

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
November 06, 2009

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, 2009

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|----------------------|----------------|------------------|
| /s/ Joseph C. Guyaux | Pittsburgh, PA | November 6, 2009 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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Form 13F File Number Name

 None None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6
 Form 13F Information Table Entry Total: 3,893
 Form 13F Information Table Value Total: \$39,239,956
 (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 | 28-12020 | National City Bank |
| 2 | 28-4750 | PNC Bancorp, Inc. |
| 3 | 28-5284 | PNC Bank, National Association |
| 4 | 28-CPADV | PNC Capital Advisors, LLC |
| 5 | 28-11439 | PNC Equity Securities, LLC |
| 6 | 28-11135 | PNC Managed Investments Inc. |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| DAIMLER AG | REG SHS | D1668R123 | 152,993 | 3,041 | X | 28 |
| | | | 137,648 | 2,736 | X | X 28 |
| | | | 88,043 | 1,750 | X | X 28 |
| | | | 154,955 | 3,080 | X | 28 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 26,409 | 344 | X | 28 |
| | | | 10,057 | 131 | X | X 28 |
| | | | 187,319 | 2,440 | X | 28 |
| AIRCASTLE LTD | COM | G0129K104 | 1,895 | 196 | X | 28 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 16,152 | 337 | X | 28 |
| | | | 959 | 20 | X | 28 |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|------|
| AMDOCS LTD | ORD | G02602103 | 113,111 | 4,208 | X | 28 |
| | | | 50,561 | 1,881 | X | 28 |
| | | | 23,735 | 883 | X | 28 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 128,664 | 1,905 | X | 28 |
| | | | 764,891 | 11,325 | X | X 28 |
| | | | 32,149 | 476 | X | 28 |
| | | | 256,652 | 3,800 | X | X 28 |
| | | | 167,634 | 2,482 | X | 28 |
| | | | 2,296 | 34 | X | 28 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 14,314 | 425 | X | 28 |
| | | | 13,270 | 394 | X | 28 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 450 | 17 | X | X 28 |
| | | | 1,231,676 | 46,531 | X | 28 |
| | | | 62,734 | 2,370 | X | 28 |
| ASPEN INSURANCE HOLDINGS LTD | PFD PRP INC EQ | G05384113 | 3,045 | 60 | X | 28 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 242,750 | 12,500 | X | 28 |
| | | | 12,701 | 654 | X | 28 |
| | | | 7,768 | 400 | X | 28 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 108,044 | 3,580 | X | 28 |
| | | | 81,184 | 2,690 | X | X 28 |
| | | | 50,883 | 1,686 | X | 28 |
| | | | 161,614 | 5,355 | X | 28 |
| COLUMN TOTAL | | | 4,306,556 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 6,896,814 | 185,050 | X | 28 |
| | | | 5,029,959 | 134,960 | X | X 28 |
| | | | 251,908 | 6,759 | X | 28 |
| | | | 467,962 | 12,556 | X | 28 |
| | | | 2,491,462 | 66,849 | X | 28 |
| BROOKFIELD INFRASTR PARTNERS | LP INT UNIT | G16252101 | 17,876 | 1,086 | X | 28 |
| | | | 593 | 36 | X | X 28 |
| | | | 16 | 1 | X | 28 |
| | | | 395 | 24 | X | 28 |
| BUNGE LIMITED | COM | G16962105 | 133,672 | 2,135 | X | 28 |
| | | | 101,741 | 1,625 | X | X 28 |
| | | | 94,917 | 1,516 | X | 28 |
| | | | 275,609 | 4,402 | X | 28 |
| | | | 190,522 | 3,043 | X | 28 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 19,591 | 572 | X | 28 |
| CDC CORP | SHS A | G2022L106 | 2,358 | 900 | X | X 28 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 829,800 | 92,200 | X | 28 |
| | | | 103,950 | 11,550 | X | X 28 |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 15,922 | 975 | X | 28 |
| | | | 3,397 | 208 | X | 28 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 210,956 | 5,615 | X | 28 |

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| | | | | | | | |
|---------------|-------|-----------|------------|--------|---|---|----|
| | | | 796,522 | 21,201 | X | X | 28 |
| | | | 68,490 | 1,823 | X | | 28 |
| | | | 357,291 | 9,510 | X | | 28 |
| CREDICORP LTD | COM | G2519Y108 | 213,840 | 2,750 | X | X | 28 |
| | | | 202,176 | 2,600 | X | X | 28 |
| COSAN LTD | SHS A | G25343107 | 15,800 | 2,000 | X | | 28 |
| | | | 15,800 | 2,000 | X | X | 28 |
| COVIDIEN PLC | SHS | G2554F105 | 646,867 | 14,953 | X | | 28 |
| | | | 517,130 | 11,954 | X | X | 28 |
| | | | 1,013,625 | 23,431 | X | | 28 |
| COLUMN TOTAL | | | 20,986,961 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 3,647 | 100 | X | | 28 |
| | | | 54,705 | 1,500 | X | X | 28 |
| | | | 952,195 | 26,109 | X | | 28 |
| | | | 11,123 | 305 | X | | 28 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 155,325 | 2,500 | X | | 28 |
| | | | 10,935 | 176 | X | | 28 |
| | | | 9,009 | 145 | X | | 28 |
| | | | 49,704 | 800 | X | | 28 |
| ASA LIMITED | COM | G3156P103 | 9,399 | 124 | X | | 28 |
| | | | 3,790,000 | 50,000 | X | X | 28 |
| | | | 10,991 | 145 | X | | 28 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 33,326 | 380 | X | | 28 |
| | | | 351 | 4 | X | X | 28 |
| | | | 5,779,605 | 65,902 | X | | 28 |
| | | | 196,010 | 2,235 | X | X | 28 |
| | | | 8,244 | 94 | X | | 28 |
| | | | 12,717 | 145 | X | | 28 |
| FGX INTERNATIONAL HLDGS LTD | ORD SHS | G3396L102 | 89,280 | 6,400 | X | | 28 |
| FLAGSTONE REINSURANCE HLDGS | SHS | G3529T105 | 169 | 15 | X | | 28 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 8,343 | 369 | X | | 28 |
| FRONTLINE LTD | SHS | G3682E127 | 26,665 | 1,140 | X | | 28 |
| | | | 105,068 | 4,492 | X | X | 28 |
| | | | 4,210 | 180 | X | | 28 |
| | | | 16,373 | 700 | X | | 28 |
| GARMIN LTD | ORD | G37260109 | 618,521 | 16,389 | X | | 28 |
| | | | 120,768 | 3,200 | X | X | 28 |
| | | | 36,570 | 969 | X | | 28 |
| | | | 32,721 | 867 | X | | 28 |
| | | | 77,820 | 2,062 | X | | 28 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 9,715 | 500 | X | | 28 |
| | | | 447 | 23 | X | | 28 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 762,384 | 23,286 | X | | 28 |
| | | | 58,932 | 1,800 | X | X | 28 |

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COLUMN TOTAL

13,055,272

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| INGERSOLL-RAND PLC | SHS | G47791101 | 6,263,857 | 204,234 | X | 28 |
| | | | 8,564,321 | 279,241 | X | X 28 |
| | | | 95,690 | 3,120 | X | 28 |
| | | | 208,556 | 6,800 | X | X 28 |
| | | | 109,645 | 3,575 | X | 28 |
| | | | 650,756 | 21,218 | X | 28 |
| INVESCO LTD | SHS | G491BT108 | 30,885 | 1,357 | X | 28 |
| | | | 4,552 | 200 | X | X 28 |
| | | | 11,001,661 | 483,377 | X | 28 |
| | | | 9,902,216 | 435,071 | X | X 28 |
| | | | 1,570 | 69 | X | 28 |
| | | | 13,958,002 | 613,269 | X | 28 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 2,608 | 200 | X | X 28 |
| | | | 3,182 | 244 | X | 28 |
| | | | 902,086 | 21,837 | X | 28 |
| LAZARD LTD | SHS A | G54050102 | 13,508 | 327 | X | X 28 |
| | | | 8,918,664 | 215,896 | X | 28 |
| | | | 3,669,526 | 88,829 | X | X 28 |
| | | | 11,154 | 270 | X | 28 |
| | | | 254,057 | 6,150 | X | 28 |
| | | | 877,126 | 120,650 | X | 28 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 10,905 | 1,500 | X | X 28 |
| | | | 352,861 | 21,795 | X | 28 |
| | | | 65,165 | 4,025 | X | X 28 |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 82,958 | 5,124 | X | 28 |
| | | | 126,476 | 7,812 | X | 28 |
| | | | 1,649,194 | 101,865 | X | 28 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 17,096 | 800 | X | 28 |
| | | | 19,233 | 900 | X | 28 |
| | | | 5,585,651 | 342,258 | X | 28 |
| COLUMN TOTAL | | | 1,009,229 | 61,840 | X | X 28 |
| | | | 306,359 | 18,772 | X | 28 |
| | | | 74,668,749 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 820,973 | 39,281 | X | 28 |
| | | | 132,694 | 6,349 | X | X 28 |
| | | | 239,284 | 11,449 | X | 28 |
| | | | 280,562 | 13,424 | X | X 28 |
| | | | 439 | 21 | X | 28 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 21,982,996 | 1,051,818 | X | 28 |
| | | | 97,703 | 3,303 | X | 28 |
| | | | 113,883 | 3,850 | X | X 28 |
| | | | 6,360 | 215 | X | 28 |
| | | | 19,227 | 650 | X | 28 |
| OPENTV CORP | CL A | G67543101 | 30,883 | 22,379 | X | X 28 |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 2,597 | 189 | X | 28 |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 4,005 | 348 | X | 28 |
| PARTNERRE LTD | COM | G6852T105 | 2,693 | 35 | X | 28 |
| | | | 231 | 3 | X | X 28 |
| | | | 3,576,171 | 46,480 | X | 28 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 256,441 | 3,333 | X | 28 |
| | | | 24,621 | 320 | X | 28 |
| | | | 2,688 | 75 | X | 28 |
| PRIMUS GUARANTY LTD | SHS | G72457107 | 408,863 | 11,408 | X | 28 |
| | | | 21,350 | 5,000 | X | 28 |
| QIAO XING UNIVERSAL TELEPHON | ORD | G7303A109 | 2,100 | 1,000 | X | 28 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 110 | 2 | X | X 28 |
| | | | 40,249 | 735 | X | 28 |
| | | | 16,428 | 300 | X | 28 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 1,065 | 70 | X | 28 |
| | | | 15,408 | 1,013 | X | X 28 |
| | | | 94,956 | 6,243 | X | 28 |
| | | | 250,919 | 16,497 | X | 28 |
| COLUMN TOTAL | | | 28,445,899 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 8,603 | 700 | X | 28 |
| | | | 86 | 7 | X | X 28 |
| | | | 3,503 | 285 | X | 28 |
| | | | 31,843 | 2,591 | X | 28 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 19,774 | 751 | X | 28 |
| | | | 26,435 | 1,004 | X | 28 |

