28- | |
| | | | 247,034 | 11,730 | X | X 28- | |
| | | | 5,939 | 282 | X | 28- | |
| | | | 194,384 | 9,230 | X | X 28- | |
| | | | 32,622 | 1,549 | X | 28- | |
| TERADATA CORP DEL | COM | 88076W103 | 80,742 | 2,649 | X | 28- | |
| | | | 55,626 | 1,825 | X | X 28- | |
| | | | 245,852 | 8,066 | X | 28- | |
| | | | 204,216 | 6,700 | X | X 28- | |
| | | | 610 | 20 | X | 28- | |
| | | | 914 | 30 | X | X 28- | |
| TERADYNE INC | COM | 880770102 | 32,195 | 3,302 | X | 28- | |
| | | | 25,350 | 2,600 | X | X 28- | |
| | | | 129,480 | 13,280 | X | 28- | |
| | | | 51,587 | 5,291 | X | X 28- | |
| | | | 8,258 | 847 | X | X 28- | |
| TEREX CORP NEW | COM | 880779103 | 281,662 | 15,030 | X | 28- | |
| | | | 293,712 | 15,673 | X | X 28- | |
| | | | 19,921 | 1,063 | X | 28- | |
| | | | 431 | 23 | X | 28- | |
| | | | 9,839 | 525 | X | 28- | |
| TERNIUM SA | SPON ADR | 880890108 | 6,650 | 202 | X | X 28- | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 23,790 | 350 | X | 28- | |
| | | | 27,188 | 400 | X | X 28- | |
| | COLUMN TOTAL | | 2,823,819 | | | | |

PAGE 286 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|----|
| TERRA NOVA RTY CORP | COM | 88102D103 | 842,421 | 101,131 | X | X 28- | |
| | | | 82,467 | 9,900 | X | X 28- | |
| TERREMARK WORLDWIDE INC | COM NEW | 881448203 | 128,271 | 16,424 | X | X 28- | |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 25,393 | 1,340 | X | 28- | |
| | | | 12,602 | 665 | X | 28- | |
| TESORO CORP | COM | 881609101 | 16,291 | 1,396 | X | 28- | |

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| | | | | | | | | |
|------------------------------|------|--------------------|--|--------------|---------|---|---|-----|
| | | | | 280,115 | 24,003 | X | X | 28- |
| | | | | 72,739 | 6,233 | X | | 28- |
| | | | | 49,026 | 4,201 | X | X | 28- |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | | 6,211 | 684 | X | | 28- |
| | | | | 1,634 | 180 | X | | 28- |
| TETRA TECH INC NEW | COM | 88162G103 | | 30,984 | 1,580 | X | | 28- |
| | | | | 43,142 | 2,200 | X | X | 28- |
| | | | | 4,961 | 253 | X | | 28- |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | | 26,748,335 | 514,490 | X | | 28- |
| | | | | 23,525,787 | 452,506 | X | X | 28- |
| | | | | 2,463,702 | 47,388 | X | | 28- |
| | | | | 504,303 | 9,700 | X | X | 28- |
| | | | | 883,570 | 16,995 | X | | 28- |
| | | | | 460,371 | 8,855 | X | | 28- |
| | | | | 107,099 | 2,060 | X | X | 28- |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | | 79,720 | 4,967 | X | | 28- |
| TEVA PHARMACEUTICAL FIN CO B | NOTE | 1.750% 2 88165FAA0 | | 458,000 | 4,000 | X | | 28- |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | | 16,400 | 1,000 | X | X | 28- |
| | | | | 16,400 | 1,000 | X | X | 28- |
| TEXAS INDS INC | COM | 882491103 | | 300,835 | 10,184 | X | | 28- |
| | | | | 206,780 | 7,000 | X | X | 28- |
| | | | | 295 | 10 | X | | 28- |
| | | | | 10,930 | 370 | X | | 28- |
| | | | | 57,378,784 | | | | |
| | | | | COLUMN TOTAL | | | | |

PAGE 287 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| TEXAS INSTRS INC | COM | 882508104 | 12,218,275 | 524,840 | X | | 28- |
| | | | 7,568,351 | 325,101 | X | X | 28- |
| | | | 1,490,386 | 64,020 | X | | 28- |
| | | | 1,170,635 | 50,285 | X | X | 28- |
| | | | 492,116 | 21,139 | X | | 28- |
| | | | 7,519 | 323 | X | | 28- |
| | | | 79,618 | 3,420 | X | X | 28- |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 72,353 | 2,750 | X | | 28- |
| | | | 52,620 | 2,000 | X | X | 28- |
| TEXAS ROADHOUSE INC | COM | 882681109 | 3,823,620 | 302,981 | X | | 28- |
| | | | 719 | 57 | X | | 28- |
| | | | 10,323 | 818 | X | | 28- |
| TEXTRON INC | COM | 883203101 | 305,613 | 18,009 | X | | 28- |
| | | | 235,187 | 13,859 | X | X | 28- |
| | | | 232,947 | 13,727 | X | | 28- |
| | | | 184,057 | 10,846 | X | X | 28- |
| | | | 1,273 | 75 | X | | 28- |
| | | | 560 | 33 | X | | 28- |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5,190,863 | 105,828 | X | | 28- |
| | | | 4,797,679 | 97,812 | X | X | 28- |
| | | | 7,840,692 | 159,851 | X | | 28- |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|---|-----|
| | | | 3,298,613 | 67,250 | X | X | 28- |
| | | | 968,443 | 19,744 | X | | 28- |
| | | | 38,897 | 793 | X | | 28- |
| | | | 13,489 | 275 | X | X | 28- |
| THESTREET COM | COM | 88368Q103 | 14,112 | 4,900 | X | X | 28- |
| | | | 10,656 | 3,700 | X | X | 28- |
| THOMAS & BETTS CORP | COM | 884315102 | 194,320 | 5,600 | X | | 28- |
| | | | 57,220 | 1,649 | X | X | 28- |
| | | | 22,659 | 653 | X | | 28- |
| | | | 17,350 | 500 | X | X | 28- |
| | | | 27,205 | 784 | X | | 28- |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 69,596 | 8,018 | X | | 28- |
| | | | 56,420 | 6,500 | X | X | 28- |
| | | | 10,416 | 1,200 | X | X | 28- |
| COLUMN TOTAL | | | 50,574,802 | | | | |

PAGE 288 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| THOMSON REUTERS CORP | COM | 884903105 | 215,052 | 6,002 | X | X | 28- |
| THOR INDS INC | COM | 885160101 | 11,851 | 499 | X | | 28- |
| | | | 9,429 | 397 | X | | 28- |
| THORATEC CORP | COM NEW | 885175307 | 38,457 | 900 | X | X | 28- |
| | | | 13,845 | 324 | X | | 28- |
| | | | 92,681 | 2,169 | X | | 28- |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 542,788 | 43,250 | X | | 28- |
| 3M CO | NOTE | 11 88579YAB7 | 180,250 | 2,000 | X | | 28- |
| 3M CO | COM | 88579Y101 | 149,026,089 | 1,886,645 | X | | 28- |
| | | | 132,552,645 | 1,678,094 | X | X | 28- |
| | | | 33,995,163 | 430,373 | X | | 28- |
| | | | 16,445,086 | 208,192 | X | X | 28- |
| | | | 358,852 | 4,543 | X | | 28- |
| | | | 1,122,764 | 14,214 | X | | 28- |
| | | | 1,528,062 | 19,345 | X | X | 28- |
| 3PAR INC | COM | 88580F109 | 361,898 | 38,872 | X | | 28- |
| | | | 2,793 | 300 | X | X | 28- |
| | | | 353,193 | 37,937 | X | | 28- |
| | | | 6,014 | 646 | X | X | 28- |
| | | | 13,472 | 1,447 | X | | 28- |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 6,416 | 532 | X | | 28- |
| | | | 20,080 | 1,665 | X | | 28- |
| TIDEWATER INC | COM | 886423102 | 230,345 | 5,949 | X | | 28- |
| | | | 72,019 | 1,860 | X | X | 28- |
| | | | 12,584 | 325 | X | | 28- |
| TIFFANY & CO NEW | COM | 886547108 | 1,221,460 | 32,220 | X | | 28- |
| | | | 430,696 | 11,361 | X | X | 28- |
| | | | 6,075,191 | 160,253 | X | | 28- |
| | | | 2,575,909 | 67,948 | X | X | 28- |
| | | | 3,488 | 92 | X | | 28- |

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| | | | | |
|--------------|-------------|----|---|-------|
| | 834 | 22 | X | 28- |
| | 1,896 | 50 | X | X 28- |
| COLUMN TOTAL | 347,521,302 | | | |

PAGE 289 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TIM HORTONS INC | COM | 88706M103 | 5,600 | 175 | X 28- |
| | | | 61,184 | 1,912 | X X 28- |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 299 | 11 | X 28- |
| TIMBERLAND CO | CL A | 887100105 | 5,039 | 312 | X 28- |
| | | | 14,535 | 900 | X X 28- |
| | | | 14,535 | 900 | X X 28- |
| TIME WARNER INC | COM NEW | 887317303 | 2,097,767 | 72,562 | X 28- |
| | | | 879,645 | 30,427 | X X 28- |
| | | | 12,086,086 | 418,059 | X 28- |
| | | | 5,339,099 | 184,680 | X X 28- |
| | | | 40,503 | 1,401 | X 28- |
| | | | 2,689 | 93 | X 28- |
| | | | 15,409 | 533 | X X 28- |
| TIME WARNER CABLE INC | COM | 88732J207 | 538,663 | 10,343 | X 28- |
| | | | 430,233 | 8,261 | X X 28- |
| | | | 10,461,258 | 200,869 | X 28- |
| | | | 4,606,841 | 88,457 | X X 28- |
| | | | 211,549 | 4,062 | X 28- |
| | | | 937 | 18 | X 28- |
| | | | 6,927 | 133 | X X 28- |
| TIMKEN CO | COM | 887389104 | 1,559 | 60 | X 28- |
| | | | 36,438 | 1,402 | X 28- |
| TITAN MACHY INC | COM | 88830R101 | 6,565 | 500 | X X 28- |
| TITANIUM METALS CORP | COM NEW | 888339207 | 106,771 | 6,070 | X 28- |
| | | | 85,769 | 4,876 | X 28- |
| | | | 80,509 | 4,577 | X X 28- |
| | | | 318,361 | 18,099 | X 28- |
| TIVO INC | COM | 888706108 | 1,321 | 179 | X 28- |
| TOLL BROTHERS INC | COM | 889478103 | 301,253 | 18,414 | X 28- |
| | | | 119,886 | 7,328 | X X 28- |
| | | | 17,178 | 1,050 | X 28- |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 1,134 | 180 | X 28- |
| | | | 109,935 | 17,450 | X X 28- |
| COLUMN TOTAL | | | 38,005,477 | | |

