

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

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

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux

Title: President

Phone: (412) 762-2569

Signature, Place, and Date of Signing:

| | | |
|----------------------|----------------|------------------|
| /s/ Joseph C. Guyaux | Pittsburgh, PA | November 5, 2010 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

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List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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

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

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

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

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

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

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

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PAGE 9 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 59,990 | 769 | X | 28- |
| | | | 14,198 | 182 | X | X 28- |
| | | | 8,321,327 | 106,670 | X | 28- |
| | | | 1,148,307 | 14,720 | X | X 28- |
| AFFYMETRIX INC | COM | 00826T108 | 45,600 | 10,000 | X | X 28- |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 1,290 | 500 | X | 28- |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,243,066 | 37,251 | X | 28- |
| | | | 2,722,258 | 81,578 | X | X 28- |
| | | | 779,290 | 23,353 | X | 28- |
| | | | 464,243 | 13,912 | X | X 28- |
| | | | 1,001 | 30 | X | 28- |
| AGILYSYS INC | COM | 00847J105 | 39,247 | 6,038 | X | 28- |
| | | | 72,059 | 11,086 | X | X 28- |
| | | | 6,929 | 1,066 | X | 28- |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 234,044 | 3,295 | X | 28- |
| | | | 890,361 | 12,535 | X | X 28- |
| AGREE REALTY CORP | COM | 008492100 | 5,732 | 227 | X | 28- |
| AGRIUM INC | COM | 008916108 | 20,472 | 273 | X | 28- |
| | | | 160,179 | 2,136 | X | X 28- |
| AIR PRODS & CHEMS INC | COM | 009158106 | 21,769,982 | 262,859 | X | 28- |
| | | | 19,106,988 | 230,705 | X | X 28- |
| | | | 1,215,384 | 14,675 | X | 28- |
| | | | 703,473 | 8,494 | X | X 28- |
| | | | 61,701 | 745 | X | 28- |
| | | | 186,842 | 2,256 | X | X 28- |
| AIRGAS INC | COM | 009363102 | 489,512 | 7,204 | X | 28- |
| | | | 376,103 | 5,535 | X | X 28- |
| | | | 372,094 | 5,476 | X | 28- |
| | | | 224,847 | 3,309 | X | X 28- |
| | | | 340 | 5 | X | 28- |
| COLUMN TOTAL | | | 60,736,859 | | | |

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ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------|
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 871,727 | 17,372 | X | 28- |
| | | | 205,186 | 4,089 | X | X 28- |
| | | | 617,465 | 12,305 | X | 28- |
| | | | 349,504 | 6,965 | X | X 28- |
| | | | 1,154 | 23 | X | 28- |
| ALAMO GROUP INC | COM | 011311107 | 1,209,906 | 54,183 | X | 28- |
| ALASKA AIR GROUP INC | COM | 011659109 | 7,655 | 150 | X | 28- |
| | | | 714,930 | 14,010 | X | 28- |
| | | | 11,227 | 220 | X | X 28- |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 34,510 | 3,400 | X | X 28- |
| | | | 426 | 42 | X | 28- |
| ALBEMARLE CORP | COM | 012653101 | 212,143 | 4,532 | X | 28- |
| | | | 120,629 | 2,577 | X | X 28- |
| | | | 40,772 | 871 | X | 28- |
| | | | 18,724 | 400 | X | X 28- |
| ALBERTO CULVER CO NEW | COM | 013078100 | 737,149 | 19,579 | X | 28- |
| | | | 52,334 | 1,390 | X | X 28- |
| | | | 19,842 | 527 | X | 28- |
| | | | 158,130 | 4,200 | X | X 28- |
| ALCOA INC | NOTE 5.250% 3 | 013817AT8 | 802,500 | 4,000 | X | X 28- |
| ALCOA INC | COM | 013817101 | 2,790,471 | 230,427 | X | 28- |
| | | | 2,636,977 | 217,752 | X | X 28- |
| | | | 834,355 | 68,898 | X | 28- |
| | | | 567,656 | 46,875 | X | X 28- |
| | | | 7,872 | 650 | X | 28- |
| | | | 14,835 | 1,225 | X | X 28- |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 107,656 | 31,851 | X | 28- |
| | | | 21,676 | 6,413 | X | X 28- |
| | | | 21,226 | 6,280 | X | X 28- |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 31,356 | 900 | X | 28- |
| | | | 234,299 | 6,725 | X | X 28- |
| | | | 17,420 | 500 | X | 28- |
| COLUMN TOTAL | | | 13,471,712 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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COLUMN TOTAL