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|------------------------------|---------|-----------|-----------|--------|---|------|
| | | | 164,115 | 6,233 | X | 28 |
| SINA CORP | ORD | G81477104 | 11,388 | 300 | X | X 28 |
| SMART MODULAR TECHNOLOGIES I | ORD SHS | G82245104 | 205 | 43 | X | 28 |
| UTI WORLDWIDE INC | ORD | G87210103 | 369,298 | 25,504 | X | 28 |
| | | | 6,516 | 450 | X | X 28 |
| | | | 16,609 | 1,147 | X | 28 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 64,072 | 4,002 | X | 28 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 244,197 | 9,465 | X | 28 |
| | | | 230,833 | 8,947 | X | X 28 |
| | | | 6,269 | 243 | X | 28 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 10,615 | 491 | X | 28 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 3,185 | 288 | X | 28 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 9,210 | 30 | X | 28 |
| | | | 33,464 | 109 | X | 28 |
| | | | 144,295 | 470 | X | X 28 |
| | | | 53,727 | 175 | X | 28 |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 1,269,025 | 44,969 | X | 28 |
| | | | 868,612 | 30,780 | X | X 28 |
| | | | 564 | 20 | X | 28 |
| | | | 2,258 | 80 | X | 28 |
| XOMA LTD | ORD | G9825R107 | 2,430 | 3,000 | X | 28 |
| | | | 1,215 | 1,500 | X | 28 |
| COLUMN TOTAL | | | 3,602,346 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| XL CAP LTD | CL A | G98255105 | 26,993 | 1,546 | X | 28 |
| | | | 35 | 2 | X | X 28 |
| | | | 283,219 | 16,221 | X | 28 |
| | | | 276,741 | 15,850 | X | X 28 |
| ACE LTD | SHS | H0023R105 | 119,339 | 6,835 | X | 28 |
| | | | 374,915 | 7,013 | X | 28 |
| | | | 313,917 | 5,872 | X | X 28 |
| | | | 215,177 | 4,025 | X | X 28 |
| | | | 734,861 | 13,746 | X | 28 |
| | | | 50,660,567 | 947,635 | X | 28 |
| ALCON INC | COM SHS | H01301102 | 12,191,173 | 87,915 | X | 28 |
| | | | 6,215,883 | 44,825 | X | X 28 |
| | | | 1,387 | 10 | X | 28 |
| | | | 1,699,401 | 12,255 | X | 28 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 549,324 | 26,499 | X | 28 |
| | | | 395,487 | 19,078 | X | X 28 |
| | | | 16,667 | 804 | X | X 28 |
| | | | 2,384 | 115 | X | 28 |
| | | | 8,701,874 | 419,772 | X | 28 |
| FOSTER WHEELER AG | COM | H27178104 | 199,182 | 6,242 | X | 28 |
| | | | 45,982 | 1,441 | X | X 28 |

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|------------------------|------------|-----------|-------------|---------|---|------|
| | | | 2,877,261 | 90,168 | X | 28 |
| | | | 2,271,194 | 71,175 | X | X 28 |
| | | | 6,988 | 219 | X | 28 |
| LOGITECH INTL S A | SHS | H50430232 | 12,244,697 | 383,726 | X | 28 |
| | | | 3,125 | 170 | X | 28 |
| | | | 13,785 | 750 | X | X 28 |
| | | | 156,230 | 8,500 | X | X 28 |
| | | | 199,625 | 10,861 | X | 28 |
| | | | 36,631 | 1,993 | X | 28 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 11,802,257 | 310,913 | X | 28 |
| | | | 3,631,975 | 95,679 | X | X 28 |
| | | | 24,033,994 | 633,140 | X | 28 |
| | | | 11,163,656 | 294,090 | X | X 28 |
| | | | 26,192 | 690 | X | 28 |
| | | | 7,409,944 | 195,204 | X | 28 |
| COLUMN TOTAL | | | 158,902,062 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| TRANSOCEAN LTD | REG SHS | H8817H100 | 22,208,207 | 259,654 | X | 28 |
| | | | 13,169,482 | 153,975 | X | X 28 |
| | | | 4,565,078 | 53,374 | X | 28 |
| | | | 2,868,933 | 33,543 | X | X 28 |
| | | | 1,422,193 | 16,628 | X | 28 |
| | | | 10,446,891 | 122,143 | X | 28 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 679,785 | 30,511 | X | 28 |
| | | | 414,430 | 18,601 | X | X 28 |
| | | | 22 | 1 | X | 28 |
| | | | 575,336 | 25,823 | X | 28 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1,329,032 | 38,545 | X | 28 |
| | | | 949,303 | 27,532 | X | X 28 |
| | | | 26,550 | 770 | X | X 28 |
| | | | 313,940 | 9,105 | X | 28 |
| | | | 882,033 | 25,581 | X | 28 |
| UBS AG | SHS NEW | H89231338 | 58,830 | 3,213 | X | 28 |
| | | | 44,731 | 2,443 | X | X 28 |
| | | | 154,189 | 8,421 | X | X 28 |
| | | | 80,070 | 4,373 | X | 28 |
| ALTISOURCE PORTFOLIO SOLNS S | REG SHS | L0175J104 | 4,173 | 289 | X | 28 |
| | | | 133,209 | 9,225 | X | 28 |
| MILlicom INTL CELLULAR S A | SHS NEW | L6388F110 | 364 | 5 | X | 28 |
| | | | 36,370 | 500 | X | X 28 |
| | | | 582 | 8 | X | 28 |
| | | | 21,822 | 300 | X | 28 |
| ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 520,685 | 135,595 | X | X 28 |
| ALVARION LTD | SHS | M0861T100 | 12,375 | 3,000 | X | X 28 |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 30,430 | 1,000 | X | X 28 |

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| | | | | | | |
|------------------------------|-----|-----------|------------|-------|---|------|
| CERAGON NETWORKS LTD | ORD | M22013102 | 8,460 | 1,000 | X | 28 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 76,970 | 2,715 | X | 28 |
| | | | 34,445 | 1,215 | X | X 28 |
| | | | 45,417 | 1,602 | X | 28 |
| | | | 16,301 | 575 | X | 28 |
| COLUMN TOTAL | | | 61,130,638 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M | SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------------|
| ECTEL LTD | ORD | M29925100 | 36,252 | 34,858 | X | X 28 |
| ELBIT SYS LTD | ORD | M3760D101 | 374,825 | 5,500 | X | X 28 |
| EZCHIP SEMICONDUCTOR LIMITED | ORD | M4146Y108 | 25,620 | 2,000 | X | 28 |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 742,467 | 45,300 | X | 28 |
| | | | 12,293 | 750 | X | X 28 |
| GIVEN IMAGING | ORD SHS | M52020100 | 120,026 | 8,050 | X | 28 |
| JACADA LTD | ORD | M6184R101 | 16,578 | 9,215 | X | X 28 |
| MIND C T I LTD | ORD | M70240102 | 2,351,521 | 1,610,631 | X | X 28 |
| ORBOTECH LTD | ORD | M75253100 | 46,330 | 4,900 | X | X 28 |
| RADVISION LTD | ORD | M81869105 | 35,440 | 4,000 | X | X 28 |
| | | | 54,046 | 6,100 | X | X 28 |
| RADWARE LTD | ORD | M81873107 | 11,230 | 1,000 | X | 28 |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 181,419 | 15,900 | X | 28 |
| ASML HOLDING N V | NY REG SHS | N07059186 | 3,194 | 108 | X | 28 |
| | | | 106,452 | 3,600 | X | X 28 |
| | | | 15,081 | 510 | X | 28 |
| CORE LABORATORIES N V | COM | N22717107 | 7,010 | 68 | X | 28 |
| | | | 146,903 | 1,425 | X | X 28 |
| | | | 185,562 | 1,800 | X | 28 |
| | | | 1,031 | 10 | X | 28 |
| ORTHOFIX INTL N V | COM | N6748L102 | 16,135 | 549 | X | 28 |
| | | | 29,390 | 1,000 | X | X 28 |
| QIAGEN N V | ORD | N72482107 | 21,684 | 1,019 | X | 28 |
| | | | 233,442 | 10,970 | X | X 28 |
| | | | 1,045,103 | 49,112 | X | 28 |
| | | | 10,853 | 510 | X | 28 |
| VISTAPRINT N V | SHS | N93540107 | 52,070 | 1,026 | X | 28 |
| | | | 24,360 | 480 | X | X 28 |
| COLUMN TOTAL | | | 5,906,317 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| BANCO LATINOAMERICANO DE COM | SHS E | P16994132 | 434,734 | 30,572 | X | 28 |
| | | | 1,436 | 101 | X | 28 |
| COPA HOLDINGS SA | CL A | P31076105 | 1,246 | 28 | X | 28 |
| | | | 3,915 | 88 | X | 28 |
| SINOVAC BIOTECH LTD | SHS | P8696W104 | 829 | 100 | X | X 28 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 471,245 | 13,178 | X | 28 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 512,595 | 104,186 | X | 28 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 259 | 39 | X | 28 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 86,688 | 3,600 | X | 28 |
| | | | 9,632 | 400 | X | X 28 |
| | | | 100,462 | 4,172 | X | 28 |
| | | | 281,953 | 11,709 | X | 28 |
| | | | 2,408 | 100 | X | 28 |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 141,750 | 6,300 | X | X 28 |
| | | | 22,500 | 1,000 | X | 28 |
| DIANA SHIPPING INC | COM | Y2066G104 | 7,657 | 589 | X | 28 |
| | | | 91,000 | 7,000 | X | X 28 |
| DRYSHIPS INC | SHS | Y2109Q101 | 403,767 | 60,900 | X | X 28 |
| | | | 14,586 | 2,200 | X | 28 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 79,900 | 15,575 | X | X 28 |
| EUROSEAS LTD | COM NEW | Y23592200 | 4,300 | 1,000 | X | 28 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 383,853 | 51,386 | X | 28 |
| | | | 71,353 | 9,552 | X | X 28 |
| | | | 19,422 | 2,600 | X | 28 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 78,964 | 3,800 | X | 28 |
| | | | 29,404 | 1,415 | X | 28 |
| | | | 15,585 | 750 | X | 28 |
| GENERAL MARITIME CORP NEW | SHS | Y2693R101 | 8,460 | 1,093 | X | 28 |
| COLUMN TOTAL | | | 3,279,903 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 228,315 | 46,500 | X | 28 |
| NAVIOS MARITIME PARTNERS L P | UNIT LPI | Y62267102 | 51,385 | 4,300 | X | X 28 |
| SEASpan CORP | SHS | Y75638109 | 156,178 | 17,450 | X | X 28 |
| | | | 27,745 | 3,100 | X | 28 |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 384,710 | 15,500 | X | 28 |
| | | | 178,704 | 7,200 | X | X 28 |