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PAGE 290 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TOMKINS PLC | SPONSORED ADR | 890030208 | 10,304 | 773 | X 28- |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 11,023 | 292 | X 28- |
| | | | 13,364 | 354 | X X 28- |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 3,950 | 167 | X 28- |
| | | | 158,833 | 6,716 | X X 28- |
| TORCHMARK CORP | COM | 891027104 | 814,043 | 16,442 | X 28- |
| | | | 1,928,910 | 38,960 | X X 28- |
| | | | 268,641 | 5,426 | X 28- |
| | | | 165,363 | 3,340 | X X 28- |
| TORO CO | COM | 891092108 | 75,301 | 1,533 | X 28- |
| | | | 1,100,779 | 22,410 | X X 28- |
| | | | 234,892 | 4,782 | X 28- |
| | | | 251,396 | 5,118 | X 28- |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 2,088,479 | 32,175 | X 28- |
| | | | 431,327 | 6,645 | X X 28- |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 3,288,683 | 101,672 | X 28- |
| | | | 858,528 | 26,542 | X X 28- |
| TORTOISE CAP RES CORP | COM | 89147N304 | 5,619 | 1,031 | X X 28- |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 23,130 | 1,000 | X 28- |
| | | | 11,565 | 500 | X X 28- |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 22,910 | 1,000 | X 28- |
| TOTAL S A | SPONSORED ADR | 89151E109 | 2,184,101 | 48,927 | X 28- |
| | | | 1,040,246 | 23,303 | X X 28- |
| | | | 27,364 | 613 | X 28- |
| | | | 54,461 | 1,220 | X 28- |
| TOWER BANCORP INC | COM | 891709107 | 105,072 | 4,800 | X 28- |
| | | | 72,237 | 3,300 | X X 28- |
| TOWER GROUP INC | COM | 891777104 | 95,378 | 4,430 | X 28- |
| | | | 1,033 | 48 | X 28- |
| | | | 127,694 | 5,931 | X 28- |
| | COLUMN TOTAL | | 15,474,626 | | |

PAGE 291 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TOWERS WATSON & CO | CL A | 891894107 | 618,181 | 15,912 | X 28- |
| | | | 124,398 | 3,202 | X X 28- |
| | | | 362,509 | 9,331 | X 28- |
| | | | 8,858 | 228 | X X 28- |
| TOTAL SYS SVCS INC | COM | 891906109 | 585,480 | 43,050 | X 28- |

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| | | | | | | |
|-------------------------|----------------|-----------|------------|-----------|---|-------|
| | | | 122,509 | 9,008 | X | 28- |
| | | | 106,066 | 7,799 | X | X 28- |
| | | | 39,440 | 2,900 | X | 28- |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 670,272 | 9,775 | X | 28- |
| | | | 251,446 | 3,667 | X | X 28- |
| | | | 2,537 | 37 | X | 28- |
| TRACTOR SUPPLY CO | COM | 892356106 | 477,700 | 7,835 | X | 28- |
| | | | 85,724 | 1,406 | X | X 28- |
| | | | 5,852,815 | 95,995 | X | 28- |
| | | | 689,144 | 11,303 | X | X 28- |
| | | | 42,313 | 694 | X | 28- |
| | | | 10,670 | 175 | X | 28- |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 3,051,327 | 1,794,898 | X | X 28- |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 163,496 | 3,409 | X | 28- |
| | | | 3,117 | 65 | X | X 28- |
| | | | 2,783,119 | 58,030 | X | 28- |
| TRANSCANADA CORP | COM | 89353D107 | 89,592 | 2,680 | X | 28- |
| | | | 250,725 | 7,500 | X | X 28- |
| TRANSDIGM GROUP INC | COM | 893641100 | 73,483 | 1,440 | X | 28- |
| | | | 149,059 | 2,921 | X | X 28- |
| | | | 20,922 | 410 | X | 28- |
| TRANSOCEAN INC | NOTE 1.625%12 | 893830AU3 | 387,500 | 4,000 | X | 28- |
| TRANSWITCH CORP | COM NEW | 894065309 | 80 | 37 | X | 28- |
| | COLUMN TOTAL | | 17,022,482 | | | |

PAGE 292 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 15,490,209 | 314,522 | X | 28- |
| | | | 11,995,182 | 243,557 | X | X 28- |
| | | | 9,391,138 | 190,683 | X | 28- |
| | | | 4,030,325 | 81,834 | X | X 28- |
| | | | 1,108,815 | 22,514 | X | 28- |
| | | | 461,571 | 9,372 | X | 28- |
| | | | 133,960 | 2,720 | X | X 28- |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 16,964 | 7,312 | X | X 28- |
| TREDEGAR CORP | COM | 894650100 | 2,938 | 180 | X | 28- |
| | | | 1,306 | 80 | X | 28- |
| TREE COM INC | COM | 894675107 | 373 | 59 | X | 28- |
| TREEHOUSE FOODS INC | COM | 89469A104 | 359,938 | 7,883 | X | 28- |
| | | | 944,066 | 20,676 | X | 28- |
| | | | 13,378 | 293 | X | 28- |
| TREX CO INC | COM | 89531P105 | 241 | 12 | X | 28- |
| TRI CONTL CORP | COM | 895436103 | 295,164 | 27,154 | X | X 28- |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 672 | 473 | X | 28- |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 2,731,596 | 97,557 | X | 28- |
| | | | 2,256,912 | 80,604 | X | X 28- |
| | | | 4,680,704 | 167,168 | X | 28- |
| | | | 837,760 | 29,920 | X | X 28- |

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| | | | | | | | |
|----------------------------|--------------|-----------|------------|--------|---|---|-----|
| | | | 59,500 | 2,125 | X | X | 28- |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 22,464 | 1,300 | X | | 28- |
| | | | 17,280 | 1,000 | X | X | 28- |
| TRINITY INDS INC | COM | 896522109 | 54,312 | 3,065 | X | | 28- |
| | | | 362,161 | 20,438 | X | X | 28- |
| | | | 24,507 | 1,383 | X | | 28- |
| | | | 138,570 | 7,820 | X | X | 28- |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 111,856 | 18,307 | X | | 28- |
| | | | 1,271 | 208 | X | | 28- |
| | | | 27,342 | 4,475 | X | | 28- |
| | COLUMN TOTAL | | 55,572,475 | | | | |

PAGE 293 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| TRIUMPH GROUP INC NEW | COM | 896818101 | 41,577 | 624 | X | | 28- |
| | | | 159,912 | 2,400 | X | X | 28- |
| | | | 108,873 | 1,634 | X | | 28- |
| | | | 113,271 | 1,700 | X | X | 28- |
| | | | 44,509 | 668 | X | | 28- |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 132,530 | 6,005 | X | | 28- |
| TRUEBLUE INC | COM | 89785X101 | 4,096 | 366 | X | | 28- |
| TRUSTCO BK CORP N Y | COM | 898349105 | 7,392 | 1,320 | X | | 28- |
| | | | 82,320 | 14,700 | X | | 28- |
| | | | 82,320 | 14,700 | X | X | 28- |
| TRUSTMARK CORP | COM | 898402102 | 1,353 | 65 | X | X | 28- |
| | | | 4,580 | 220 | X | | 28- |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 16 | 4 | X | | 28- |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 119,550 | 3,000 | X | | 28- |
| | | | 86,315 | 2,166 | X | X | 28- |
| | | | 25,743 | 646 | X | | 28- |
| | | | 57,543 | 1,444 | X | | 28- |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 31,334 | 2,414 | X | | 28- |
| | | | 19,158 | 1,476 | X | X | 28- |
| TUTOR PERINI CORP | COM | 901109108 | 7,680 | 466 | X | | 28- |
| | | | 103,824 | 6,300 | X | X | 28- |
| | | | 531,480 | 32,250 | X | | 28- |
| | | | 103,824 | 6,300 | X | X | 28- |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 1,283,074 | 345,842 | X | X | 28- |
| TWIN DISC INC | COM | 901476101 | 1,931 | 170 | X | | 28- |
| TWO HBRS INVT CORP | COM | 90187B101 | 54,161 | 6,565 | X | X | 28- |
| TWO HBRS INVT CORP | *W EXP 07/13/2 | 90187B119 | 8,000 | 40,000 | X | X | 28- |
| II VI INC | COM | 902104108 | 106,668 | 3,600 | X | | 28- |
| | | | 1,275,157 | 43,036 | X | X | 28- |
| | | | 3,941 | 133 | X | | 28- |
| | COLUMN TOTAL | | 4,602,132 | | | | |