36,179,506

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

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ITEM 5: INVESTMENT
ITEM 6:

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| AMERON INTL INC | COM | 030710107 | 37,378 | 550 | X | 28- |
| | | | 203,200 | 2,990 | X | X 28- |
| | | | 260,287 | 3,830 | X | 28- |
| | | | 113,493 | 1,670 | X | X 28- |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 20,155,271 | 657,380 | X | 28- |
| | | | 4,812,056 | 156,949 | X | X 28- |
| | | | 32,548,717 | 1,061,602 | X | 28- |
| | | | 13,746,227 | 448,344 | X | X 28- |
| | | | 154,986 | 5,055 | X | 28- |
| | | | 141,036 | 4,600 | X | X 28- |
| AMERIGROUP CORP | COM | 03073T102 | 2,761 | 65 | X | X 28- |
| | | | 7,050 | 166 | X | 28- |
| AMERIPRISE FINL INC | COM | 03076C106 | 18,815,663 | 397,542 | X | 28- |
| | | | 8,043,875 | 169,953 | X | X 28- |
| | | | 25,662,042 | 542,194 | X | 28- |
| | | | 9,032,694 | 190,845 | X | X 28- |
| | | | 51,732 | 1,093 | X | 28- |
| | | | 41,887 | 885 | X | X 28- |
| AMERIS BANCORP | COM | 03076K108 | 139,418 | 14,911 | X | 28- |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | | | | |

ich we or any of our affiliates wo

affiliates would be willing to purchase the Securities from you in secondary market transactions, if at all, would generally be lower than both the Issue Price and the Issuer's estimated value of the Securities on the Trade Date. Our purchase price, if any, in secondary market transactions would be based on the estimated value of the Securities determined by reference to (i) the then-prevailing internal funding rate (adjusted by a spread) or another appropriate measure of our cost of funds and (ii) our pricing models at that time, less a bid spread determined after taking into account the size of the repurchase, the nature of the assets underlying the Securities and then-prevailing market conditions. The price we report to financial reporting services and to distributors of our Securities for use on customer account statements would generally be determined on the same basis. However, during the period of approximately eleven months beginning from the Trade Date, we or our affiliates may, in our sole discretion, increase the purchase price determined as described above by an amount equal to the declining differential between the Issue Price and the Issuer's estimated value of the Securities on the Trade Date, prorated over such period on a straight-line basis, for transactions that are individually and in the aggregate of the expected size for ordinary secondary market repurchases.

In addition to the factors discussed above, the value of the Securities and our purchase price in secondary market transactions after the Trade Date, if any, will vary based on many economic and market factors, including our creditworthiness, and cannot be predicted with accuracy. These changes may adversely affect the value of your Securities, including the price you may receive in any secondary market transactions. Any sale prior to the Maturity Date could result in a substantial loss to you. The Securities are not designed to be short-term trading instruments. Accordingly, you should be able and willing to hold your Securities to maturity.