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| | | | | | | |
|------------------------------|-----------------|-----------|------------|---------|---|------|
| TEEKAY CORPORATION | COM | Y8564W103 | 13,559 | 620 | X | 28 |
| | | | 12,029 | 550 | X | X 28 |
| | | | 12,072 | 552 | X | 28 |
| | | | 4,374 | 200 | X | 28 |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHIP UN | Y8565J101 | 443,867 | 26,950 | X | 28 |
| | | | 8,647 | 525 | X | X 28 |
| TEEKAY TANKERS LTD | CL A | Y8565N102 | 31,730 | 3,800 | X | X 28 |
| TOP SHIPS INC | COM NEW | Y8897Y305 | 41 | 33 | X | 28 |
| VERIGY LTD | SHS | Y93691106 | 2,092 | 180 | X | 28 |
| | | | 5,856 | 504 | X | X 28 |
| | | | 3,267,660 | 281,210 | X | 28 |
| | | | 2,150 | 185 | X | 28 |
| AAON INC | COM PAR \$0.004 | 000360206 | 4,558 | 227 | X | 28 |
| AAR CORP | COM | 000361105 | 12,067 | 550 | X | 28 |
| | | | 1,207 | 55 | X | X 28 |
| | | | 5,680,924 | 258,930 | X | 28 |
| | | | 556,069 | 25,345 | X | X 28 |
| ABB LTD | SPONSORED ADR | 000375204 | 5,557,673 | 277,329 | X | 28 |
| | | | 4,636,294 | 231,352 | X | X 28 |
| | | | 10,174,368 | 507,703 | X | 28 |
| | | | 8,821,047 | 440,172 | X | X 28 |
| | | | 619,537 | 30,915 | X | 28 |
| | | | 139,478 | 6,960 | X | 28 |
| COLUMN TOTAL | | | 41,034,336 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| ACCO BRANDS CORP | COM | 00081T108 | 7,299 | 1,011 | X | 28 |
| | | | 21,082 | 2,920 | X | X 28 |
| | | | 17,285 | 2,394 | X | 28 |
| | | | 4,188 | 580 | X | 28 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 117,594 | 14,100 | X | X 28 |
| | | | 11,009 | 1,320 | X | 28 |
| | | | 89,238 | 10,700 | X | X 28 |
| ABM INDS INC | COM | 000957100 | 8,626 | 410 | X | 28 |
| | | | 9,342 | 444 | X | 28 |
| | | | 33,622 | 1,598 | X | 28 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 135 | 16 | X | 28 |
| AFLAC INC | COM | 001055102 | 2,747,242 | 64,278 | X | 28 |
| | | | 1,970,442 | 46,103 | X | X 28 |
| | | | 854,159 | 19,985 | X | 28 |
| | | | 799,537 | 18,707 | X | X 28 |
| | | | 196,689 | 4,602 | X | 28 |
| | | | 1,106,795 | 25,896 | X | 28 |
| AGCO CORP | COM | 001084102 | 5,526 | 200 | X | 28 |
| | | | 31,056 | 1,124 | X | 28 |
| | | | 5,526 | 200 | X | 28 |

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| | | | | | | |
|---------------|----------|-----------|------------|--------|---|------|
| AGL RES INC | COM | 001204106 | 217,863 | 6,177 | X | 28 |
| | | | 301,664 | 8,553 | X | X 28 |
| | | | 27,228 | 772 | X | 28 |
| | | | 98,650 | 2,797 | X | 28 |
| A H BELO CORP | COM CL A | 001282102 | 110 | 34 | X | 28 |
| AES CORP | COM | 00130H105 | 333,806 | 22,524 | X | 28 |
| | | | 373,345 | 25,192 | X | X 28 |
| | | | 469,349 | 31,670 | X | 28 |
| | | | 460,650 | 31,083 | X | X 28 |
| | | | 332,339 | 22,425 | X | 28 |
| COLUMN TOTAL | | | 10,651,396 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| AK STL HLDG CORP | COM | 001547108 | 3,216 | 163 | X 28 |
| | | | 80,400 | 4,075 | X X 28 |
| | | | 139,353 | 7,063 | X 28 |
| | | | 149,376 | 7,571 | X X 28 |
| | | | 14,896 | 755 | X 28 |
| AMB PROPERTY CORP | COM | 00163T109 | 1,033 | 45 | X 28 |
| | | | 388,773 | 16,940 | X 28 |
| | | | 482 | 21 | X 28 |
| AMICAS INC | COM | 001712108 | 11,862 | 3,295 | X 28 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 13,533 | 1,423 | X 28 |
| AMR CORP | COM | 001765106 | 1,590 | 200 | X 28 |
| | | | 14,191 | 1,785 | X 28 |
| AT&T INC | COM | 00206R102 | 112,631,268 | 4,169,984 | X 28 |
| | | | 88,208,853 | 3,265,785 | X X 28 |
| | | | 45,434,169 | 1,682,124 | X 28 |
| | | | 24,971,393 | 924,524 | X X 28 |
| | | | 1,540,758 | 57,044 | X 28 |
| | | | 144,206,201 | 5,338,993 | X 28 |
| ATMI INC | COM | 00207R101 | 5,627 | 310 | X 28 |
| | | | 8,240 | 454 | X 28 |
| | | | 112,530 | 6,200 | X X 28 |
| ATP OIL & GAS CORP | COM | 00208J108 | 3,566,837 | 199,376 | X 28 |
| | | | 505,929 | 28,280 | X X 28 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 692,292 | 35,035 | X 28 |
| ARCA BIOPHARMA INC | COM | 00211Y100 | 530 | 150 | X 28 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 3,465 | 358 | X 28 |
| | | | 271 | 28 | X X 28 |
| | | | 5,024 | 519 | X 28 |
| AVX CORP NEW | COM | 002444107 | 14,316 | 1,200 | X X 28 |
| | | | 412,623 | 34,587 | X 28 |
| AZZ INC | COM | 002474104 | 49,248 | 1,226 | X 28 |
| COLUMN TOTAL | | | 423,188,279 | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 87 | 200 | X | | 28 |
| AARONS INC | COM | 002535201 | 634 | 24 | X | | 28 |
| | | | 1,452 | 55 | X | X | 28 |
| | | | 844,853 | 32,002 | X | | 28 |
| | | | 6,600 | 250 | X | X | 28 |
| ABAXIS INC | COM | 002567105 | 8,159 | 305 | X | | 28 |
| ABBOTT LABS | COM | 002824100 | 69,290,551 | 1,400,658 | X | | 28 |
| | | | 96,567,468 | 1,952,041 | X | X | 28 |
| | | | 7,416,196 | 149,913 | X | | 28 |
| | | | 6,567,983 | 132,767 | X | X | 28 |
| | | | 791,866 | 16,007 | X | | 28 |
| | | | 184,789,892 | 3,735,393 | X | | 28 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 130,731 | 3,976 | X | | 28 |
| | | | 121,557 | 3,697 | X | X | 28 |
| | | | 1,936,139 | 58,885 | X | | 28 |
| | | | 131,849 | 4,010 | X | X | 28 |
| | | | 3,913 | 119 | X | | 28 |
| | | | 11,804 | 359 | X | | 28 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 61,900 | 10,000 | X | | 28 |
| | | | 60,965 | 9,849 | X | X | 28 |
| | | | 24,760 | 4,000 | X | | 28 |
| ABINGTON BANCORP INC | COM | 00350L109 | 54 | 7 | X | | 28 |
| ABIOMED INC | COM | 003654100 | 206,823 | 21,300 | X | X | 28 |
| | | | 10 | 1 | X | | 28 |
| | | | 46,608 | 4,800 | X | | 28 |
| ABOVENET INC | COM | 00374N107 | 262,231 | 5,378 | X | X | 28 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 2,729 | 75 | X | X | 28 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 15 | 1 | X | | 28 |
| | | | 15 | 1 | X | X | 28 |
| | | | 2,276 | 151 | X | | 28 |
| | | | 166 | 11 | X | | 28 |
| ACCELRYIS INC | COM | 00430U103 | 580 | 100 | X | | 28 |
| COLUMN TOTAL | | | 369,290,866 | | | | |

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ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|----|
| ACCESS INTEGRATED TECHNLS I | CL A | 004329108 | 5,040 | 4,000 | X | | 28 |
| | | | 419,612 | 333,025 | X | | 28 |
| ACERGY S A | SPONSORED ADR | 00443E104 | 7,035 | 557 | X | | 28 |
| | | | 110,513 | 8,750 | X | X | 28 |
| ACI WORLDWIDE INC | COM | 004498101 | 182 | 12 | X | | 28 |
| | | | 3,525 | 233 | X | | 28 |
| | | | 265,380 | 17,540 | X | | 28 |
| ACME UTD CORP | COM | 004816104 | 315,350 | 35,000 | X | | 28 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 14,666 | 630 | X | | 28 |
| | | | 188,568 | 8,100 | X | X | 28 |
| ACTEL CORP | COM | 004934105 | 2,921 | 240 | X | | 28 |
| ACTIVE POWER INC | COM | 00504W100 | 2,945 | 3,424 | X | X | 28 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 55,400 | 20,000 | X | X | 28 |
| ACTIONS SEMICONDUCTOR CO LTD | ADR | 00507E107 | 21,360 | 8,000 | X | | 28 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 12,390 | 1,000 | X | | 28 |
| | | | 21,422 | 1,729 | X | X | 28 |
| | | | 69,012 | 5,570 | X | | 28 |
| | | | 47,615 | 3,843 | X | | 28 |
| | | | 2,168 | 175 | X | | 28 |
| ACTUATE CORP | COM | 00508B102 | 121 | 21 | X | | 28 |
| | | | 5,897 | 1,022 | X | X | 28 |
| ACTUANT CORP | SDCV 2.000%11 | 00508XAB0 | 102,000 | 1,000 | X | | 28 |
| ACTUANT CORP | CL A NEW | 00508X203 | 22,484 | 1,400 | X | | 28 |
| | | | 211,028 | 13,140 | X | X | 28 |
| | | | 196,928 | 12,262 | X | | 28 |
| | | | 14,454 | 900 | X | X | 28 |
| | | | 112 | 7 | X | | 28 |
| ACUITY BRANDS INC | COM | 00508Y102 | 17,071 | 530 | X | | 28 |
| | | | 5,605 | 174 | X | | 28 |
| | | | 15,751 | 489 | X | | 28 |
| COLUMN TOTAL | | | 2,156,555 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|----|
| ACXIOM CORP | COM | 005125109 | 226,179 | 23,909 | X | | 28 |
| ADAMS EXPRESS CO | COM | 006212104 | 14,655 | 1,500 | X | | 28 |
| | | | 212,009 | 21,700 | X | X | 28 |
| | | | 101,979 | 10,438 | X | | 28 |
| ADAPTEC INC | COM | 00651F108 | 2,305 | 690 | X | | 28 |
| | | | 997,685 | 298,708 | X | X | 28 |
| | | | 3,340 | 1,000 | X | | 28 |