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PAGE 294 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| TYLER TECHNOLOGIES INC | COM | 902252105 | 53,404 | 3,441 | X | 28- |
| | | | 4,610,107 | 297,043 | X | 28- |
| | | | 459,889 | 29,632 | X | X 28- |
| | | | 304,890 | 19,645 | X | 28- |
| TYSON FOODS INC | CL A | 902494103 | 32,403 | 1,977 | X | 28- |
| | | | 45,073 | 2,750 | X | X 28- |
| | | | 189,386 | 11,555 | X | 28- |
| | | | 150,280 | 9,169 | X | X 28- |
| UAL CORP | COM NEW | 902549807 | 144 | 7 | X | 28- |
| | | | 2,508 | 122 | X | X 28- |
| | | | 43,608 | 2,121 | X | 28- |
| UDR INC | COM | 902653104 | 136,818 | 7,152 | X | 28- |
| | | | 167,789 | 8,771 | X | X 28- |
| | | | 605,005 | 31,626 | X | 28- |
| UGI CORP NEW | COM | 902681105 | 246,005 | 9,670 | X | 28- |
| | | | 341,456 | 13,422 | X | X 28- |
| | | | 4,911,065 | 193,045 | X | 28- |
| | | | 579,828 | 22,792 | X | X 28- |
| | | | 254 | 10 | X | 28- |
| UIL HLDG CORP | COM | 902748102 | 6,258 | 250 | X | 28- |
| | | | 28,209 | 1,127 | X | 28- |
| UMB FINL CORP | COM | 902788108 | 22,758 | 640 | X | 28- |
| | | | 127,660 | 3,590 | X | X 28- |
| | | | 1,027,435 | 28,893 | X | 28- |
| | | | 136,337 | 3,834 | X | X 28- |
| US BANCORP DEL | COM NEW | 902973304 | 36,982,791 | 1,654,711 | X | 28- |
| | | | 15,072,259 | 674,374 | X | X 28- |
| | | | 3,040,516 | 136,041 | X | 28- |
| | | | 6,726,322 | 300,954 | X | X 28- |
| | | | 724,721 | 32,426 | X | 28- |
| | | | 101,223 | 4,529 | X | 28- |
| | | | 290,908 | 13,016 | X | X 28- |
| UQM TECHNOLOGIES INC | COM | 903213106 | 7,797 | 2,300 | X | 28- |
| | | | | | | |
| | | | COLUMN TOTAL | | | |
| | | | 77,175,106 | | | |

PAGE 295 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|------------------------------|----------------|-----------|------------|---------|----------|-----------|
| URS CORP NEW | COM | 903236107 | 1,644,358 | 41,788 | X | 28- |
| | | | 557,747 | 14,174 | X | X 28- |
| | | | 33,448 | 850 | X | 28- |
| | | | 1,810 | 46 | X | 28- |
| | | | 14,560 | 370 | X | 28- |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 219,180 | 6,000 | X | X 28- |
| | | | 548 | 15 | X | 28- |
| USA TECHNOLOGIES INC | *W EXP 12/31/2 | 90328S179 | 159 | 3,180 | X | 28- |
| USA TECHNOLOGIES INC | CONV PFD SER A | 90328S203 | 7,150 | 1,000 | X | X 28- |
| USA TECHNOLOGIES INC | COM NO PAR | 90328S500 | 2,782 | 5,620 | X | 28- |
| | | | 704 | 1,423 | X | X 28- |
| U S G CORP | COM NEW | 903293405 | 9,302 | 770 | X | 28- |
| | | | 53,273 | 4,410 | X | X 28- |
| | | | 6,270 | 519 | X | 28- |
| USEC INC | NOTE 3.000%10 | 90333EAC2 | 44,064,000 | 612,000 | X | X 28- |
| USEC INC | COM | 90333E108 | 7,721 | 1,622 | X | 28- |
| | | | 80,920 | 17,000 | X | X 28- |
| | | | 2,113 | 444 | X | 28- |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 431,520 | 25,564 | X | 28- |
| USA MOBILITY INC | COM | 90341G103 | 561,258 | 43,441 | X | 28- |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 4,701 | 546 | X | 28- |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 143,822 | 6,080 | X | X 28- |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 482,089 | 14,671 | X | 28- |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 5,112 | 600 | X | X 28- |
| ULTRA PETROLEUM CORP | COM | 903914109 | 570,427 | 12,891 | X | 28- |
| | | | 1,007,882 | 22,777 | X | X 28- |
| | | | 65,048 | 1,470 | X | X 28- |
| | | | 35,400 | 800 | X | 28- |
| | | | 13,275 | 300 | X | 28- |
| COLUMN TOTAL | | | 50,026,579 | | | |

PAGE 296 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 757 | 16 | X 28- |
| ULTRATECH INC | COM | 904034105 | 3,579 | 220 | X 28- |
| UMPQUA HLDGS CORP | COM | 904214103 | 321 | 28 | X 28- |
| | | | 84,952 | 7,400 | X X 28- |
| | | | 1,768 | 154 | X 28- |
| | | | 25,256 | 2,200 | X X 28- |
| UNDER ARMOUR INC | CL A | 904311107 | 75,205 | 2,270 | X 28- |
| | | | 135,833 | 4,100 | X X 28- |
| UNICA CORP | COM | 904583101 | 8,622 | 900 | X 28- |
| | | | 552,344 | 57,656 | X X 28- |
| UNIFI INC | COM | 904677101 | 11,708 | 3,065 | X 28- |
| UNIFIRST CORP MASS | COM | 904708104 | 4,402 | 100 | X 28- |

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| | | | | | | |
|---------------------------|--------------|-----------|------------|---------|---|-------|
| | | | 539,025 | 12,245 | X | 28- |
| | | | 154,070 | 3,500 | X | X 28- |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 427,413 | 15,990 | X | 28- |
| | | | 667,341 | 24,966 | X | X 28- |
| | | | 4,624 | 173 | X | 28- |
| UNILEVER N V | N Y SHS NEW | 904784709 | 6,749,187 | 247,042 | X | 28- |
| | | | 10,870,136 | 397,882 | X | X 28- |
| | | | 107,914 | 3,950 | X | X 28- |
| | | | 14,452 | 529 | X | 28- |
| | | | 6,830 | 250 | X | 28- |
| | | | 126,273 | 4,622 | X | X 28- |
| UNION BANKSHARES INC | COM | 905400107 | 73,000 | 4,000 | X | X 28- |
| UNION DRILLING INC | COM | 90653P105 | 1,113 | 202 | X | 28- |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 31,876 | 2,600 | X | X 28- |
| | | | 31,876 | 2,600 | X | X 28- |
| | COLUMN TOTAL | | 20,709,877 | | | |

PAGE 297 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| UNION PAC CORP | COM | 907818108 | 48,679,243 | 700,320 | X | 28- |
| | | | 31,653,464 | 455,380 | X | X 28- |
| | | | 21,912,888 | 315,248 | X | 28- |
| | | | 8,753,047 | 125,925 | X | X 28- |
| | | | 358,533 | 5,158 | X | 28- |
| | | | 450,981 | 6,488 | X | 28- |
| | | | 564,143 | 8,116 | X | X 28- |
| UNISOURCE ENERGY CORP | COM | 909205106 | 9,658 | 320 | X | 28- |
| | | | 1,720 | 57 | X | 28- |
| UNISYS CORP | COM NEW | 909214306 | 4,826 | 261 | X | 28- |
| | | | 462 | 25 | X | X 28- |
| | | | 13,220 | 715 | X | 28- |
| UNIT CORP | COM | 909218109 | 327,886 | 8,078 | X | 28- |
| | | | 23,989 | 591 | X | 28- |
| | | | 649 | 16 | X | 28- |
| UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 118 | 16 | X | 28- |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 1,157 | 293 | X | 28- |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 242,464 | 10,128 | X | 28- |
| | | | 75,770 | 3,165 | X | X 28- |
| | | | 7,182 | 300 | X | 28- |
| UNITED BANCORP INC OHIO | COM | 909911109 | 47,994 | 5,700 | X | 28- |
| | | | 16,840 | 2,000 | X | X 28- |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 31,764 | 2,327 | X | 28- |
| | | | 40,950 | 3,000 | X | X 28- |
| | | | 34,125 | 2,500 | X | X 28- |
| UNITED FIRE & CAS CO | COM | 910331107 | 3,171 | 160 | X | 28- |
| | | | 50,700 | 2,558 | X | X 28- |
| | | | 49,550 | 2,500 | X | X 28- |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 311 | 107 | X | X 28- |

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COLUMN TOTAL

113,356,805

PAGE 298 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| UNITED NAT FOODS INC | COM | 911163103 | 356,289 | 11,924 | X | 28- |
| | | | 5,378 | 180 | X | 28- |
| | | | 298,382 | 9,986 | X | 28- |
| | | | 10,368 | 347 | X | 28- |
| UNITED ONLINE INC | COM | 911268100 | 138,240 | 24,000 | X | X 28- |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 70,197,367 | 1,233,914 | X | 28- |
| | | | 21,406,854 | 376,285 | X | X 28- |
| | | | 3,299,620 | 58,000 | X | 28- |
| | | | 2,598,621 | 45,678 | X | X 28- |
| | | | 387,762 | 6,816 | X | 28- |
| | | | 1,086,087 | 19,091 | X | 28- |
| | | | 237,288 | 4,171 | X | X 28- |
| UNITED RENTALS INC | COM | 911363109 | 16,133 | 1,731 | X | 28- |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 8,847 | 215 | X | 28- |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 1,348 | 35 | X | 28- |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 43,788 | 5,650 | X | 28- |
| | | | 15,500 | 2,000 | X | X 28- |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 69,618 | 2,050 | X | 28- |
| | | | 3,396 | 100 | X | X 28- |
| U STORE IT TR | COM | 91274F104 | 112,721 | 15,110 | X | 28- |
| | | | 582 | 78 | X | 28- |
| UNITED STATES STL CORP NEW | COM | 912909108 | 659,475 | 17,107 | X | 28- |
| | | | 336,927 | 8,740 | X | X 28- |
| | | | 279,603 | 7,253 | X | 28- |
| | | | 222,202 | 5,764 | X | X 28- |
| | | | 1,002 | 26 | X | 28- |
| | | | 347 | 9 | X | 28- |
| UNITED STATIONERS INC | COM | 913004107 | 11,439 | 210 | X | 28- |
| | | | 968,204 | 17,775 | X | 28- |
| | | | 5,992 | 110 | X | X 28- |
| | | | 272 | 5 | X | 28- |
| | | | COLUMN TOTAL | 102,779,652 | | |