- ◆ The Securities Will Not Be Listed and There Will Likely Be Limited Liquidity — The Securities will not be listed on any securities exchange. There may be little or no secondary market for the Securities. We or our affiliates intend to act as market makers for the Securities but are not required to do so and may cease such market making activities at any time. Even if there is a secondary market, it may not provide enough liquidity to allow you to sell the Securities when you wish to do so or at a price advantageous to you. Because we do not expect other dealers to make a secondary market for the Securities, the price at which you may be able to sell your Securities is likely to depend on the price, if any, at which we or our affiliates are willing to buy the Securities. If, at any time, we or our affiliates do not act as market makers, it is likely that there would be little or no secondary market in the Securities. If you have to sell your Securities prior to maturity, you may not be able to do so or you may have to sell them at a substantial loss, even in cases where the level of the Index has increased since the Trade Date.
- ◆ Many Economic and Market Factors Will Affect the Value of the Securities — While we expect that, generally, the level of the Index will affect the value of the Securities more than any other single factor, the value of the Securities prior to maturity will also be affected by a number of other factors that may either offset or magnify each other, including:
 - ◆ the expected volatility of the Index;
 - ◆ the composition of the Index;
 - ◆ the market prices and dividend rates of the stocks composing the Index and changes that affect those stocks and their issuers;
 - ◆ the time remaining to the maturity of the Securities;
 - ◆ interest rates and yields in the market generally;

- ◆ geopolitical conditions and a variety of economic, financial, political, regulatory or judicial events that affect the Index or markets generally;
- ◆ supply and demand for the Securities; and
- ◆ our creditworthiness, including actual or anticipated downgrades in our credit ratings.

Because the Securities will be outstanding until the Maturity Date, their value may decline significantly due to the factors described above even if the level of the Index remains unchanged from the Initial Level, and any sale prior to the Maturity Date could result in a substantial loss to you. You must hold the Securities to maturity to receive the stated payout from the Issuer.

- ◆ Potential Deutsche Bank AG Impact on Price — Trading or transactions by Deutsche Bank AG or its affiliates in the stocks composing the Index and/or in futures, over-the-counter options, exchange-traded funds or other instruments with returns linked to the performance of the Index or the stocks composing the Index may adversely affect the price of the stocks composing the Index, the level of the Index, and, therefore, the value of the Securities.
- ◆ Trading and Other Transactions by Us, UBS AG or Our or Its Affiliates in the Equity and Equity Derivative Markets May Impair the Value of the Securities — We or our affiliates expect to hedge our exposure from the Securities by entering into equity and equity derivative transactions, such as over-the-counter options, futures or exchange-traded instruments. We, UBS AG or our or its affiliates may also engage in trading in instruments linked or related to the Index on a regular basis as part of our or its general broker-dealer and other businesses, for proprietary accounts, for other accounts under management or to facilitate transactions for customers, including block transactions. Such trading and hedging activities may affect the level of the Index and make it less likely that you will receive a positive return on your investment in the Securities. It is possible that we, UBS AG or our or its affiliates could receive substantial returns from these hedging and trading activities while the value of the Securities declines. We, UBS AG or our or its affiliates may also issue or underwrite other securities or financial or derivative instruments with returns linked or related to the Index. Introducing competing products into the marketplace in this manner could adversely affect the value of the Securities. Any of the foregoing activities described in this paragraph may reflect trading strategies that differ from, or are in direct opposition to, investors' trading and investment strategies related to the Securities.
- ◆ We, UBS AG or Our or Its Affiliates May Publish Research, Express Opinions or Provide Recommendations That Are Inconsistent with Investing in or Holding the Securities. Any Such Research, Opinions or Recommendations Could Adversely Affect the Level of the Index and the Value of the Securities — We, UBS AG or our or its affiliates may publish research from time to time on financial markets and other matters that could adversely affect the value of the Securities, or express opinions or provide recommendations that are inconsistent with purchasing or holding the Securities. Any research, opinions or recommendations expressed

by us, UBS AG or our or its affiliates may not be consistent with each other and may be modified from time to time without notice. You should make your own independent investigation of the merits of investing in the Securities and the Index.

- ◆ **Potential Conflicts of Interest** — Deutsche Bank AG or its affiliates may engage in business with the issuers of the stocks composing the Index, which may present a conflict between Deutsche Bank AG and you, as a holder of the Securities. We and our affiliates play a variety of roles in connection with the issuance of the Securities, including acting as calculation agent, hedging our obligations under the Securities and determining the Issuer’s estimated value of the Securities on the Trade Date and the price, if any, at which we or our affiliates would be willing to purchase the Securities from you in secondary market transactions. In performing these roles, our economic interests and those of our affiliates are potentially adverse to your interests as an investor in the Securities. The calculation agent will determine, among other things, all values, prices and levels required to be determined for the purposes of the Securities on any relevant date or time. The calculation agent will also be responsible for determining whether a market disruption event has occurred. Any determination by the calculation agent could adversely affect the return on the Securities.