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| | | | | | | |
|------------------------------|--------------|-----------|-----------|--------|---|------|
| ADMINISTAFF INC | COM | 007094105 | 5,517 | 210 | X | 28 |
| | | | 6,331 | 241 | X | 28 |
| | | | 13,135 | 500 | X | 28 |
| ADOBE SYS INC | COM | 00724F101 | 1,394,420 | 42,204 | X | 28 |
| | | | 939,228 | 28,427 | X | X 28 |
| | | | 810,108 | 24,519 | X | 28 |
| | | | 1,001,773 | 30,320 | X | X 28 |
| | | | 22,236 | 673 | X | 28 |
| | | | 549,951 | 16,645 | X | 28 |
| ADOLOR CORP | COM | 00724X102 | 10,136 | 6,375 | X | 28 |
| | | | 27,666 | 17,400 | X | X 28 |
| | | | 7,950 | 5,000 | X | 28 |
| ADTRAN INC | COM | 00738A106 | 5,033 | 205 | X | 28 |
| | | | 5,278 | 215 | X | 28 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 525,297 | 93,803 | X | 28 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 41,990 | 1,069 | X | 28 |
| | | | 196,400 | 5,000 | X | X 28 |
| | | | 330,934 | 8,425 | X | 28 |
| | | | 7,070 | 180 | X | 28 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 2,170 | 500 | X | 28 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 24 | 6 | X | 28 |
| ADVANTEST CORP | SPON ADR NEW | 00762U200 | 10,439 | 381 | X | 28 |
| | | | 10,987 | 401 | X | 28 |
| ADVISORY BRD CO | COM | 00762W107 | 8,271 | 329 | X | 28 |
| COLUMN TOTAL | | | 7,490,496 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 007639107 | 7,894 | 1,016 | X 28 |
| | | | 9,324 | 1,200 | X X 28 |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 44,764 | 3,039 | X 28 |
| | | | 65,593 | 4,453 | X 28 |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 5,970 | 39,800 | X 28 |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 50,616 | 7,200 | X 28 |
| | | | 154,660 | 22,000 | X X 28 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 5,849,131 | 215,517 | X 28 |
| | | | 2,228,655 | 82,117 | X X 28 |
| | | | 11,247,115 | 414,411 | X 28 |
| | | | 6,209,985 | 228,813 | X X 28 |
| | | | 271 | 10 | X 28 |
| | | | 6,491,779 | 239,196 | X 28 |
| AEROPOSTALE | COM | 007865108 | 37,384 | 860 | X 28 |
| | | | 266,254 | 6,125 | X 28 |
| | | | 45,644 | 1,050 | X X 28 |
| | | | 30,429 | 700 | X 28 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1,132 | 200 | X 28 |
| | | | 169,800 | 30,000 | X X 28 |

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| | | | | | | |
|----------------------|----------------|-----------|------------|---------|---|------|
| | | | 110,212 | 19,472 | X | 28 |
| | | | 108,281 | 19,131 | X | X 28 |
| | | | 3,277 | 579 | X | 28 |
| AEGON N V | NY REGISTRY SH | 007924103 | 146,350 | 17,299 | X | 28 |
| | | | 442,424 | 52,296 | X | X 28 |
| | | | 1,091 | 129 | X | 28 |
| | | | 1,122,955 | 132,737 | X | 28 |
| ADVANTA CORP | CL A | 007942105 | 39,751 | 72,274 | X | 28 |
| ADVANTA CORP | CL B | 007942204 | 87,084 | 155,508 | X | 28 |
| ADVANCED ENERGY INDS | COM | 007973100 | 4,272 | 300 | X | 28 |
| | | | 649,543 | 45,614 | X | 28 |
| | | | 8,544 | 600 | X | X 28 |
| | | | 310,503 | 21,805 | X | 28 |
| COLUMN TOTAL | | | 35,950,687 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| AEROVIRONMENT INC | COM | 008073108 | 2,809 | 100 | X | 28 |
| | | | 75,843 | 2,700 | X | X 28 |
| AES TR III | PFD CV 6.75% | 00808N202 | 99,000 | 2,250 | X | 28 |
| | | | 88,000 | 2,000 | X | X 28 |
| | | | 70,004 | 1,591 | X | 28 |
| AETNA INC NEW | COM | 00817Y108 | 775,622 | 27,870 | X | 28 |
| | | | 1,526,476 | 54,850 | X | X 28 |
| | | | 808,712 | 29,059 | X | 28 |
| | | | 623,197 | 22,393 | X | X 28 |
| | | | 2,338 | 84 | X | 28 |
| | | | 353,385 | 12,698 | X | 28 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 1,268,120 | 23,410 | X | X 28 |
| | | | 252,541 | 4,662 | X | 28 |
| | | | 246,040 | 4,542 | X | X 28 |
| | | | 38,407 | 709 | X | 28 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 9,882 | 152 | X | 28 |
| | | | 5,438,021 | 83,649 | X | 28 |
| | | | 880,235 | 13,540 | X | X 28 |
| | | | 267,191 | 4,110 | X | 28 |
| AFFYMETRIX INC | COM | 00826T108 | 219,474 | 24,997 | X | 28 |
| | | | 1,756 | 200 | X | 28 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,377,474 | 49,496 | X | 28 |
| | | | 1,912,283 | 68,713 | X | X 28 |
| | | | 409,435 | 14,712 | X | 28 |
| | | | 397,524 | 14,284 | X | X 28 |
| | | | 3,757 | 135 | X | 28 |
| | | | 635,554 | 22,837 | X | 28 |
| AGILYSYS INC | COM | 00847J105 | 52,720 | 8,000 | X | X 28 |
| | | | 14,221 | 2,158 | X | 28 |
| | | | 66,717 | 10,124 | X | 28 |

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| | | | | | | |
|------------------------|-----|-----------|------------|-------|---|------|
| AGNICO EAGLE MINES LTD | COM | 008474108 | 210,674 | 3,105 | X | 28 |
| | | | 417,956 | 6,160 | X | X 28 |
| | | | 6,785 | 100 | X | 28 |
| AGREE REALTY CORP | COM | 008492100 | 5,778 | 252 | X | 28 |
| COLUMN TOTAL | | | 18,557,931 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| AGRIA CORP | SPONSORED ADR | 00850H103 | 107,000 | 50,000 | X 28 |
| AGRIUM INC | COM | 008916108 | 34,953 | 702 | X 28 |
| | | | 4,979 | 100 | X X 28 |
| | | | 36,845 | 740 | X 28 |
| | | | 11,750 | 236 | X 28 |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 154,056 | 4,730 | X X 28 |
| | | | 1,010 | 31 | X 28 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 20,120,528 | 259,352 | X 28 |
| | | | 18,468,462 | 238,057 | X X 28 |
| | | | 619,864 | 7,990 | X 28 |
| | | | 576,342 | 7,429 | X X 28 |
| | | | 2,948 | 38 | X 28 |
| | | | 2,506,222 | 32,305 | X 28 |
| AIRGAS INC | COM | 009363102 | 378,689 | 7,829 | X 28 |
| | | | 695,415 | 14,377 | X X 28 |
| | | | 151,398 | 3,130 | X 28 |
| | | | 398,279 | 8,234 | X X 28 |
| | | | 455,210 | 9,411 | X 28 |
| | | | 6,965 | 144 | X 28 |
| AIRVANA INC | COM | 00950V101 | 3,825 | 565 | X 28 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 238,049 | 12,096 | X 28 |
| | | | 54,120 | 2,750 | X X 28 |
| | | | 151,241 | 7,685 | X 28 |
| | | | 138,980 | 7,062 | X X 28 |
| | | | 273,965 | 13,921 | X 28 |
| | | | 37,982 | 1,930 | X 28 |
| ALASKA AIR GROUP INC | COM | 011659109 | 2,947 | 110 | X 28 |
| | | | 14,708 | 549 | X 28 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 4,625 | 500 | X X 28 |
| | | | 435 | 47 | X 28 |
| | | | 27,750 | 3,000 | X X 28 |
| COLUMN TOTAL | | | 45,679,542 | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ALBEMARLE CORP | COM | 012653101 | 185,179 | 5,352 | X 28 |
| | | | 90,064 | 2,603 | X X 28 |
| | | | 344,893 | 9,968 | X 28 |
| | | | 17,300 | 500 | X X 28 |
| | | | 3,460 | 100 | X 28 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 417,221 | 15,073 | X 28 |
| | | | 6,228 | 225 | X X 28 |
| | | | 23,390 | 845 | X 28 |
| | | | 116,256 | 4,200 | X X 28 |
| | | | 120,408 | 4,350 | X 28 |
| ALCOA INC | COM | 013817101 | 3,563,025 | 271,572 | X 28 |
| | | | 3,557,396 | 271,143 | X X 28 |
| | | | 518,345 | 39,508 | X 28 |
| | | | 701,500 | 53,468 | X X 28 |
| | | | 162,412 | 12,379 | X 28 |
| | | | 1,619,782 | 123,459 | X 28 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 27,416 | 6,106 | X 28 |
| | | | 31,066 | 6,919 | X X 28 |
| | | | 28,197 | 6,280 | X X 28 |
| | | | 1,185 | 264 | X 28 |
| | | | 7,233 | 1,611 | X 28 |
| ALDILA INC | COM NEW | 014384200 | 1,341,806 | 340,560 | X X 28 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 64,180 | 2,000 | X 28 |
| | | | 259,929 | 8,100 | X X 28 |
| | | | 287,398 | 8,956 | X 28 |
| | | | 98,773 | 3,078 | X 28 |
| ALESCO FINL INC | COM | 014485106 | 2,500 | 2,000 | X X 28 |
| ALEXANDERS INC | COM | 014752109 | 1,479 | 5 | X 28 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 858,458 | 15,795 | X 28 |
| | | | 206,530 | 3,800 | X X 28 |
| | | | 163 | 3 | X 28 |
| COLUMN TOTAL | | | 14,663,172 | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 34,608 | 777 | X 28 |