PAGE 299 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 5: INVESTMENT

ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---------|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 121,095,317 | 1,865,588 | X | 28- |
| | | | 88,883,794 | 1,369,339 | X | X 28- |
| | | | 33,908,854 | 522,398 | X | 28- |
| | | | 15,565,288 | 239,798 | X | X 28- |
| | | | 1,122,034 | 17,286 | X | 28- |
| | | | 833,964 | 12,848 | X | 28- |
| | | | 1,719,790 | 26,495 | X | X 28- |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 197,778 | 4,052 | X | 28- |
| | | | 259,962 | 5,326 | X | X 28- |
| | | | 16,205 | 332 | X | 28- |
| | | | 241,610 | 4,950 | X | X 28- |
| | | | 1,269 | 26 | X | 28- |
| | | | 7,370 | 151 | X | 28- |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 18,277,047 | 643,558 | X | 28- |
| | | | 4,489,500 | 158,081 | X | X 28- |
| | | | 28,727,679 | 1,011,538 | X | 28- |
| | | | 11,834,337 | 416,702 | X | X 28- |
| | | | 388,512 | 13,680 | X | 28- |
| | | | 97,469 | 3,432 | X | 28- |
| | | | 4,260 | 150 | X | X 28- |
| UNITRIN INC | COM | 913275103 | 119,270 | 4,659 | X | 28- |
| | | | 21,990 | 859 | X | 28- |
| | | | 64,000 | 2,500 | X | X 28- |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 449,899 | 31,243 | X | 28- |
| | | | 8,222 | 571 | X | X 28- |
| UNIVERSAL CORP VA | COM | 913456109 | 19,840 | 500 | X | 28- |
| | | | 5,952 | 150 | X | X 28- |
| | | | 1,719,771 | 43,341 | X | 28- |
| | | | 141,300 | 3,561 | X | X 28- |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 28,768 | 1,600 | X | 28- |
| | | | 69,942 | 3,890 | X | X 28- |
| | | | 26,970 | 1,500 | X | X 28- |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 2,661 | 160 | X | 28- |
| | | | 1,994,835 | 119,954 | X | 28- |
| | | | 224,455 | 13,497 | X | X 28- |
| | | | COLUMN TOTAL | 332,569,914 | | |

PAGE 300 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| UNIVERSAL FST PRODS INC | COM | 913543104 | 5,153 | 170 | X | 28- |
| | | | 11,791 | 389 | X | 28- |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 62,654 | 1,950 | X | X 28- |
| | | | 7,229 | 225 | X | 28- |

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| | | | | | | |
|-----------------------------|------|-----------|-----------|--------|---|-------|
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 100,320 | 24,000 | X | 28- |
| | | | 41,800 | 10,000 | X | X 28- |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 1,599 | 100 | X | 28- |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 193,535 | 5,073 | X | 28- |
| | | | 52,418 | 1,374 | X | X 28- |
| | | | 47,306 | 1,240 | X | 28- |
| | | | 763 | 20 | X | 28- |
| | | | 30,520 | 800 | X | 28- |
| UNUM GROUP | COM | 91529Y106 | 180,609 | 8,323 | X | 28- |
| | | | 186,967 | 8,616 | X | X 28- |
| | | | 453,400 | 20,894 | X | 28- |
| | | | 292,212 | 13,466 | X | X 28- |
| | | | 157,629 | 7,264 | X | 28- |
| | | | 6,098 | 281 | X | 28- |
| URBAN OUTFITTERS INC | COM | 917047102 | 316,594 | 9,206 | X | 28- |
| | | | 257,581 | 7,490 | X | X 28- |
| | | | 189,420 | 5,508 | X | 28- |
| | | | 179,344 | 5,215 | X | X 28- |
| | | | 749,152 | 21,784 | X | 28- |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 6,980 | 500 | X | X 28- |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 27,421 | 1,700 | X | 28- |
| | | | 32,260 | 2,000 | X | X 28- |
| | | | 4,065 | 252 | X | 28- |
| US ECOLOGY INC | COM | 91732J102 | 101,990 | 7,000 | X | 28- |
| | | | 101,990 | 7,000 | X | X 28- |
| VCA ANTECH INC | COM | 918194101 | 12,380 | 500 | X | X 28- |
| | | | 12,405 | 501 | X | 28- |
| COLUMN TOTAL | | | 3,823,585 | | | |

PAGE 301 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| V F CORP | COM | 918204108 | 2,106,359 | 29,592 | X | 28- |
| | | | 1517,526,850 | 21,319,568 | X | X 28- |
| | | | 308,138 | 4,329 | X | 28- |
| | | | 252,831 | 3,552 | X | X 28- |
| | | | 309,419 | 4,347 | X | 28- |
| | | | 6,050 | 85 | X | 28- |
| | | | 24,706,934 | 347,105 | X | X 28- |
| VSE CORP | COM | 918284100 | 1,310,284 | 41,178 | X | 28- |
| | | | 10,087 | 317 | X | X 28- |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 180,320 | 32,200 | X | 28- |
| | | | 180,320 | 32,200 | X | X 28- |
| VAIL RESORTS INC | COM | 91879Q109 | 12,568 | 360 | X | 28- |
| | | | 161,284 | 4,620 | X | X 28- |
| | | | 14,976 | 429 | X | 28- |
| | | | 161,284 | 4,620 | X | X 28- |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 17,541 | 553 | X | 28- |
| VALHI INC NEW | COM | 918905100 | 4,553 | 369 | X | 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|---------------|---------|---|---|-----|
| VALENCE TECHNOLOGY INC | COM | 918914102 | 1,440 | 2,000 | X | X | 28- |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 209,892 | 4,014 | X | | 28- |
| | | | 286,549 | 5,480 | X | X | 28- |
| | | | 155,510 | 2,974 | X | | 28- |
| VALE S A | ADR | 91912E105 | 546,560 | 22,446 | X | | 28- |
| | | | 410,687 | 16,866 | X | X | 28- |
| | | | 2,625,271 | 107,814 | X | | 28- |
| | | | 405,111 | 16,637 | X | | 28- |
| | | | 35,746 | 1,468 | X | | 28- |
| VALE S A | ADR REPSTG PFD | 91912E204 | 2,691 | 128 | X | | 28- |
| | | | 94,590 | 4,500 | X | X | 28- |
| | | | 128,222 | 6,100 | X | X | 28- |
| COLUMN TOTAL | | | 1,552,172,067 | | | | |

PAGE 302 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 381,482 | 21,217 | X | | 28- |
| | | | 585,950 | 32,589 | X | X | 28- |
| | | | 3,677,593 | 204,538 | X | | 28- |
| | | | 1,708,693 | 95,033 | X | X | 28- |
| | | | 11,795 | 656 | X | | 28- |
| | | | 7,084 | 394 | X | X | 28- |
| VALLEY NATL BANCORP | COM | 919794107 | 333,445 | 24,482 | X | | 28- |
| | | | 4,056,744 | 297,852 | X | | 28- |
| | | | 516,280 | 37,906 | X | X | 28- |
| VALMONT INDS INC | COM | 920253101 | 121,197 | 1,668 | X | | 28- |
| | | | 50,862 | 700 | X | X | 28- |
| | | | 7,775 | 107 | X | | 28- |
| VALSPAR CORP | COM | 920355104 | 164,124 | 5,449 | X | | 28- |
| | | | 1,159,680 | 38,502 | X | X | 28- |
| | | | 21,506 | 714 | X | | 28- |
| | | | 370,837 | 12,312 | X | | 28- |
| VALUECLICK INC | COM | 92046N102 | 17,232 | 1,612 | X | | 28- |
| VANCEINFO TECHNOLOGIES INC | ADR | 921564100 | 2,328 | 100 | X | | 28- |
| | | | 162,029 | 6,960 | X | X | 28- |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 156,307 | 3,550 | X | | 28- |
| | | | 6,020,222 | 136,730 | X | X | 28- |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 24,807 | 300 | X | | 28- |
| | | | 223,263 | 2,700 | X | X | 28- |
| | | | 270,479 | 3,271 | X | | 28- |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 54,405 | 650 | X | X | 28- |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 18,366,424 | 226,690 | X | | 28- |
| | | | 1,387,792 | 17,129 | X | X | 28- |
| | | | 444,962 | 5,492 | X | | 28- |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 95,899,575 | 1,178,417 | X | | 28- |
| | | | 8,952,939 | 110,014 | X | X | 28- |
| | | | 61,442 | 755 | X | | 28- |
| | | | 423,176 | 5,200 | X | X | 28- |

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COLUMN TOTAL

145,642,429

PAGE 303 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|----------------------------|---------------------------|----------------------------|--|--|---|
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 59,503,605 29,203,187 24,415 1,086,997 204,680 | 2,035,007 998,741 835 37,175 7,000 | X X X X X |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 4,403 | 125 | X |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 2,390,896 3,454,672 117,785 20,064 | 51,478 74,382 2,536 432 | X X X X |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 1,655,269 1,950,853 52,917 23,583 | 25,900 30,525 828 369 | X X X X |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 2,116,002 318,384 57,179 | 29,050 4,371 785 | X X X |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 1,951,103 5,068,989 24,693 | 69,139 179,624 875 | X X X |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 1,402,902 418,750 | 27,924 8,335 | X X |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 1,726,579 2,538,769 22,586 | 33,941 49,907 444 | X X X |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 3,583,971 7,462,871 | 72,462 150,887 | X X |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 4,799,958 1,638,432 78,052 9,006 | 79,946 27,289 1,300 150 | X X X X |
| COLUMN TOTAL | | | 132,911,552 | | X |

PAGE 304 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 5: INVESTMENT

ITEM 6: INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-------|
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 396,239 | 6,615 | X | 28- |
| | | | 1,100,782 | 18,377 | X | X 28- |
| | | | 74,036 | 1,236 | X | 28- |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 271,876 | 5,122 | X | 28- |
| | | | 26,275 | 495 | X | X 28- |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 24,125 | 320 | X | 28- |
| | | | 21,109 | 280 | X | X 28- |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 37,655 | 970 | X | X 28- |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 58,962,849 | 1,536,291 | X | 28- |
| | | | 33,011,099 | 860,112 | X | X 28- |
| | | | 25,331 | 660 | X | X 28- |
| | | | 959,385 | 24,997 | X | 28- |
| | | | 76,683 | 1,998 | X | X 28- |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 126,207,301 | 3,322,119 | X | 28- |
| | | | 52,843,444 | 1,390,983 | X | X 28- |
| | | | 3,164,339 | 83,294 | X | 28- |
| | | | 1,834,043 | 48,277 | X | X 28- |
| | | | 1,086,058 | 28,588 | X | 28- |
| | | | 2,044,888 | 53,827 | X | 28- |
| | | | 808,009 | 21,269 | X | X 28- |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 3,428,838 | 72,095 | X | 28- |
| | | | 1,702,933 | 35,806 | X | X 28- |
| | | | 47,037 | 989 | X | 28- |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 2,045,390 | 50,893 | X | 28- |
| | | | 336,029 | 8,361 | X | X 28- |
| VANGUARD NATURAL RESOURCES L | COM UNIT | 92205F106 | 25,080 | 1,200 | X | X 28- |
| VARIAN MED SYS INC | COM | 92220P105 | 9,780,804 | 187,085 | X | 28- |
| | | | 6,282,122 | 120,163 | X | X 28- |
| | | | 324,241 | 6,202 | X | 28- |
| | | | 259,779 | 4,969 | X | X 28- |
| | | | 139,326 | 2,665 | X | 28- |
| | | | 62,370 | 1,193 | X | 28- |
| | | | 52,280 | 1,000 | X | X 28- |
| | COLUMN TOTAL | | 307,461,755 | | | |