- ◆ **The U.S. Federal Income Tax Consequences of an Investment in the Securities Are Uncertain** — There is no direct legal authority regarding the proper U.S. federal income tax treatment of the Securities, and we do not plan to request a ruling from the Internal Revenue Service (the “IRS”). Consequently, significant aspects of the tax treatment of the Securities are uncertain, and the IRS or a court might not agree with the treatment of the Securities as prepaid financial contracts that are not debt. If the IRS were successful in asserting an alternative treatment for the Securities, the tax consequences of ownership and disposition of the Securities could be materially and adversely affected. In addition, as described below under “What Are the Tax Consequences of an Investment in the Securities?”, in 2007 the U.S. Treasury Department and the IRS released a notice requesting comments on various issues regarding the U.S. federal income tax treatment of “prepaid forward contracts” and similar instruments. Any Treasury regulations or other guidance promulgated after consideration of these issues could materially and adversely affect the tax consequences of an investment in the Securities, possibly with retroactive effect. You should review carefully the section of the accompanying product supplement entitled “U.S. Federal Income Tax Consequences,” and consult your tax adviser regarding the U.S. federal tax consequences of an investment in the Securities (including possible alternative treatments and the issues presented by the 2007 notice), as well as tax consequences arising under the laws of any state, local or non-U.S. taxing jurisdiction.

Scenario Analysis and Examples at Maturity

The following table and hypothetical examples below illustrate the Payment at Maturity per \$10.00 Face Amount of Securities for a hypothetical range of performances for the Index from -100.00% to +100.00% and assume an Initial Level of 3,500.00, a Trigger Level of 2,625.00 (75.00% of the hypothetical Initial Level) and a Participation Rate of 132.00% (the midpoint of the Participation Rate range of 127.00% to 137.00%). The actual Initial Level, Trigger Level and Participation Rate will be determined on the Trade Date. The hypothetical Payment at Maturity examples set forth below are for illustrative purposes only and may not be the actual returns applicable to a purchaser of the Securities. The actual Payment at Maturity will be determined based on the Final Level on the Final Valuation Date. You should consider carefully whether the Securities are suitable to your investment goals. The numbers appearing in the table and in the examples below may have been rounded for ease of analysis.

| Final Level | Index Return (%) | Payment at Maturity (\$) | Return on Securities (%) |
|-------------|------------------|--------------------------|--------------------------|
| 7,000.00 | 100.00% | \$23.20 | 132.00% |
| 6,650.00 | 90.00% | \$21.88 | 118.80% |
| 6,300.00 | 80.00% | \$20.56 | 105.60% |
| 5,950.00 | 70.00% | \$19.24 | 92.40% |
| 5,600.00 | 60.00% | \$17.92 | 79.20% |
| 5,250.00 | 50.00% | \$16.60 | 66.00% |
| 4,900.00 | 40.00% | \$15.28 | 52.80% |
| 4,550.00 | 30.00% | \$13.96 | 39.60% |
| 4,200.00 | 20.00% | \$12.64 | 26.40% |
| 3,850.00 | 10.00% | \$11.32 | 13.20% |
| 3,500.00 | 0.00% | \$10.00 | 0.00% |
| 3,150.00 | -10.00% | \$11.00 | 10.00% |
| 2,800.00 | -20.00% | \$12.00 | 20.00% |
| 2,625.00 | -25.00% | \$12.50 | 25.00% |
| 2,450.00 | -30.00% | \$7.00 | -30.00% |
| 2,100.00 | -40.00% | \$6.00 | -40.00% |
| 1,750.00 | -50.00% | \$5.00 | -50.00% |
| 1,400.00 | -60.00% | \$4.00 | -60.00% |
| 1,050.00 | -70.00% | \$3.00 | -70.00% |
| 700.00 | -80.00% | \$2.00 | -80.00% |
| 350.00 | -90.00% | \$1.00 | -90.00% |
| 0.00 | -100.00% | \$0.00 | -100.00% |