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|----------------------------|------|--------------------|-------------|---------|---|---|----|
| | | | 259,223 | 5,820 | X | X | 28 |
| | | | 624 | 14 | X | | 28 |
| | | | 8,908 | 200 | X | | 28 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 24,750 | 11,000 | X | | 28 |
| ALICO INC | COM | 016230104 | 42,028 | 1,430 | X | X | 28 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 134,422 | 9,453 | X | | 28 |
| | | | 553,627 | 38,933 | X | X | 28 |
| | | | 578,612 | 40,690 | X | | 28 |
| | | | 7,466 | 525 | X | X | 28 |
| ALKERMES INC | COM | 01642T108 | 7,517 | 818 | X | | 28 |
| | | | 542 | 59 | X | | 28 |
| ALLEGHANY CORP DEL | COM | 017175100 | 131,079 | 506 | X | | 28 |
| | | | 30,879,537 | 119,203 | X | X | 28 |
| | | | 23,574 | 91 | X | | 28 |
| | | | 42,225 | 163 | X | X | 28 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 173,149 | 6,529 | X | | 28 |
| | | | 109,050 | 4,112 | X | X | 28 |
| | | | 241,809 | 9,118 | X | | 28 |
| | | | 227,860 | 8,592 | X | X | 28 |
| | | | 237,990 | 8,974 | X | | 28 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 183,103 | 5,233 | X | | 28 |
| | | | 1,057,958 | 30,236 | X | X | 28 |
| | | | 135,656 | 3,877 | X | | 28 |
| | | | 287,408 | 8,214 | X | X | 28 |
| | | | 67,916 | 1,941 | X | | 28 |
| ALLERGAN INC | NOTE | 1.500% 4 018490AL6 | 336,750 | 3,000 | X | | 28 |
| ALLERGAN INC | COM | 018490102 | 24,133,217 | 425,180 | X | | 28 |
| | | | 14,573,073 | 256,749 | X | X | 28 |
| | | | 16,960,512 | 298,811 | X | | 28 |
| | | | 12,127,909 | 213,670 | X | X | 28 |
| | | | 478,600 | 8,432 | X | | 28 |
| | | | 32,732,924 | 576,690 | X | | 28 |
| COLUMN TOTAL | | | 136,793,626 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|----|
| ALLETE INC | COM NEW | 018522300 | 40,250 | 1,199 | X | X | 28 |
| | | | 269 | 8 | X | | 28 |
| | | | 537 | 16 | X | | 28 |
| | | | 7,956 | 237 | X | | 28 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 99,377 | 1,627 | X | | 28 |
| | | | 321,586 | 5,265 | X | X | 28 |
| | | | 50,880 | 833 | X | | 28 |
| | | | 244,320 | 4,000 | X | | 28 |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 70,221 | 5,107 | X | | 28 |
| | | | 22,000 | 1,600 | X | | 28 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 1,752,661 | 1,402,129 | X | X | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|----|
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 45,325 | 1,250 | X | X | 28 |
| | | | 76,146 | 2,100 | X | | 28 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 94,976 | 21,200 | X | X | 28 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 260,497 | 20,658 | X | | 28 |
| | | | 256,904 | 20,373 | X | X | 28 |
| | | | 169,024 | 13,404 | X | | 28 |
| ALLIANT ENERGY CORP | COM | 018802108 | 19,495 | 700 | X | | 28 |
| | | | 86,781 | 3,116 | X | X | 28 |
| | | | 24,285 | 872 | X | | 28 |
| | | | 59,822 | 2,148 | X | | 28 |
| | | | 111,734 | 4,012 | X | | 28 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 80,419 | 1,033 | X | | 28 |
| | | | 311,478 | 4,001 | X | X | 28 |
| | | | 35,811 | 460 | X | | 28 |
| | | | 26,235 | 337 | X | | 28 |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 87,909 | 7,044 | X | | 28 |
| | | | 30,152 | 2,416 | X | X | 28 |
| | | | 538,861 | 43,178 | X | | 28 |
| | | | 16,623 | 1,332 | X | | 28 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 208,634 | 25,167 | X | | 28 |
| | | | 245,740 | 29,643 | X | X | 28 |
| | | | 255,945 | 30,874 | X | | 28 |
| COLUMN TOTAL | | | 5,652,853 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|----|
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 65,472 | 2,400 | X | | 28 |
| | | | 563,032 | 20,639 | X | X | 28 |
| | | | 481,083 | 17,635 | X | | 28 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 19,805 | 6,451 | X | | 28 |
| | | | 10,100 | 3,290 | X | X | 28 |
| | | | 16,299 | 5,309 | X | | 28 |
| | | | 10,638 | 3,465 | X | | 28 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 2,489 | 92 | X | | 28 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 277,636 | 29,473 | X | | 28 |
| | | | 78,318 | 8,314 | X | X | 28 |
| | | | 452 | 48 | X | | 28 |
| | | | 942 | 100 | X | | 28 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 12,345 | 4,409 | X | | 28 |
| | | | 127,680 | 45,600 | X | X | 28 |
| ALLION HEALTHCARE INC | COM | 019615103 | 741,722 | 126,790 | X | | 28 |
| | | | 9,799 | 1,675 | X | X | 28 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 14,275 | 1,969 | X | | 28 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 9,770 | 482 | X | | 28 |
| | | | 713,849 | 35,217 | X | X | 28 |
| | | | 432,177 | 21,321 | X | | 28 |
| | | | 5,574 | 275 | X | X | 28 |

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| | | | | | | |
|-----------------------------|-----|-----------|------------|---------|---|------|
| ALLSTATE CORP | COM | 020002101 | 5,905,710 | 192,871 | X | 28 |
| | | | 6,206,276 | 202,687 | X | X 28 |
| | | | 6,315,681 | 206,260 | X | 28 |
| | | | 3,287,057 | 107,350 | X | X 28 |
| | | | 635,886 | 20,767 | X | 28 |
| | | | 1,892,867 | 61,818 | X | 28 |
| ALMOST FAMILY INC | COM | 020409108 | 4,076 | 137 | X | 28 |
| | | | 291,848 | 9,810 | X | X 28 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1,270 | 56 | X | X 28 |
| ALON USA ENERGY INC | COM | 020520102 | 1,664,576 | 167,631 | X | 28 |
| | | | 243,384 | 24,510 | X | X 28 |
| COLUMN TOTAL | | | 30,042,088 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M | SOLE | OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 105,300 | 3,000 | X | 28 | |
| | | | 49,140 | 1,400 | X | X 28 | |
| | | | 58,442 | 1,665 | X | 28 | |
| | | | 235,907 | 6,721 | X | X 28 | |
| | | | 864,373 | 24,626 | X | 28 | |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 40,850 | 4,300 | X | 28 | |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 13,988 | 2,238 | X | 28 | |
| | | | 3,125 | 500 | X | 28 | |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 111,004 | 12,375 | X | 28 | |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 2,300 | 2,000 | X | 28 | |
| | | | 12,650 | 11,000 | X | X 28 | |
| | | | 45,109 | 39,225 | X | 28 | |
| ALTERA CORP | COM | 021441100 | 1,233,143 | 60,124 | X | 28 | |
| | | | 637,861 | 31,100 | X | X 28 | |
| | | | 263,574 | 12,851 | X | 28 | |
| | | | 251,699 | 12,272 | X | X 28 | |
| | | | 40,917 | 1,995 | X | 28 | |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 81,800 | 81,800 | X | X 28 | |
| ALTRA HOLDINGS INC | COM | 02208R106 | 66,021 | 5,900 | X | 28 | |
| | | | 53,712 | 4,800 | X | X 28 | |
| ALTRIA GROUP INC | COM | 02209S103 | 22,139,273 | 1,243,081 | X | 28 | |
| | | | 71,856,760 | 4,034,630 | X | X 28 | |
| | | | 1,793,663 | 100,711 | X | 28 | |
| | | | 2,126,959 | 119,425 | X | X 28 | |
| | | | 653,859 | 36,713 | X | 28 | |
| | | | 15,728,047 | 883,102 | X | 28 | |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 700 | 3,500 | X | 28 | |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 15,100 | 2,378 | X | 28 | |
| COLUMN TOTAL | | | 118,485,276 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| AMAZON COM INC | COM | 023135106 | 912,127 | 9,770 | X | 28 |
| | | | 363,170 | 3,890 | X | X 28 |
| | | | 1,267,549 | 13,577 | X | 28 |
| | | | 1,621,663 | 17,370 | X | X 28 |
| | | | 84,117 | 901 | X | 28 |
| | | | 219,863 | 2,355 | X | 28 |
| AMBAC FINL GROUP INC | COM | 023139108 | 30,542 | 18,180 | X | 28 |
| | | | 33,613 | 20,008 | X | X 28 |
| | | | 4,133 | 2,460 | X | 28 |
| AMBASSADORS GROUP INC | COM | 023177108 | 161,821 | 10,340 | X | X 28 |
| | | | 203 | 13 | X | 28 |
| AMCOL INTL CORP | COM | 02341W103 | 14,879 | 650 | X | 28 |
| | | | 7,165 | 313 | X | 28 |
| AMEDISYS INC | COM | 023436108 | 873 | 20 | X | 28 |
| | | | 1,309 | 30 | X | X 28 |
| | | | 1,396 | 32 | X | 28 |
| | | | 13,089 | 300 | X | 28 |
| AMERCO | COM | 023586100 | 11,603 | 253 | X | 28 |
| | | | 45,860 | 1,000 | X | X 28 |
| AMEREN CORP | COM | 023608102 | 152,944 | 6,050 | X | 28 |
| | | | 132,341 | 5,235 | X | X 28 |
| | | | 249,286 | 9,861 | X | 28 |
| | | | 241,247 | 9,543 | X | X 28 |
| | | | 293,400 | 11,606 | X | 28 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 1,579,589 | 36,039 | X | 28 |
| | | | 859,682 | 19,614 | X | X 28 |
| | | | 87,660 | 2,000 | X | X 28 |
| | | | 380,401 | 8,679 | X | 28 |
| | | | 675,333 | 15,408 | X | 28 |
| AMERICA MOVIL SAB DE CV | SPON ADR A SHS | 02364W204 | 143,350 | 3,255 | X | 28 |
| AMERICAN APPAREL INC | COM | 023850100 | 255,177 | 72,700 | X | 28 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1,154 | 163 | X | 28 |
| COLUMN TOTAL | | | 9,846,539 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|----|
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 417,920 | 15,565 | X | | 28 |
| AMERICAN CAP LTD | COM | 02503Y103 | 30,181 | 9,344 | X | | 28 |
| | | | 19,267 | 5,965 | X | X | 28 |
| | | | 4,596 | 1,423 | X | | 28 |
| | | | 8,427 | 2,609 | X | | 28 |
| AMERICAN COMMERCIAL LINES | COM PAR \$0.01 | 025195405 | 9,231 | 317 | X | X | 28 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 53,362 | 3,165 | X | | 28 |
| | | | 2,257,908 | 133,921 | X | | 28 |
| | | | 33,720 | 2,000 | X | X | 28 |
| | | | 48,388 | 2,870 | X | | 28 |
| AMERICAN ECOLOGY CORP | COM NEW | 025533407 | 2,244 | 120 | X | | 28 |
| | | | 130,900 | 7,000 | X | X | 28 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,017,030 | 32,818 | X | | 28 |
| | | | 1,141,083 | 36,821 | X | X | 28 |
| | | | 620,637 | 20,027 | X | | 28 |
| | | | 592,126 | 19,107 | X | X | 28 |
| | | | 4,927 | 159 | X | | 28 |
| | | | 1,651,953 | 53,306 | X | | 28 |
| AMERICAN EXPRESS CO | COM | 025816109 | 14,725,753 | 434,388 | X | | 28 |
| | | | 13,920,425 | 410,632 | X | X | 28 |
| | | | 5,859,412 | 172,844 | X | | 28 |
| | | | 2,373,271 | 70,008 | X | X | 28 |
| | | | 63,257 | 1,866 | X | | 28 |
| | | | 13,314,734 | 392,765 | X | | 28 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 194,030 | 7,609 | X | | 28 |
| | | | 22,236 | 872 | X | | 28 |
| | | | 153,000 | 6,000 | X | | 28 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 18,554 | 832 | X | | 28 |
| | | | 19,758 | 886 | X | | 28 |
| | | | 36,661 | 1,644 | X | | 28 |
| AMERICAN INDEPENDENCE CORP | COM NEW | 026760405 | 171,941 | 36,198 | X | X | 28 |
| COLUMN TOTAL | | | 58,916,932 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|----|
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 264,660 | 6,000 | X | | 28 |
| | | | 136,123 | 3,086 | X | X | 28 |
| | | | 232,945 | 5,281 | X | | 28 |
| | | | 240,267 | 5,447 | X | X | 28 |
| | | | 221 | 5 | X | | 28 |
| | | | 124,390 | 2,820 | X | | 28 |
| AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 10,356 | 381 | X | | 28 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 8,460 | 500 | X | | 28 |