PAGE 305 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 29,377 | 1,025 | X | 28- |
| | | | 12,897 | 450 | X | X 28- |
| | | | 27,686 | 966 | X | 28- |
| | | | 1,232 | 43 | X | 28- |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 181,700 | 29,449 | X | 28- |
| | | | 6,768 | 1,097 | X | 28- |

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| | | | | | | |
|----------------------|----------------|-----------|--------------|------------|---|-------|
| VECTREN CORP | COM | 92240G101 | 214,170 | 9,052 | X | 28- |
| | | | 370,681 | 15,667 | X | X 28- |
| | | | 10,032 | 424 | X | 28- |
| VECTOR GROUP LTD | COM | 92240M108 | 84,100 | 5,000 | X | 28- |
| | | | 404 | 24 | X | 28- |
| VEECO INSTRS INC DEL | COM | 922417100 | 12,272 | 358 | X | 28- |
| | | | 19,711 | 575 | X | X 28- |
| | | | 19,814 | 578 | X | 28- |
| | | | 98,829 | 2,883 | X | X 28- |
| VENTAS INC | COM | 92276F100 | 576,311 | 12,275 | X | 28- |
| | | | 124,981 | 2,662 | X | X 28- |
| | | | 372,032 | 7,924 | X | 28- |
| | | | 292,968 | 6,240 | X | X 28- |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 5,826,204 | 132,988 | X | 28- |
| | | | 10,795,134 | 246,408 | X | X 28- |
| | | | 28,345 | 647 | X | 28- |
| | | | 385,528 | 8,800 | X | X 28- |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 7,307,968 | 155,787 | X | 28- |
| | | | 18,327,690 | 390,699 | X | X 28- |
| | | | 32,556 | 694 | X | 28- |
| | | | 9,382 | 200 | X | 28- |
| | | | 365,898 | 7,800 | X | X 28- |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 640,400 | 13,775 | X | 28- |
| | | | 162,157 | 3,488 | X | X 28- |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 4,551,593 | 77,316 | X | 28- |
| | | | 9,940,141 | 168,849 | X | X 28- |
| | | | 243,251 | 4,132 | X | 28- |
| | | | 469,959 | 7,983 | X | X 28- |
| | | | COLUMN TOTAL | 61,542,171 | | |

PAGE 306 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 3,326,816 | 61,722 | X | 28- |
| | | | 5,665,213 | 105,106 | X | X 28- |
| | | | 56,595 | 1,050 | X | 28- |
| | | | 404,250 | 7,500 | X | X 28- |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 16,705,785 | 284,693 | X | 28- |
| | | | 8,705,354 | 148,353 | X | X 28- |
| | | | 375,787 | 6,404 | X | 28- |
| | | | 728,864 | 12,421 | X | X 28- |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 34,588,033 | 737,642 | X | 28- |
| | | | 13,210,085 | 281,725 | X | X 28- |
| | | | 32,823 | 700 | X | 28- |
| | | | 1,188,380 | 25,344 | X | X 28- |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 262,908 | 6,209 | X | 28- |
| | | | 956,909 | 22,599 | X | X 28- |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 20,623,263 | 423,998 | X | 28- |
| | | | 32,445,069 | 667,045 | X | X 28- |

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| | | | | | | |
|----------------------|---------------|-----------|-------------|---------|---|-------|
| | | | 49 | 1 | X | 28- |
| | | | 139,743 | 2,873 | X | 28- |
| | | | 384,256 | 7,900 | X | X 28- |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 17,653,870 | 395,472 | X | 28- |
| | | | 26,904,037 | 602,689 | X | X 28- |
| | | | 323,640 | 7,250 | X | X 28- |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 21,214,529 | 374,815 | X | 28- |
| | | | 10,469,755 | 184,978 | X | X 28- |
| | | | 210,382 | 3,717 | X | 28- |
| | | | 889,639 | 15,718 | X | X 28- |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 39,507,618 | 751,667 | X | 28- |
| | | | 37,255,527 | 708,819 | X | X 28- |
| | | | 43,099 | 820 | X | X 28- |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 666,769 | 28,531 | X | 28- |
| | | | 1,449 | 62 | X | X 28- |
| | | | 23 | 1 | X | 28- |
| | | | 19,397 | 830 | X | 28- |
| VERENIUM CORP | COM NEW | 92340P209 | 425 | 181 | X | 28- |
| | COLUMN TOTAL | | 294,960,341 | | | |

PAGE 307 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| VERIFONE SYS INC | COM | 92342Y109 | 1,893 | 100 | X | 28- |
| | | | 32,181 | 1,700 | X | X 28- |
| | | | 129,349 | 6,833 | X | 28- |
| | | | 130,617 | 6,900 | X | X 28- |
| VERISIGN INC | COM | 92343E102 | 71,791 | 2,704 | X | 28- |
| | | | 302,882 | 11,408 | X | X 28- |
| | | | 253,473 | 9,547 | X | 28- |
| | | | 195,408 | 7,360 | X | X 28- |
| | | | 743 | 28 | X | 28- |
| | | | 584 | 22 | X | 28- |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 82,883,356 | 2,958,007 | X | 28- |
| | | | 87,384,657 | 3,118,653 | X | X 28- |
| | | | 14,609,544 | 521,397 | X | 28- |
| | | | 7,329,864 | 261,594 | X | X 28- |
| | | | 352,211 | 12,570 | X | 28- |
| | | | 342,516 | 12,224 | X | 28- |
| | | | 481,131 | 17,171 | X | X 28- |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 10,465 | 350 | X | 28- |
| | | | 251,160 | 8,400 | X | X 28- |
| | | | 20,242 | 677 | X | 28- |
| VERSAR INC | COM | 925297103 | 64,000 | 20,000 | X | X 28- |
| VERSO PAPER CORP | COM | 92531L108 | 4,620 | 2,000 | X | 28- |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 38,164 | 1,160 | X | 28- |
| | | | 7,896 | 240 | X | X 28- |
| | | | 58,365 | 1,774 | X | 28- |
| | | | 106,925 | 3,250 | X | X 28- |

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| | | | | | | |
|----------------|--------------|-----------|-------------|--------|---|-------|
| VIAD CORP | COM NEW | 92552R406 | 441 | 25 | X | 28- |
| VIASAT INC | COM | 92552V100 | 34,839 | 1,070 | X | 28- |
| | | | 13,024 | 400 | X | X 28- |
| | | | 777,663 | 23,884 | X | 28- |
| | | | 16,443 | 505 | X | X 28- |
| VIACOM INC NEW | CL A | 92553P102 | 28,421 | 797 | X | 28- |
| | | | 31,737 | 890 | X | X 28- |
| | COLUMN TOTAL | | 195,966,605 | | | |

PAGE 308 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| VIACOM INC NEW | CL B | 92553P201 | 15,561,841 | 496,074 | X | 28- |
| | | | 3,708,028 | 118,203 | X | X 28- |
| | | | 28,131,048 | 896,750 | X | 28- |
| | | | 11,104,792 | 353,994 | X | X 28- |
| | | | 13,458 | 429 | X | 28- |
| | | | 244,121 | 7,782 | X | 28- |
| | | | 184,361 | 5,877 | X | X 28- |
| VICAL INC | COM | 925602104 | 3,100 | 1,000 | X | 28- |
| VICOR CORP | COM | 925815102 | 1,874 | 150 | X | 28- |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 212,770 | 73,369 | X | X 28- |
| VIRGIN MEDIA INC | COM | 92769L101 | 1,836 | 110 | X | 28- |
| | | | 60,117 | 3,602 | X | 28- |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 6,250 | 1,000 | X | 28- |
| | | | 191,063 | 30,570 | X | 28- |
| VIROPHARMA INC | COM | 928241108 | 280 | 25 | X | 28- |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 5,148 | 300 | X | 28- |
| | | | 2,574 | 150 | X | X 28- |
| VISA INC | COM CL A | 92826C839 | 7,735,451 | 109,335 | X | 28- |
| | | | 9,145,004 | 129,258 | X | X 28- |
| | | | 6,701,086 | 94,715 | X | 28- |
| | | | 3,311,949 | 46,812 | X | X 28- |
| | | | 23,843 | 337 | X | 28- |
| | | | 103,649 | 1,465 | X | 28- |
| | | | 9,268 | 131 | X | X 28- |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 243 | 13 | X | X 28- |
| | | | 10,202 | 545 | X | 28- |
| | | | 112 | 6 | X | 28- |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 35,217 | 4,550 | X | 28- |
| | | | 27,485 | 3,551 | X | X 28- |
| | | | 23,104 | 2,985 | X | 28- |
| | COLUMN TOTAL | | 86,559,274 | | | |