Example 1 — The Final Level of 3,850.00 is greater than the Initial Level of 3,500.00, resulting in an Index Return of 10.00%. Because the Index Return is 10.00%, Deutsche Bank AG will pay you a Payment at Maturity of \$11.32 per

\$10.00 Face Amount of Securities (a return of 13.20% over the 5-year term of the Securities), calculated as follows:

$$\begin{aligned} & \$10.00 + (\$10.00 \times \text{Index Return} \times \text{Participation Rate}) \\ & \$10.00 + (\$10.00 \times 10.00\% \times 132.00\%) = \$11.32 \end{aligned}$$

Example 2 — The Final Level is equal to the Initial Level of 3,500.00, resulting in an Index Return of zero. Because the Index Return is zero, Deutsche Bank AG will pay you a Payment at Maturity of \$10.00 per \$10.00 Face Amount of Securities (a return of 0.00% over the 5-year term of the Securities).

Example 3 — The Final Level of 3,150.00 is less than the Initial Level of 3,500.00, resulting in an Index Return of -10.00%. Because the Index Return is negative and the Final Level is greater than the Trigger Level, Deutsche Bank AG will pay you a Payment at Maturity of \$11.00 per \$10.00 Face Amount of Securities (a return of 10.00% over the 5-year term of the Securities), which reflects the Contingent Absolute Return, calculated as follows:

$$\begin{aligned} & \$10.00 + (\$10.00 \times \text{Contingent Absolute Return}) \\ & \$10.00 + (\$10.00 \times 10.00\%) = \$11.00 \end{aligned}$$

Example 4 — The Final Level of 1,050.00 is less than the Initial Level of 3,500.00, resulting in an Index Return of -70.00%. Because the Index Return is negative and the Final Level is less than the Trigger Level, Deutsche Bank AG will pay you a Payment at Maturity of \$3.00 per \$10.00 Face Amount of Securities (a return of -70.00% over the 5-year term of the Securities), calculated as follows:

$$\begin{aligned} & \$10.00 + (\$10.00 \times \text{Index Return}) \\ & \$10.00 + (\$10.00 \times -70.00\%) = \$3.00 \end{aligned}$$

If the Final Level is less than the Trigger Level, you will be fully exposed to any negative Index Return, resulting in a loss on the Face Amount that is proportionate to the percentage decline in the level of the Index. In this circumstance, the Contingent Absolute Return feature does not apply and you will lose a significant portion or all of your initial investment at maturity. Any payment on the Securities, including any repayment of the Face Amount at maturity, is subject to the creditworthiness of the Issuer and if the Issuer were to default on its payment obligations or become subject to a Resolution Measure, you could lose your entire investment.

The EURO STOXX 50® Index

The EURO STOXX 50® Index is composed of 50 component stocks of market sector leaders from within the 19 EURO STOXX® Supersector indices, which represent the Eurozone portion of the STOXX Europe 600® Supersector indices. The STOXX Europe 600® Supersector indices contain the 600 largest stocks traded on the major exchanges of 18 European countries. The component stocks have a high degree of liquidity and represent the largest companies across all market sectors. This is just a summary of the EURO STOXX 50® Index. For more information on the EURO STOXX 50® Index, including information concerning its composition, calculation methodology and adjustment policy, please see the section entitled “Indices — EURO STOXX 50® Index” in the accompanying underlying supplement No. 1 dated October 1, 2012.