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| | | | | | | | |
|------------------------------|-----|-----------|-----------|-------|---|---|----|
| | | | 28,764 | 1,700 | X | X | 28 |
| | | | 6,108 | 361 | X | | 28 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 15,274 | 700 | X | | 28 |
| AMERICAN NATL INS CO | COM | 028591105 | 21,215 | 249 | X | | 28 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 9,850 | 5,000 | X | X | 28 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 486 | 100 | X | | 28 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 116,335 | 4,038 | X | | 28 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 15,246 | 439 | X | | 28 |
| | | | 55,568 | 1,600 | X | X | 28 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 133 | 14 | X | | 28 |
| | | | 885 | 93 | X | | 28 |
| | | | 5,712 | 600 | X | | 28 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 47,628 | 700 | X | X | 28 |
| | | | 13,404 | 197 | X | | 28 |
| | | | 6,804 | 100 | X | | 28 |
| AMERICAN STS WTR CO | COM | 029899101 | 9,045 | 250 | X | | 28 |
| | | | 43,416 | 1,200 | X | X | 28 |
| | | | 14,761 | 408 | X | | 28 |
| COLUMN TOTAL | | | 1,428,056 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|----|
| | | | | | (A) SOLE | (C) OTH | |
| AMERICAN TOWER CORP | CL A | 029912201 | 10,434,679 | 286,667 | X | | 28 |
| | | | 5,226,640 | 143,589 | X | X | 28 |
| | | | 14,023,864 | 385,271 | X | | 28 |
| | | | 9,693,138 | 266,295 | X | X | 28 |
| | | | 45,791 | 1,258 | X | | 28 |
| | | | 6,009,713 | 165,102 | X | | 28 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 973 | 29 | X | | 28 |
| | | | 476,268 | 14,200 | X | X | 28 |
| | | | 6,238 | 186 | X | | 28 |
| | | | 321,984 | 9,600 | X | | 28 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 77,766 | 3,900 | X | | 28 |
| | | | 408,770 | 20,500 | X | X | 28 |
| | | | 6,939 | 348 | X | | 28 |
| | | | 49,850 | 2,500 | X | | 28 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 4,468 | 231 | X | | 28 |
| AMERICREDIT CORP | NOTE 0.750% | 03060RAP6 | 420,430 | 500 | X | | 28 |
| AMERICREDIT CORP | COM | 03060R101 | 25,059 | 1,587 | X | | 28 |
| | | | 112,583 | 7,130 | X | X | 28 |
| AMERICAS CAR MART INC | COM | 03062T105 | 5,077 | 212 | X | | 28 |
| AMERIGON INC | COM | 03070L300 | 12,488 | 1,699 | X | | 28 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 4,608 | 292 | X | | 28 |
| AMERISAFE INC | COM | 03071H100 | 420,124 | 24,355 | X | | 28 |
| | | | 6,038 | 350 | X | X | 28 |
| AMERON INTL INC | COM | 030710107 | 300,914 | 4,300 | X | | 28 |
| | | | 88,875 | 1,270 | X | X | 28 |

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| | | | | | | |
|------------------------|-----|-----------|------------|--------|---|------|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 78,778 | 3,520 | X | 28 |
| | | | 81,195 | 3,628 | X | X 28 |
| | | | 323,033 | 14,434 | X | 28 |
| | | | 512,256 | 22,889 | X | X 28 |
| | | | 247,344 | 11,052 | X | 28 |
| | | | 36,972 | 1,652 | X | 28 |
| | | | 49,462,855 | | | |
| COLUMN TOTAL | | | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| AMERIGROUP CORP | COM | 03073T102 | 4,101 | 185 | X | 28 |
| | | | 1,441 | 65 | X | X 28 |
| | | | 4,079 | 184 | X | 28 |
| AMERIPRISE FINL INC | COM | 03076C106 | 878,968 | 24,194 | X | 28 |
| | | | 645,838 | 17,777 | X | X 28 |
| | | | 371,910 | 10,237 | X | 28 |
| | | | 358,177 | 9,859 | X | X 28 |
| | | | 27,139 | 747 | X | 28 |
| | | | 1,017,930 | 28,019 | X | 28 |
| AMERIS BANCORP | COM | 03076K108 | 1,716 | 240 | X | 28 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 76,765 | 2,130 | X | 28 |
| | | | 183,804 | 5,100 | X | X 28 |
| | | | 108,120 | 3,000 | X | 28 |
| AMETEK INC NEW | COM | 031100100 | 428,346 | 12,270 | X | 28 |
| | | | 1,230,578 | 35,250 | X | X 28 |
| | | | 42,765 | 1,225 | X | 28 |
| | | | 244,370 | 7,000 | X | X 28 |
| | | | 30,302 | 868 | X | 28 |
| | | | 4,687,017 | 134,260 | X | 28 |
| AMGEN INC | NOTE 0.375% 2 | 031162AQ3 | 1,314,625 | 13,000 | X | 28 |
| AMGEN INC | COM | 031162100 | 25,626,841 | 425,483 | X | 28 |
| | | | 15,168,685 | 251,846 | X | X 28 |
| | | | 13,468,874 | 223,624 | X | 28 |
| | | | 11,075,996 | 183,895 | X | X 28 |
| | | | 463,048 | 7,688 | X | 28 |
| | | | 42,803,172 | 710,662 | X | 28 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 299,280 | 43,500 | X | X 28 |
| | | | 189,372 | 27,525 | X | 28 |
| | | | 59,168 | 8,600 | X | X 28 |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 45 | 22 | X | 28 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 15,954 | 600 | X | 28 |
| | | | 26,590 | 1,000 | X | X 28 |
| COLUMN TOTAL | | | 120,855,016 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| AMPHENOL CORP NEW | CL A | 032095101 | 14,581,143 | 386,973 | X | 28 |
| | | | 8,036,390 | 213,280 | X | X 28 |
| | | | 210,820 | 5,595 | X | 28 |
| | | | 639,919 | 16,983 | X | X 28 |
| | | | 73,853 | 1,960 | X | 28 |
| AMSURG CORP | COM | 03232P405 | 5,811,198 | 154,225 | X | 28 |
| | | | 20,699 | 975 | X | 28 |
| | | | 21,230 | 1,000 | X | X 28 |
| | | | 532,555 | 25,085 | X | 28 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 170,371 | 8,025 | X | X 28 |
| | | | 1,369 | 100 | X | 28 |
| | | | 27,380 | 2,000 | X | X 28 |
| | | | 12,992 | 949 | X | 28 |
| | | | 147,852 | 10,800 | X | X 28 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 548 | 40 | X | 28 |
| | | | 13,142 | 960 | X | 28 |
| | | | 6,150 | 539 | X | 28 |
| | | | 605 | 53 | X | X 28 |
| ANADARKO PETE CORP | COM | 032511107 | 80 | 7 | X | 28 |
| | | | 158,816 | 13,919 | X | 28 |
| | | | 4,758,949 | 75,864 | X | 28 |
| | | | 6,229,967 | 99,314 | X | X 28 |
| | | | 9,952,993 | 158,664 | X | 28 |
| ANADIGICS INC | COM | 032515108 | 9,378,574 | 149,507 | X | X 28 |
| | | | 10,664 | 170 | X | 28 |
| | | | 2,573,373 | 41,023 | X | 28 |
| | | | 236 | 50 | X | 28 |
| ANALOG DEVICES INC | COM | 032654105 | 24,963 | 5,300 | X | X 28 |
| | | | 304,897 | 11,055 | X | 28 |
| | | | 168,100 | 6,095 | X | X 28 |
| | | | 369,379 | 13,393 | X | 28 |
| | | | 350,294 | 12,701 | X | X 28 |
| COLUMN TOTAL | | | 209,884 | 7,610 | X | 28 |
| | | | 64,799,385 | | | |

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ITEM 5:
ITEM 6:
INVESTMENT
DISCRETION

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|------------|----|
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 4,813 | 130 | X | | 28 |
| | | | 10,662 | 288 | X | | 28 |
| | | | 77,742 | 2,100 | X | X | 28 |
| | | | 135,419 | 3,658 | X | | 28 |
| | | | 33,318 | 900 | X | | 28 |
| ANDERSONS INC | COM | 034164103 | 332,042 | 9,433 | X | | 28 |
| ANESIVA INC COM | COM | 03460L100 | 52 | 200 | X | X | 28 |
| ANGIODYNAMICS INC | COM | 03475V101 | 2,632 | 191 | X | | 28 |
| | | | 314,184 | 22,800 | X | X | 28 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 2,120 | 52 | X | | 28 |
| | | | 108,911 | 2,672 | X | X | 28 |
| | | | 29,918 | 734 | X | | 28 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 98,800 | 15,200 | X | | 28 |
| | | | 21,450 | 3,300 | X | X | 28 |
| ANIXTER INTL INC | NOTE 1.000% 2 | 035290AJ4 | 179,250 | 2,000 | X | | 28 |
| ANIXTER INTL INC | COM | 035290105 | 17,167 | 428 | X | | 28 |
| | | | 40,110 | 1,000 | X | X | 28 |
| | | | 2,487 | 62 | X | | 28 |
| ANNALY CAP MGMT INC | COM | 035710409 | 574,367 | 31,663 | X | | 28 |
| | | | 2,595,852 | 143,101 | X | X | 28 |
| | | | 997,065 | 54,965 | X | | 28 |
| | | | 942,010 | 51,930 | X | X | 28 |
| | | | 7,945 | 438 | X | | 28 |
| | | | 246,595 | 13,594 | X | | 28 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 21,674 | 1,364 | X | | 28 |
| | | | 17,479 | 1,100 | X | X | 28 |
| ANSYS INC | COM | 03662Q105 | 206,933 | 5,530 | X | | 28 |
| | | | 1,042,484 | 27,859 | X | X | 28 |
| | | | 3,102,567 | 82,912 | X | | 28 |
| | | | 443,427 | 11,850 | X | X | 28 |
| | | | 149,493 | 3,995 | X | | 28 |
| | | | 101,595 | 2,715 | X | | 28 |
| COLUMN TOTAL | | | 11,860,563 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|----|
| ANTHRACITE CAP INC | COM | 037023108 | 551 | 525 | X | X | 28 |
| | | | 525 | 500 | X | | 28 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 1,294,085 | 164,224 | X | | 28 |
| | | | 110,044 | 13,965 | X | X | 28 |
| AON CORP | COM | 037389103 | 588,744 | 14,469 | X | | 28 |
| | | | 1,553,381 | 38,176 | X | X | 28 |