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PAGE 309 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| VITAL IMAGES INC | COM | 92846N104 | 12,750 | 1,000 | X 28- |
| | | | 20,400 | 1,600 | X X 28- |
| | | | 20,400 | 1,600 | X X 28- |
| VITAMIN SHOPPE INC | COM | 92849E101 | 102,600 | 4,000 | X X 28- |
| | | | 102,600 | 4,000 | X X 28- |
| VITRAN CORP INC | COM | 92850E107 | 5,219,830 | 394,545 | X 28- |
| VIVO PARTICIPACOES S A | SPON ADR PFD N | 92855S200 | 518 | 20 | X 28- |
| | | | 1,340,323 | 51,710 | X 28- |
| VIVUS INC | COM | 928551100 | 7,584 | 790 | X 28- |
| | | | 17,126 | 1,784 | X 28- |
| VMWARE INC | CL A COM | 928563402 | 311,761 | 4,981 | X 28- |
| | | | 17,400 | 278 | X X 28- |
| | | | 20,968 | 335 | X 28- |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 5,002,677 | 242,026 | X 28- |
| | | | 7,010,168 | 339,147 | X X 28- |
| | | | 63,002 | 3,048 | X X 28- |
| | | | 2,398 | 116 | X 28- |
| | | | 55,396 | 2,680 | X 28- |
| | | | 41,340 | 2,000 | X X 28- |
| VOCUS INC | COM | 92858J108 | 76 | 5 | X 28- |
| VOLCOM INC | COM | 92864N101 | 111,420 | 6,000 | X 28- |
| VOLCANO CORPORATION | COM | 928645100 | 873 | 40 | X 28- |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 882 | 105 | X 28- |
| | | | 8,425 | 1,003 | X 28- |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 636,854 | 8,730 | X 28- |
| | | | 154,727 | 2,121 | X X 28- |
| | | | 574,554 | 7,876 | X 28- |
| | | | 462,357 | 6,338 | X X 28- |
| VORNADO RLTY TR | PFD CONV SER A | 929042208 | 50,405 | 500 | X 28- |
| | COLUMN TOTAL | | 21,369,814 | | |

PAGE 310 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| VULCAN MATLS CO | COM | 929160109 | 212,225 | 4,842 | X 28- |
| | | | 386,931 | 8,828 | X X 28- |
| | | | 263,462 | 6,011 | X 28- |
| | | | 217,747 | 4,968 | X X 28- |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | OTHER |
|--------------------|-----------------|-----------|-------------------|------------------|----------------------|-------|
| W & T OFFSHORE INC | COM | 92922P106 | 19,866 | 2,100 | X | 28- |
| WD-40 CO | COM | 929236107 | 4,676 | 140 | X | 28- |
| WGL HLDGS INC | COM | 92924F106 | 182,401 | 5,360 | X | 28- |
| WHX CORP | COM PAR \$.01 N | 929248607 | 164,687 | 38,659 | X | 28- |
| WABCO HLDGS INC | COM | 92927K102 | 10,987 | 349 | X | 28- |
| WMS INDS INC | COM | 929297109 | 17,898 | 456 | X | 28- |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,090,398 | 39,450 | X | 28- |
| WSFS FINL CORP | COM | 929328102 | 27,271 | 759 | X | 28- |
| WPP PLC | ADR | 92933H101 | 4,260 | 91 | X | 28- |
| COLUMN TOTAL | | | 9,098,998 | 261 | X | 28- |

PAGE 311 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| WABTEC CORP | COM | 929740108 | 1,475,132 | 36,980 | X | 28- |
| | | | 2,287,692 | 57,350 | X | 28- |
| | | | 248,674 | 6,234 | X | 28- |
| | | | 957 | 24 | X | 28- |
| | | | 10,558,444 | 264,689 | X | 28- |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 99,002 | 1,641 | X | 28- |
| WADDELL & REED FINL INC | CL A | 930059100 | 94,281 | 4,309 | X | 28- |
| | | | 430,839 | 19,691 | X | 28- |
| | | | 26,387 | 1,206 | X | 28- |
| | | | 12,034 | 550 | X | 28- |
| WAL MART STORES INC | COM | 931142103 | 102,092,700 | 2,123,834 | X | 28- |
| | | | 65,261,851 | 1,357,642 | X | 28- |
| | | | 47,587,281 | 989,958 | X | 28- |
| | | | 21,844,931 | 454,440 | X | 28- |
| | | | 808,826 | 16,826 | X | 28- |
| | | | 759,602 | 15,802 | X | 28- |
| | | | 410,181 | 8,533 | X | 28- |

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|-----------------------|---------|-----------|-------------|---------|---|-------|
| WALGREEN CO | COM | 931422109 | 9,673,864 | 362,317 | X | 28- |
| | | | 8,535,750 | 319,691 | X | X 28- |
| | | | 4,135,643 | 154,893 | X | 28- |
| | | | 2,505,662 | 93,845 | X | X 28- |
| | | | 11,775 | 441 | X | 28- |
| WALTER ENERGY INC | COM | 93317Q105 | 37,620 | 1,409 | X | 28- |
| | | | 84,773 | 3,175 | X | X 28- |
| | | | 18,255 | 300 | X | 28- |
| WALTER INVT MGMT CORP | COM | 93317W102 | 6,085 | 100 | X | X 28- |
| | | | 32,190 | 529 | X | 28- |
| | | | 687 | 42 | X | X 28- |
| WARNACO GROUP INC | COM NEW | 934390402 | 12,590 | 770 | X | 28- |
| | | | 27,043 | 1,654 | X | 28- |
| | | | 21,684 | 600 | X | X 28- |
| COLUMN TOTAL | | | 101,192 | 2,800 | X | 28- |
| | | | 97,578 | 2,700 | X | X 28- |
| | | | 108 | 3 | X | 28- |
| | | | 279,301,313 | | | |

PAGE 312 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| WARNER MUSIC GROUP CORP | COM | 934550104 | 1,137 | 234 | X | 28- |
| | | | 1,298 | 267 | X | 28- |
| WARREN RES INC | COM | 93564A100 | 2,813 | 970 | X | 28- |
| WASHINGTON FED INC | COM | 938824109 | 130,605 | 8,072 | X | 28- |
| | | | 36,939 | 2,283 | X | X 28- |
| | | | 27,199 | 1,681 | X | 28- |
| | | | 36,939 | 2,283 | X | X 28- |
| WASHINGTON POST CO | CL B | 939640108 | 241,362 | 588 | X | 28- |
| | | | 558,253 | 1,360 | X | X 28- |
| | | | 131,764 | 321 | X | 28- |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 100,568 | 245 | X | X 28- |
| | | | 531,383 | 19,260 | X | 28- |
| | | | 389,157 | 14,105 | X | X 28- |
| | | | 7,201 | 261 | X | 28- |
| WASHINGTON TR BANCORP | COM | 940610108 | 19,313 | 700 | X | X 28- |
| | | | 579 | 21 | X | 28- |
| | | | 12,140 | 440 | X | 28- |
| | | | 20,448 | 1,200 | X | 28- |
| WASTE CONNECTIONS INC | COM | 941053100 | 91,931 | 5,395 | X | X 28- |
| | | | 18,744 | 1,100 | X | X 28- |
| | | | 188,336 | 5,398 | X | 28- |
| WASTE MGMT INC DEL | COM | 94106L109 | 18,910 | 542 | X | 28- |
| | | | 2,442 | 70 | X | X 28- |
| | | | 33,948 | 973 | X | 28- |
| WASTE MGMT INC DEL | COM | 94106L109 | 25,710,868 | 821,696 | X | 28- |
| | | | 6,969,597 | 222,742 | X | X 28- |
| | | | 1,275,568 | 40,766 | X | 28- |

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| | | | | | |
|--------------|------------|--------|---|---|-----|
| | 1,009,541 | 32,264 | X | X | 28- |
| | 398,822 | 12,746 | X | | 28- |
| | 247,191 | 7,900 | X | | 28- |
| | 260,959 | 8,340 | X | X | 28- |
| COLUMN TOTAL | 38,475,955 | | | | |

PAGE 313 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| WATERS CORP | COM | 941848103 | 1,253,886 | 19,380 | X | 28- |
| | | | 364,843 | 5,639 | X | X 28- |
| | | | 307,713 | 4,756 | X | 28- |
| | | | 242,690 | 3,751 | X | X 28- |
| | | | 8,993 | 139 | X | 28- |
| | | | 7,052 | 109 | X | 28- |
| WATSCO INC | COM | 942622200 | 77,640 | 1,200 | X | X 28- |
| | | | 17,086 | 295 | X | 28- |
| | | | 105,704 | 1,825 | X | X 28- |
| | | | 6,082 | 105 | X | 28- |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 104,256 | 1,800 | X | X 28- |
| | | | 212,952 | 5,249 | X | 28- |
| | | | 241,757 | 5,959 | X | X 28- |
| | | | 4,772,249 | 117,630 | X | 28- |
| | | | 1,030,762 | 25,407 | X | X 28- |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 422,415 | 10,412 | X | 28- |
| | | | 8,560 | 211 | X | X 28- |
| | | | 7,165 | 250 | X | 28- |
| | | | 5,732 | 200 | X | X 28- |
| WAUSAU PAPER CORP | COM | 943315101 | 1,257,801 | 43,887 | X | 28- |
| | | | 10,002 | 349 | X | X 28- |
| | | | 24,619 | 859 | X | 28- |
| WEB COM GROUP INC | COM | 94733A104 | 1,313 | 194 | X | 28- |
| WEBSense INC | COM | 947684106 | 5,572 | 1,552 | X | 28- |
| | | | 292,081 | 15,454 | X | 28- |
| | | | 9,337 | 494 | X | 28- |
| WEBMD HEALTH CORP | COM | 94770V102 | 10,868 | 575 | X | 28- |
| | | | 139 | 3 | X | X 28- |
| WEBSTER FINL CORP CONN | COM | 947890109 | 36,494 | 786 | X | 28- |
| | | | 13,007 | 725 | X | 28- |
| | | | 107,640 | 6,000 | X | X 28- |
| | | | 1,758 | 98 | X | 28- |
| COLUMN TOTAL | | | 37,674 | 2,100 | X | X 28- |
| | | | 11,005,842 | | | |

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PAGE 314 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|-------------------------------------|---|---|
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1,593 102,760 | 62 4,000 | X X X 28- |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 11,920 76,581 | 464 4,020 | X X 28- |
| WEIS MKTS INC | COM | 948849104 | 301,466 16,364 20,955 | 15,825 859 1,100 | X X X X 28- |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 439,151 | 13,344 | X 28- |
| WELLPOINT INC | COM | 94973V107 | 23,037 17,449 | 700 735 | X X X 28- |
| | | | 1,839,279 1,254,418 1,043,334 | 37,590 25,637 21,323 | X X X 28- X 28- |
| | | | 898,844 212,112 | 18,370 4,335 | X X 28- X 28- |
| | | | 6,263 19,474 | 128 398 | X X X 28- |
| WELLS FARGO & CO NEW | COM | 949746101 | 80,377,677 65,888,102 | 3,139,753 2,573,754 | X X X 28- |
| | | | 58,260,352 23,830,016 | 2,275,795 930,860 | X X X 28- |
| | | | 422,349 452,787 | 16,498 17,687 | X X 28- |
| | | | 853,043 | 33,322 | X X 28- |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 88,445 | 95 | X 28- |
| | | | 256,025 | 275 | X X 28- |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 30,872 29,200 | 7,718 7,300 | X X X 28- |
| | | | 200,640 16,800 | 50,160 4,200 | X X X 28- |
| WERNER ENTERPRISES INC | COM | 950755108 | 7,355 | 336 | X 28- |
| WESBANCO INC | COM | 950810101 | 152,004 | 9,021 | X 28- |
| | | | 52,572 | 3,120 | X X 28- |
| | COLUMN TOTAL | | 237,203,239 | | |