The graph below illustrates the performance of the EURO STOXX 50® Index from January 2, 2008 to March 30, 2015. The closing level of the EURO STOXX 50® Index on March 30, 2015 was 3,727.80. The dotted line represents a hypothetical Trigger Level equal to 75.00% of 3,727.80, which was the closing level of the EURO STOXX 50® Index on March 30, 2015 (the actual Initial Level and Trigger Level will be set on the Trade Date). We obtained the historical closing levels of the EURO STOXX 50® Index from Bloomberg L.P., and we have not participated in the preparation of, or verified, such information. The historical closing levels of the EURO STOXX 50® Index should not be taken as an indication of future performance and no assurance can be given as to the Final Level or any future closing level of the Index. We cannot give you assurance that the performance of the Index will result in a positive return on your initial investment and you could lose a significant portion or all of your initial investment at maturity.

What Are the Tax Consequences of an Investment in the Securities?

In the opinion of our special tax counsel, Davis Polk & Wardwell LLP, which is based on prevailing market conditions, the Securities should be treated for U.S. federal income tax purposes as prepaid financial contracts that are not debt. Generally, if this treatment is respected, (i) you should not recognize taxable income or loss prior to the taxable disposition of your Securities (including at maturity) and (ii) the gain or loss on your Securities should be capital gain or loss and should be long-term capital gain or loss if you have held the Securities for more than one year. The IRS or a court might not agree with this treatment, however, in which case the timing and character of income or loss on your Securities could be materially and adversely affected.

In 2007, the U.S. Treasury Department and the IRS released a notice requesting comments on various issues regarding the U.S. federal income tax treatment of “prepaid forward contracts” and similar instruments. The notice focuses in particular on whether beneficial owners of these instruments should be required to accrue income over the term of their investment. It also asks for comments on a number of related topics, including the character of income or loss with respect to these instruments; the relevance of factors such as the nature of the underlying property to which the instruments are linked; the degree, if any, to which income (including any mandated accruals) realized by non-U.S. persons should be subject to withholding tax; and whether these instruments are or should be subject to the “constructive ownership” regime, which very generally can operate to recharacterize certain long-term capital gain as ordinary income and impose a notional interest charge. While the notice requests comments on appropriate transition rules and effective dates, any Treasury regulations or other guidance promulgated after consideration of these issues could materially and adversely affect the tax consequences of an investment in the Securities, possibly with retroactive effect.

You should review carefully the section of the accompanying product supplement entitled “U.S. Federal Income Tax Consequences.” The preceding discussion, when read in combination with that section, constitutes the full opinion of our special tax counsel regarding the material U.S. federal income tax consequences of owning and disposing of the Securities.

Under current law, the United Kingdom will not impose withholding tax on payments made with respect to the Securities.

For a discussion of certain German tax considerations relating to the Securities, you should refer to the section in the accompanying prospectus supplement entitled “Taxation by Germany of Non-Resident Holders.”

You should consult your tax adviser regarding the U.S. federal tax consequences of an investment in the Securities (including possible alternative treatments and the issues presented by the 2007 notice), as well as tax consequences arising under the laws of any state, local or non-U.S. taxing jurisdiction.

Supplemental Plan of Distribution (Conflicts of Interest)

UBS Financial Services Inc. and its affiliates, and Deutsche Bank Securities Inc., acting as agents for Deutsche Bank AG, will receive or allow as a concession or reallowance to other dealers discounts and commissions of \$0.35 per \$10.00 Face Amount of Securities. We will agree that UBS Financial Services Inc. may sell all or part of the Securities that it purchases from us to investors at the price to public indicated on the cover of the pricing supplement, the document that will be filed pursuant to Rule 424(b)(2) containing the final pricing terms of the Securities, or to its

affiliates at the price to public indicated on the cover of the pricing supplement minus a concession not to exceed the discounts and commissions indicated on the cover. DBSI, one of the agents for this offering, is our affiliate. Because DBSI is both our affiliate and a member of the Financial Industry Regulatory Authority, Inc. (“FINRA”), the underwriting arrangement for this offering must comply with the requirements of FINRA Rule 5121 regarding a FINRA member firm’s distribution of the securities of an affiliate and related conflicts of interest. In accordance with FINRA Rule 5121, DBSI may not make sales in this offering of the Securities to any of its discretionary accounts without the prior written approval of the customer. See “Underwriting (Conflicts of Interest)” in the accompanying product supplement.