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| | | | | | | |
|--------------------------|------|-----------|-------------|---------|---|------|
| | | | 482,339 | 11,854 | X | 28 |
| | | | 2,220,860 | 54,580 | X | X 28 |
| | | | 304,849 | 7,492 | X | 28 |
| APACHE CORP | COM | 037411105 | 17,347,054 | 188,904 | X | 28 |
| | | | 8,888,409 | 96,792 | X | X 28 |
| | | | 30,328,051 | 330,263 | X | 28 |
| | | | 20,920,802 | 227,821 | X | X 28 |
| | | | 1,014,538 | 11,048 | X | 28 |
| | | | 38,867,966 | 423,260 | X | 28 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 74 | 5 | X | 28 |
| | | | 177 | 12 | X | X 28 |
| | | | 85,565 | 5,801 | X | 28 |
| | | | 88,043 | 5,969 | X | X 28 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 3,905 | 260 | X | 28 |
| | | | 7,510 | 500 | X | X 28 |
| | | | 792,380 | 52,755 | X | 28 |
| | | | 5,633 | 375 | X | X 28 |
| APOLLO GROUP INC | CL A | 037604105 | 2,532,185 | 34,372 | X | 28 |
| | | | 1,805,873 | 24,513 | X | X 28 |
| | | | 411,889 | 5,591 | X | 28 |
| | | | 375,570 | 5,098 | X | X 28 |
| | | | 40,003 | 543 | X | 28 |
| | | | 331,810 | 4,504 | X | 28 |
| APOLLO INVT CORP | COM | 03761U106 | 47,750 | 5,000 | X | 28 |
| | | | 95,500 | 10,000 | X | X 28 |
| | | | 5,854 | 613 | X | 28 |
| | | | 506 | 53 | X | 28 |
| | | | 9,550 | 1,000 | X | 28 |
| COLUMN TOTAL | | | 130,561,975 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| APPLE INC | COM | 037833100 | 84,986,682 | 458,520 | X | 28 |
| | | | 47,348,214 | 255,453 | X | X 28 |
| | | | 55,536,791 | 299,632 | X | 28 |
| | | | 40,946,781 | 220,916 | X | X 28 |
| | | | 2,251,446 | 12,147 | X | 28 |
| | | | 60,039,869 | 323,927 | X | 28 |
| APPLIED ENERGETICS INC | COM | 03819M106 | 3,688 | 8,000 | X | 28 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 7,448 | 352 | X | 28 |
| | | | 114,581 | 5,415 | X | X 28 |
| | | | 783 | 37 | X | 28 |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 3,646 | 365 | X | 28 |
| | | | 19,680 | 1,970 | X | 28 |
| | | | 38,961 | 3,900 | X | X 28 |
| APPLIED MATLS INC | COM | 038222105 | 3,312,152 | 247,545 | X | 28 |
| | | | 1,965,054 | 146,865 | X | X 28 |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|------|
| | | | 790,450 | 59,077 | X | 28 |
| | | | 749,922 | 56,048 | X | X 28 |
| | | | 478,308 | 35,748 | X | 28 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 1,028,883 | 44,215 | X | 28 |
| | | | 6,981 | 300 | X | X 28 |
| APTARGROUP INC | COM | 038336103 | 37 | 1 | X | 28 |
| | | | 74,720 | 2,000 | X | X 28 |
| | | | 1,890,154 | 50,593 | X | 28 |
| | | | 383,687 | 10,270 | X | X 28 |
| | | | 117,609 | 3,148 | X | 28 |
| | | | 118,954 | 3,184 | X | 28 |
| AQUA AMERICA INC | COM | 03836W103 | 1,289,960 | 73,127 | X | 28 |
| | | | 1,995,102 | 113,101 | X | X 28 |
| | | | 22,773 | 1,291 | X | 28 |
| | | | 229,320 | 13,000 | X | X 28 |
| | | | 635 | 36 | X | 28 |
| | | | 53,484 | 3,032 | X | 28 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 5,565 | 250 | X | X 28 |
| ARBINET CORP | COM | 03875P100 | 2,331,047 | 991,935 | X | X 28 |
| COLUMN TOTAL | | | 308,143,367 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| ARBITRON INC | COM | 03875Q108 | 5,605 | 270 | X | 28 |
| ARC WIRELESS SOLUTIONS INC | COM NEW | 03878K207 | 79,908 | 33,020 | X | X 28 |
| ARCADIA RES INC | COM | 039209101 | 34,642 | 30,930 | X | 28 |
| ARCH CHEMICALS INC | COM | 03937R102 | 7,498 | 250 | X | 28 |
| | | | 156,698 | 5,225 | X | X 28 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 17,196 | 463 | X | 28 |
| | | | 56,750 | 1,528 | X | X 28 |
| | | | 4,352,437 | 117,190 | X | 28 |
| | | | 4,566,734 | 122,960 | X | X 28 |
| | | | 94,373 | 2,541 | X | 28 |
| ARCH COAL INC | COM | 039380100 | 246,949 | 11,159 | X | 28 |
| | | | 269,986 | 12,200 | X | X 28 |
| | | | 3,819,085 | 172,575 | X | 28 |
| | | | 488,630 | 22,080 | X | X 28 |
| | | | 37,953 | 1,715 | X | 28 |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2 | 039483AW2 | 195,500 | 2,000 | X | 28 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,020,183 | 69,137 | X | 28 |
| | | | 1,503,311 | 51,448 | X | X 28 |
| | | | 874,759 | 29,937 | X | 28 |
| | | | 829,264 | 28,380 | X | X 28 |
| | | | 466,497 | 15,965 | X | 28 |
| | | | 743,211 | 25,435 | X | 28 |
| ARCHER DANIELS MIDLAND CO | UNIT 99/99/999 | 039483201 | 6,584 | 165 | X | 28 |
| | | | 79,800 | 2,000 | X | X 28 |

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| | | | | | | |
|---------------------------|-----|-----------|------------|-------|---|----|
| | | | 85,785 | 2,150 | X | 28 |
| ARCSIGHT INC | COM | 039666102 | 151,858 | 6,309 | X | 28 |
| ARCTIC CAT INC | COM | 039670104 | 565 | 80 | X | 28 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 8,940 | 2,000 | X | 28 |
| COLUMN TOTAL | | | 21,200,701 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| ARENA RESOURCES INC | COM | 040049108 | 781 | 22 | X | 28 |
| | | | 4,935 | 139 | X | 28 |
| | | | 152,508 | 4,296 | X | 28 |
| | | | 14,023 | 395 | X | 28 |
| ARES CAP CORP | COM | 04010L103 | 1,929 | 175 | X | 28 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 6,630 | 3,000 | X | X 28 |
| | | | 13,647 | 6,175 | X | 28 |
| ARIBA INC | COM NEW | 04033V203 | 393,426 | 33,916 | X | 28 |
| | | | 7,726 | 666 | X | 28 |
| | | | 186 | 16 | X | 28 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 7,784 | 260 | X | 28 |
| | | | 2,994 | 100 | X | X 28 |
| | | | 11,707 | 391 | X | 28 |
| | | | 8,982 | 300 | X | X 28 |
| ARLINGTON ASSET INVT CORP | COM | 041356106 | 61 | 125 | X | 28 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 25,088 | 3,584 | X | 28 |
| | | | 10,444 | 1,492 | X | X 28 |
| | | | 1,559,530 | 222,790 | X | 28 |
| | | | 29,680 | 4,240 | X | 28 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 930 | 27 | X | 28 |
| | | | 19,298 | 560 | X | 28 |
| ARQUE INC | COM | 04269E107 | 999 | 220 | X | 28 |
| ARRIS GROUP INC | COM | 04269Q100 | 5,347 | 411 | X | X 28 |
| | | | 1,896,012 | 145,735 | X | 28 |
| | | | 9,758 | 750 | X | X 28 |
| | | | 5,855 | 450 | X | 28 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1,978 | 831 | X | 28 |
| ARROW ELECTRS INC | COM | 042735100 | 6,643 | 236 | X | 28 |
| | | | 44,984 | 1,598 | X | 28 |
| ARROW FINL CORP | COM | 042744102 | 140,544 | 5,150 | X | 28 |
| COLUMN TOTAL | | | 4,384,409 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M | SOLE | OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| ARROWHEAD RESH CORP | COM | 042797100 | 665 | 1,000 | X | | 28 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 5,018 | 1,300 | X | | 28 |
| | | | 4,914 | 1,273 | X | | 28 |
| | | | 137,030 | 35,500 | X | X | 28 |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 42,050 | 2,500 | X | | 28 |
| | | | 37,845 | 2,250 | X | X | 28 |
| ARUBA NETWORKS INC | COM | 043176106 | 318,240 | 36,000 | X | | 28 |
| | | | 26,520 | 3,000 | X | X | 28 |
| | | | 59,944 | 6,781 | X | | 28 |
| | | | 73,195 | 8,280 | X | | 28 |
| ARVINMERITOR INC | COM | 043353101 | 5,153 | 659 | X | | 28 |
| | | | 7,030 | 899 | X | X | 28 |
| | | | 17,728 | 2,267 | X | | 28 |
| | | | 7,820 | 1,000 | X | | 28 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 381,478 | 30,085 | X | | 28 |
| | | | 4,755 | 375 | X | X | 28 |
| ASCENT MEDIA CORP | COM SER A | 043632108 | 21,018 | 821 | X | | 28 |
| | | | 105,830 | 4,134 | X | X | 28 |
| | | | 13,107 | 512 | X | | 28 |
| | | | 717 | 28 | X | | 28 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 2,003,779 | 579,127 | X | | 28 |
| | | | 9,602 | 2,775 | X | X | 28 |
| ASHLAND INC NEW | COM | 044209104 | 81,859 | 1,894 | X | | 28 |
| | | | 49,703 | 1,150 | X | X | 28 |
| | | | 24,203 | 560 | X | | 28 |
| | | | 60,292 | 1,395 | X | | 28 |
| ASIA PAC FD INC | COM | 044901106 | 48,400 | 5,000 | X | X | 28 |
| | | | 74,536 | 7,700 | X | | 28 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 9,985 | 500 | X | | 28 |
| | | | 366,849 | 18,370 | X | X | 28 |
| | | | 3,954 | 198 | X | | 28 |
| ASPECT MED SYS INC | COM | 045235108 | 19,108 | 1,595 | X | | 28 |
| COLUMN TOTAL | | | 4,022,327 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M | SOLE | OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| ASSET ACCEP CAP CORP | COM | 04543P100 | 11,071 | 1,527 | X | | 28 |