PAGE 315 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|-------|
| WESCO FINL CORP | COM | 950817106 | 13,251 | 41 | X | 28- |
| WESCO INTL INC | COM | 95082P105 | 151,616 | 4,503 | X | 28- |
| | | | 11,380 | 338 | X | X 28- |
| | | | 21,414 | 636 | X | 28- |
| WEST MARINE INC | COM | 954235107 | 541,639 | 49,783 | X | 28- |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 237,221 | 6,501 | X | 28- |
| | | | 24,448 | 670 | X | X 28- |
| | | | 15,070 | 413 | X | 28- |
| WESTAR ENERGY INC | COM | 95709T100 | 17,288 | 800 | X | 28- |
| | | | 17,288 | 800 | X | X 28- |
| | | | 14,673 | 679 | X | 28- |
| | | | 153,345 | 7,096 | X | 28- |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 12,447 | 237 | X | 28- |
| | | | 333,660 | 6,353 | X | 28- |
| WESTELL TECHNOLOGIES INC | CL A | 957541105 | 275 | 175 | X | X 28- |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 1,489 | 132 | X | X 28- |
| WESTERN ASSET HIGH INCM FD I | COM | 95766H106 | 98,800 | 10,000 | X | 28- |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 69,837 | 7,640 | X | 28- |
| | | | 9,141 | 1,000 | X | X 28- |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 70,560 | 11,839 | X | 28- |
| | | | 63,772 | 10,700 | X | X 28- |
| WESTERN ASSETT MGD HI INCM F | COM | 95766L107 | 100,472 | 16,886 | X | 28- |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 189,370 | 14,500 | X | X 28- |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 197,400 | 14,000 | X | X 28- |
| | | | 26,297 | 1,865 | X | X 28- |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 28,647 | 2,270 | X | 28- |
| | | | 6,310 | 500 | X | X 28- |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 6,155 | 500 | X | X 28- |
| COLUMN TOTAL | | | 2,433,265 | | | |

PAGE 316 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | 29,630 | 1,786 | X | 28- | |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 91,325 | 6,556 | X | 28- | |
| WESTERN ASSET GLOBAL CP DEFI | COM | 95790C107 | 39,353 | 2,250 | X | 28- | |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,102,167 | 36,544 | X | 28- | |
| | | | 96,844 | 3,211 | X | X 28- | |
| | | | 7,825,796 | 259,476 | X | 28- | |
| | | | 2,279,764 | 75,589 | X | X 28- | |
| | | | 296,925 | 9,845 | X | 28- | |
| | | | 9,048 | 300 | X | 28- | |
| WESTERN GAS PARTNERS LP | COM UNIT LP IN | 958254104 | 52,170 | 2,350 | X | 28- | |
| | | | 22,200 | 1,000 | X | X 28- | |
| WESTERN REFNG INC | COM | 959319104 | 563 | 112 | X | 28- | |
| | | | 503 | 100 | X | X 28- | |
| WESTERN UN CO | COM | 959802109 | 1,090,338 | 73,128 | X | 28- | |
| | | | 2,305,712 | 154,642 | X | X 28- | |
| | | | 4,030,680 | 270,334 | X | 28- | |

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| | | | | | | | |
|--------------------------|---------------|-----------|------------|--------|---|---|-----|
| | | | 904,754 | 60,681 | X | X | 28- |
| | | | 865 | 58 | X | | 28- |
| | | | 24,035 | 1,612 | X | X | 28- |
| WESTLAKE CHEM CORP | COM | 960413102 | 264,808 | 14,260 | X | | 28- |
| WESTPORT INNOVATIONS INC | COM NEW | 960908309 | 1,569 | 100 | X | X | 28- |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 8,149 | 92 | X | | 28- |
| | | | 367,607 | 4,150 | X | | 28- |
| WET SEAL INC | CL A | 961840105 | 23,360 | 6,400 | X | X | 28- |
| | | | 95 | 26 | X | | 28- |
| | | | 23,360 | 6,400 | X | X | 28- |
| WEYERHAEUSER CO | COM | 962166104 | 334,118 | 9,492 | X | | 28- |
| | | | 544,755 | 15,476 | X | X | 28- |
| | | | 342,109 | 9,719 | X | | 28- |
| | | | 311,942 | 8,862 | X | X | 28- |
| | | | 1,302 | 37 | X | | 28- |
| | COLUMN TOTAL | | 22,425,846 | | | | |

PAGE 317 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| WHIRLPOOL CORP | COM | 963320106 | 8,879,919 | 101,115 | X | | 28- |
| | | | 812,950 | 9,257 | X | X | 28- |
| | | | 3,873,038 | 44,102 | X | | 28- |
| | | | 604,202 | 6,880 | X | X | 28- |
| | | | 319,665 | 3,640 | X | | 28- |
| | | | 6,411 | 73 | X | | 28- |
| WHITING PETE CORP NEW | COM | 966387102 | 109,788 | 1,400 | X | | 28- |
| | | | 23,526 | 300 | X | X | 28- |
| | | | 31,133 | 397 | X | | 28- |
| | | | 26,271 | 335 | X | X | 28- |
| | | | 35,446 | 452 | X | | 28- |
| WHITNEY HLDG CORP | COM | 966612103 | 10,240 | 1,107 | X | | 28- |
| | | | 23,884 | 2,582 | X | X | 28- |
| | | | 1,869 | 202 | X | | 28- |
| | | | 200,781 | 21,706 | X | | 28- |
| WHOLE FOODS MKT INC | COM | 966837106 | 480,039 | 13,327 | X | | 28- |
| | | | 350,655 | 9,735 | X | X | 28- |
| | | | 278,327 | 7,727 | X | | 28- |
| | | | 245,656 | 6,820 | X | X | 28- |
| | | | 253,941 | 7,050 | X | | 28- |
| | | | 50,428 | 1,400 | X | | 28- |
| | | | 3,602 | 100 | X | X | 28- |
| WILEY JOHN & SONS INC | CL A | 968223206 | 396,677 | 10,258 | X | | 28- |
| | | | 13,535 | 350 | X | X | 28- |
| | | | 20,843 | 539 | X | | 28- |
| | | | 967 | 25 | X | X | 28- |
| | | | 25,754 | 666 | X | | 28- |
| | | | 46,404 | 1,200 | X | X | 28- |
| WILEY JOHN & SONS INC | CL B | 968223305 | 92,640 | 2,400 | X | | 28- |

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| | | | | | | |
|------------------------|-----|-----------|------------|--------|---|-------|
| WILLBROS GROUP INC DEL | COM | 969203108 | 126,274 | 17,064 | X | 28- |
| | | | 46,620 | 6,300 | X | X 28- |
| COLUMN TOTAL | | | 17,391,485 | | | |

PAGE 318 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| WILLIAMS COS INC DEL | COM | 969457100 | 5,530,194 | 302,527 | X | 28- |
| | | | 1,459,841 | 79,860 | X | X 28- |
| | | | 554,286 | 30,322 | X | 28- |
| | | | 455,373 | 24,911 | X | X 28- |
| | | | 338,600 | 18,523 | X | 28- |
| | | | 14,953 | 818 | X | 28- |
| | | | 5,484 | 300 | X | X 28- |
| WILLIAMS CTLS INC | COM NEW | 969465608 | 4,945 | 550 | X | X 28- |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 8,424 | 200 | X | X 28- |
| | | | 251,162 | 5,963 | X | 28- |
| | | | 133,520 | 3,170 | X | X 28- |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 122,136 | 2,800 | X | 28- |
| | | | 87,240 | 2,000 | X | X 28- |
| WILLIAMS PIPELINE PARTNERS L | COM UNIT LP IN | 96950K103 | 9,696 | 300 | X | 28- |
| WILLIAMS SONOMA INC | COM | 969904101 | 101,762 | 4,100 | X | 28- |
| | | | 24,820 | 1,000 | X | X 28- |
| | | | 17,200 | 693 | X | 28- |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 1,844 | 200 | X | X 28- |
| WILMINGTON TRUST CORP | COM | 971807102 | 542,401 | 48,909 | X | 28- |
| | | | 978,848 | 88,264 | X | X 28- |
| | | | 11,046 | 996 | X | 28- |
| | | | 277,250 | 25,000 | X | X 28- |
| WILSHIRE BANCORP INC | COM | 97186T108 | 14,000 | 1,600 | X | X 28- |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 3,560 | 200 | X | 28- |
| WINDSTREAM CORP | COM | 97381W104 | 3,868,223 | 366,309 | X | 28- |
| | | | 1,287,000 | 121,875 | X | X 28- |
| | | | 235,594 | 22,310 | X | 28- |
| | | | 196,680 | 18,625 | X | X 28- |
| | | | 750 | 71 | X | 28- |
| | | | 5,449 | 516 | X | X 28- |
| COLUMN TOTAL | | | 16,542,281 | | | |

PAGE 319 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------|
| WINN DIXIE STORES INC | COM NEW | 974280307 | 14,576 | 1,512 | X | 28- |
| | | | 64,492 | 6,690 | X | X 28- |
| | | | 64,492 | 6,690 | X | X 28- |
| WINNEBAGO INDS INC | COM | 974637100 | 197,905 | 19,910 | X | 28- |
| | | | 2,455 | 247 | X | 28- |
| | | | 7,256 | 730 | X | 28- |
| WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 1,998 | 156 | X | 28- |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 326,265 | 9,786 | X | 28- |
| | | | 5,835 | 175 | X | X 28- |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 38,988 | 3,249 | X | 28- |
| WISCONSIN ENERGY CORP | COM | 976657106 | 35,444,681 | 698,555 | X | 28- |
| | | | 9,327,027 | 183,820 | X | X 28- |
| | | | 28,625,123 | 564,153 | X | 28- |
| | | | 10,798,132 | 212,813 | X | X 28- |
| | | | 194,081 | 3,825 | X | 28- |
| | | | 169,472 | 3,340 | X | X 28- |
| WISDOMTREE TRUST | EQTY INC ETF | 97717W208 | 208,705 | 6,402 | X | X 28- |
| WISDOMTREE TRUST | EMG MKTS SMCAP | 97717W281 | 75,619 | 1,875 | X | X 28- |
| WISDOMTREE TRUST | LARGCAP DIVID | 97717W307 | 26,735,692 | 699,338 | X | 28- |
| | | | 4,286,653 | 112,128 | X | X 28- |
| | | | 19,115 | 500 | X | X 28- |
| WISDOMTREE TRUST | DIV EX-FINL FD | 97717W406 | 686,700 | 17,500 | X | X 28- |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 250,250 | 11,000 | X | 28- |
| | | | 88,589 | 3,894 | X | X 28- |
| WISDOMTREE TRUST | SMALLCAP DIVID | 97717W604 | 176,958 | 4,520 | X | X 28- |
| | | | 169,128 | 4,320 | X | X 28- |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 305,440 | 8,000 | X | X 28- |
| | | | 246,261 | 6,450 | X | X 28- |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 66,553 | 1,632 | X | X 28- |
| | COLUMN TOTAL | | 118,598,441 | | | |

PAGE 320 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------|
| WISDOMTREE TRUST | INTL DIV EX FI | 97717W786 | 243,100 | 6,800 | X | X 28- |
| WISDOMTREE TRUST | INTL LRGCAP DV | 97717W794 | 1,546,705 | 41,500 | X | X 28- |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 84,764 | 3,361 | X | 28- |
| | | | 657,889 | 26,086 | X | 28- |
| | | | 10,996 | 436 | X | X 28- |
| | | | 384,706 | 15,254 | X | 28- |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 1,464 | 200 | X | X 28- |
| WOODWARD GOVERNOR CO | COM | 980745103 | 94,461 | 3,700 | X | X 28- |
| | | | 7,251 | 284 | X | 28- |

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| | | | | | | | |
|---------------------------|------|-----------|-----------|--------|---|---|-----|
| | | | 17,871 | 700 | X | X | 28- |
| WOORI FIN HLDGS CO LTD | ADR | 981063100 | 45,526 | 1,300 | X | X | 28- |
| | | | 45,526 | 1,300 | X | X | 28- |
| WORLD ACCEP CORP DEL | COM | 981419104 | 1,022,609 | 26,693 | X | | 28- |
| | | | 190,018 | 4,960 | X | | 28- |
| WORLD FUEL SVCS CORP | COM | 981475106 | 3,606 | 139 | X | | 28- |
| | | | 6,070 | 234 | X | | 28- |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 63,080 | 4,054 | X | | 28- |
| | | | 10,581 | 680 | X | X | 28- |
| | | | 226,849 | 14,579 | X | | 28- |
| WORTHINGTON INDS INC | COM | 981811102 | 112,525 | 8,750 | X | | 28- |
| | | | 468,104 | 36,400 | X | X | 28- |
| | | | 5,594 | 435 | X | | 28- |
| | | | 16,718 | 1,300 | X | X | 28- |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 454,410 | 15,300 | X | X | 28- |
| | | | 21,325 | 718 | X | | 28- |
| WRIGHT MED GROUP INC | COM | 98235T107 | 4,501 | 271 | X | | 28- |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 35,567 | 1,766 | X | | 28- |
| | | | 228,408 | 11,341 | X | X | 28- |
| | | | 188,349 | 9,352 | X | | 28- |
| | | | 144,021 | 7,151 | X | X | 28- |
| | | | 8,298 | 412 | X | X | 28- |
| COLUMN TOTAL | | | 6,350,892 | | | | |

PAGE 321 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| WYNN RESORTS LTD | COM | 983134107 | 322,470 | 4,228 | X | | 28- |
| | | | 8,161 | 107 | X | X | 28- |
| | | | 3,116,850 | 40,866 | X | | 28- |
| | | | 601,999 | 7,893 | X | X | 28- |
| XTO ENERGY INC | COM | 98385X106 | 809,818 | 19,369 | X | | 28- |
| | | | 975,135 | 23,323 | X | X | 28- |
| XCEL ENERGY INC | COM | 98389B100 | 1,494,493 | 72,513 | X | | 28- |
| | | | 2,808,195 | 136,254 | X | X | 28- |
| | | | 3,914,169 | 189,916 | X | | 28- |
| | | | 372,649 | 18,081 | X | X | 28- |
| | | | 701 | 34 | X | | 28- |
| XILINX INC | COM | 983919101 | 487,089 | 19,283 | X | | 28- |
| | | | 36,349 | 1,439 | X | X | 28- |
| | | | 347,274 | 13,748 | X | | 28- |
| | | | 282,786 | 11,195 | X | X | 28- |
| | | | 546,879 | 21,650 | X | | 28- |
| | | | 6,113 | 242 | X | | 28- |
| | | | 6,138 | 243 | X | X | 28- |
| XINHUA SPORTS & ENTMT LTD | SPONSORED ADR | 983982109 | 2,364 | 7,600 | X | | 28- |
| XEROX CORP | COM | 984121103 | 245,260 | 30,505 | X | | 28- |
| | | | 1,036,790 | 128,954 | X | X | 28- |
| | | | 545,787 | 67,884 | X | | 28- |

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| | | | | | | | | |
|-----------------|--------------|-----------|--|------------|---------|---|---|-----|
| | | | | 442,288 | 55,011 | X | X | 28- |
| | | | | 368,176 | 45,793 | X | | 28- |
| | | | | 1,029 | 128 | X | | 28- |
| YAHOO INC | COM | 984332106 | | 1,189,354 | 85,936 | X | | 28- |
| | | | | 614,150 | 44,375 | X | X | 28- |
| | | | | 8,891,204 | 642,428 | X | | 28- |
| | | | | 3,782,043 | 273,269 | X | X | 28- |
| | | | | 650 | 47 | X | | 28- |
| | | | | 1,204 | 87 | X | | 28- |
| | | | | 11,114 | 803 | X | X | 28- |
| YAMANA GOLD INC | COM | 98462Y100 | | 294,158 | 28,559 | X | | 28- |
| | | | | 146,847 | 14,257 | X | X | 28- |
| | | | | 1,607 | 156 | X | | 28- |
| | COLUMN TOTAL | | | 33,711,293 | | | | |

PAGE 322 OF 323

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|--|
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 6,108 | 600 | X | X | 28- | |
| YONGYE INTL INC | COM | 98607B106 | 6,890 | 1,000 | X | X | 28- | |
| YORK WTR CO | COM | 987184108 | 2,840 | 200 | X | | 28- | |
| | | | 18,460 | 1,300 | X | X | 28- | |
| YOUNG INNOVATIONS INC | COM | 987520103 | 313,844 | 11,149 | X | | 28- | |
| | | | 760 | 27 | X | | 28- | |
| YUHE INTERNATIONAL INC | COM | 988432100 | 7,160 | 1,000 | X | | 28- | |
| YUM BRANDS INC | COM | 988498101 | 12,212,376 | 312,817 | X | | 28- | |
| | | | 9,470,440 | 242,583 | X | X | 28- | |
| | | | 904,791 | 23,176 | X | | 28- | |
| | | | 827,765 | 21,203 | X | X | 28- | |
| | | | 9,565 | 245 | X | | 28- | |
| | | | 108,453 | 2,778 | X | | 28- | |
| | | | 88,230 | 2,260 | X | X | 28- | |
| ZALE CORP NEW | COM | 988858106 | 490 | 310 | X | | 28- | |
| | | | 128 | 81 | X | | 28- | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 7,332 | 289 | X | | 28- | |
| | | | 18,951 | 747 | X | | 28- | |
| ZEP INC | COM | 98944B108 | 46,216 | 2,650 | X | | 28- | |
| | | | 2,529 | 145 | X | | 28- | |
| ZIMMER HLDGS INC | COM | 98956P102 | 12,283,025 | 227,253 | X | | 28- | |
| | | | 13,929,117 | 257,708 | X | X | 28- | |
| | | | 1,449,459 | 26,817 | X | | 28- | |
| | | | 604,820 | 11,190 | X | X | 28- | |
| | | | 18,269 | 338 | X | | 28- | |
| | | | 122,531 | 2,267 | X | | 28- | |
| | | | 458,398 | 8,481 | X | X | 28- | |
| ZIONS BANCORPORATION | COM | 989701107 | 151,163 | 7,008 | X | | 28- | |
| | | | 92,751 | 4,300 | X | X | 28- | |
| | | | 209,207 | 9,699 | X | | 28- | |
| | | | 132,656 | 6,150 | X | X | 28- | |

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COLUMN TOTAL 27,329 1,267 X 28-
53,532,053

PAGE 323 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 3,180 | 1,000 | X 28- |
| ZORAN CORP | COM | 98975F101 | 3,148 | 330 | X X 28- |
| ZOLTEK COS INC | COM | 98975W104 | 8,470 | 1,000 | X 28- |
| | | | 128,151 | 15,130 | X 28- |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 24,193 | 6,592 | X X 28- |
| ZOLL MED CORP | COM | 989922109 | 18,970 | 700 | X 28- |
| | | | 18,970 | 700 | X X 28- |
| | | | 11,599 | 428 | X 28- |
| | COLUMN TOTAL | | 216,681 | | |
| | GRAND TOTAL | | 32,452,347,619 | | |

PAGE 1 OF 1 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ENTITY TOTALS | FAIR MARKET | EN |
|------------------|----------------|-----|
| | 23,414,350,869 | 28- |
| | 5,219,974,555 | 28- |
| | 247,301,685 | 28- |
| | 16,231,784 | 28- |
| | 383,413,700 | 28- |
| | 3,166,623,330 | 28- |
| | 4,451,696 | |
| GRAND TOTALS | 32,452,347,619 | |
| NUMBER OF ISSUES | 3,663 | |