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| | | | | | | |
|----------------------------|---------------|-----------|-----------|---------|---|------|
| ASSOCIATED BANC CORP | COM | 045487105 | 108,718 | 9,520 | X | 28 |
| | | | 297,605 | 26,060 | X | X 28 |
| | | | 7,343 | 643 | X | 28 |
| | | | 1,713 | 150 | X | 28 |
| ASSURANT INC | COM | 04621X108 | 898 | 28 | X | 28 |
| | | | 1,667 | 52 | X | X 28 |
| | | | 5,785,387 | 180,455 | X | 28 |
| | | | 711,379 | 22,189 | X | X 28 |
| | | | 2,565 | 80 | X | 28 |
| | | | 25,969 | 810 | X | 28 |
| ASTEC INDS INC | COM | 046224101 | 5,094 | 200 | X | 28 |
| ASTORIA FINL CORP | COM | 046265104 | 4,471 | 405 | X | 28 |
| | | | 1,689 | 153 | X | X 28 |
| | | | 8,004 | 725 | X | 28 |
| | | | 3,146 | 285 | X | 28 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 100,373 | 2,233 | X | 28 |
| | | | 779,927 | 17,351 | X | X 28 |
| | | | 80,910 | 1,800 | X | X 28 |
| | | | 9,754 | 217 | X | 28 |
| | | | 70,841 | 1,576 | X | 28 |
| ASTROTECH CORP | COM | 046484101 | 299,800 | 106,312 | X | X 28 |
| ATHENAHEALTH INC | COM | 04685W103 | 19,530 | 509 | X | 28 |
| | | | 39,713 | 1,035 | X | X 28 |
| | | | 4,221 | 110 | X | 28 |
| | | | 26,399 | 688 | X | 28 |
| | | | 1,919 | 50 | X | 28 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 26,530 | 1,000 | X | X 28 |
| | | | 25,787 | 972 | X | 28 |
| | | | 11,939 | 450 | X | 28 |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 374 | 7 | X | 28 |
| COLUMN TOTAL | | | 8,474,736 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M | SOLE | OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 401,224 | 12,550 | X | 28 | |
| | | | 31,970 | 1,000 | X | X 28 | |
| ATLAS AMER INC | COM | 049167109 | 1,191 | 44 | X | 28 | |
| | | | 31,401 | 1,160 | X | X 28 | |
| | | | 12,669 | 468 | X | 28 | |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 2,193 | 300 | X | 28 | |
| ATMEL CORP | COM | 049513104 | 362,016 | 86,400 | X | X 28 | |
| | | | 18,076 | 4,314 | X | 28 | |
| ATMOS ENERGY CORP | COM | 049560105 | 762,410 | 27,055 | X | 28 | |
| | | | 376,908 | 13,375 | X | X 28 | |
| | | | 24,770 | 879 | X | 28 | |
| | | | 21,079 | 748 | X | 28 | |
| | | | 550,299 | 19,528 | X | 28 | |

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|---------------------|------|-----------|------------|---------|---|------|
| ATRION CORP | COM | 049904105 | 1,320,394 | 9,144 | X | 28 |
| | | | 10,830 | 75 | X | X 28 |
| ATWOOD OCEANICS INC | COM | 050095108 | 19,046 | 540 | X | 28 |
| | | | 604,528 | 17,140 | X | X 28 |
| | | | 3,881,322 | 110,046 | X | 28 |
| | | | 753,015 | 21,350 | X | X 28 |
| | | | 422,147 | 11,969 | X | 28 |
| | | | 12,697 | 360 | X | 28 |
| AUDIOVOX CORP | CL A | 050757103 | 891 | 130 | X | 28 |
| AUTODESK INC | COM | 052769106 | 333,819 | 14,026 | X | 28 |
| | | | 577,507 | 24,265 | X | X 28 |
| | | | 328,131 | 13,787 | X | 28 |
| | | | 329,416 | 13,841 | X | X 28 |
| | | | 34,177 | 1,436 | X | 28 |
| | | | 7,140 | 300 | X | 28 |
| AUTOLIV INC | COM | 052800109 | 117,533 | 3,498 | X | 28 |
| | | | 98,448 | 2,930 | X | X 28 |
| | | | 1,648,618 | 49,066 | X | 28 |
| | | | 1,975,142 | 58,784 | X | 28 |
| COLUMN TOTAL | | | 15,071,007 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 25,731,007 | 654,733 | X | 28 |
| | | | 19,055,352 | 484,869 | X | X 28 |
| | | | 875,172 | 22,269 | X | 28 |
| | | | 828,405 | 21,079 | X | X 28 |
| | | | 17,606 | 448 | X | 28 |
| | | | 54,633,563 | 1,390,167 | X | 28 |
| AUTONATION INC | COM | 05329W102 | 1,808 | 100 | X | 28 |
| | | | 37,968 | 2,100 | X | X 28 |
| | | | 78,558 | 4,345 | X | 28 |
| | | | 71,181 | 3,937 | X | X 28 |
| | | | 46,466 | 2,570 | X | 28 |
| AUTOZONE INC | COM | 053332102 | 5,265,236 | 36,009 | X | 28 |
| | | | 1,357,068 | 9,281 | X | X 28 |
| | | | 2,029,534 | 13,880 | X | 28 |
| | | | 1,876,734 | 12,835 | X | X 28 |
| | | | 163,182 | 1,116 | X | 28 |
| | | | 4,458,102 | 30,489 | X | 28 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 5,200 | 152 | X | 28 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,527 | 21 | X | 28 |
| | | | 7,491 | 103 | X | X 28 |
| | | | 651,588 | 8,959 | X | 28 |
| | | | 219,281 | 3,015 | X | X 28 |
| | | | 1,973,529 | 27,135 | X | 28 |
| AVATAR HLDGS INC | COM | 053494100 | 285,000 | 15,000 | X | X 28 |

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| | | | | | | |
|---------------------|-----|-----------|-------------|--------|---|------|
| | | | 11,343 | 597 | X | 28 |
| AVERY DENNISON CORP | COM | 053611109 | 602,843 | 16,741 | X | 28 |
| | | | 951,564 | 26,425 | X | X 28 |
| | | | 169,499 | 4,707 | X | 28 |
| | | | 156,175 | 4,337 | X | X 28 |
| | | | 612,782 | 17,017 | X | 28 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 4,171 | 296 | X | 28 |
| | | | 15,640 | 1,110 | X | 28 |
| AVIGEN INC | COM | 053690103 | 5,424 | 3,640 | X | X 28 |
| COLUMN TOTAL | | | 122,199,999 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| AVIS BUDGET GROUP | COM | 053774105 | 1,576 | 118 | X | 28 |
| | | | 1,389 | 104 | X | 28 |
| | | | 321 | 24 | X | 28 |
| AVISTA CORP | COM | 05379B107 | 9,503 | 470 | X | 28 |
| | | | 663,176 | 32,798 | X | 28 |
| | | | 8,594 | 425 | X | X 28 |
| AVNET INC | COM | 053807103 | 49,759 | 1,916 | X | 28 |
| | | | 48,720 | 1,876 | X | 28 |
| | | | 147,769 | 5,690 | X | X 28 |
| | | | 53,290 | 2,052 | X | 28 |
| AVOCENT CORP | COM | 053893103 | 731,301 | 36,078 | X | 28 |
| AVON PRODS INC | COM | 054303102 | 1,320,467 | 38,883 | X | 28 |
| | | | 180,429 | 5,313 | X | X 28 |
| | | | 628,871 | 18,518 | X | 28 |
| | | | 605,269 | 17,823 | X | X 28 |
| | | | 49,412 | 1,455 | X | 28 |
| | | | 1,907,839 | 56,179 | X | 28 |
| AXA | SPONSORED ADR | 054536107 | 87,047 | 3,218 | X | 28 |
| | | | 31,730 | 1,173 | X | X 28 |
| | | | 215,048 | 7,950 | X | X 28 |
| | | | 537,213 | 19,860 | X | 28 |
| | | | 30,918 | 1,143 | X | 28 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 5,093 | 4,244 | X | X 28 |
| | | | 4,602 | 3,835 | X | 28 |
| BB&T CORP | COM | 054937107 | 1,580,901 | 58,036 | X | 28 |
| | | | 512,875 | 18,828 | X | X 28 |
| | | | 760,050 | 27,902 | X | 28 |
| | | | 716,603 | 26,307 | X | X 28 |
| | | | 51,865 | 1,904 | X | 28 |
| | | | 1,600,486 | 58,755 | X | 28 |
| B & G FOODS INC NEW | UNIT 99/99/999 | 05508R205 | 16,270 | 1,000 | X | X 28 |
| | | | 11,389 | 700 | X | 28 |
| COLUMN TOTAL | | | 12,569,775 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| BCE INC | COM NEW | 05534B760 | 46,700 | 1,893 | X | | 28 |
| | | | 9,868 | 400 | X | X | 28 |
| | | | 98,680 | 4,000 | X | X | 28 |
| | | | 1,181,224 | 47,881 | X | | 28 |
| BGC PARTNERS INC | CL A | 05541T101 | 7,267 | 1,698 | X | | 28 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 31,517 | 572 | X | | 28 |
| | | | 331 | 6 | X | X | 28 |
| | | | 15,593 | 283 | X | | 28 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 19,088 | 527 | X | | 28 |
| | | | 25,897 | 715 | X | | 28 |
| | | | 271,650 | 7,500 | X | X | 28 |
| BJ SVCS CO | COM | 055482103 | 45,622 | 2,348 | X | | 28 |
| | | | 4,493,013 | 231,241 | X | | 28 |
| | | | 206,075 | 10,606 | X | X | 28 |
| | | | 1,839,632 | 94,680 | X | | 28 |
| BOK FINL CORP | COM NEW | 05561Q201 | 233,453 | 5,040 | X | | 28 |
| | | | 19,964 | 431 | X | X | 28 |
| | | | 2,320,539 | 50,098 | X | | 28 |
| | | | 278,383 | 6,010 | X | X | 28 |
| | | | 284,683 | 6,146 | X | | 28 |
| BP PLC | SPONSORED ADR | 055622104 | 89,260,642 | 1,676,886 | X | | 28 |
| | | | 100,569,515 | 1,889,339 | X | X | 28 |
| | | | 7,861,539 | 147,690 | X | | 28 |
| | | | 3,410,872 | 64,078 | X | X | 28 |
| | | | 751,501 | 14,118 | X | | 28 |
| | | | 155,138,516 | 2,914,494 | X | | 28 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 430,731 | 5,770 | X | | 28 |
| | | | 76,442 | 1,024 | X | X | 28 |
| | | | 48,523 | 650 | X | | 28 |
| BRE PROPERTIES INC | CL A | 05564E106 | 184,670 | 5,900 | X | X | 28 |
| | | | 386,273 | 12,341 | X | | 28 |
| | | | 15,650 | 500 | X | | 28 |
| BRT RLTY TR | SH BEN INT NEW | 055645303 | 5,130 | 900 | X | | 28 |
| COLUMN TOTAL | | | 369,569,183 | | | | |

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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 |
| BT GROUP PLC | ADR | 05577E101 | 3,954 | 190 | X | 28 |
| | | | 2,081 | 100 | X | X 28 |
| | | | 791 | 38 | X | 28 |
| | | | 6,285 | 302 | X | 28 |
| | | | 101,631 | 2,708 | X | 28 |
| BMC SOFTWARE INC | COM | 055921100 | 13,586 | 362 | X | X 28 |
| | | | 328,650 | 8,757 | X | 28 |
| | | | 444,580 | 11,846 | X | X 28 |
| | | | 306,545 | 8,168 | X | 28 |
| | | | 267,589 | 7,130 | X | 28 |
| B2B INTERNET HOLDRS TR BAIDU INC | DEPOSTRY RCPT SPON ADR REP A | 056033103 056752108 | 98 | 234 | X | X 28 |
| | | | 445,797 | 1,140 | X | 28 |
| BAKER MICHAEL CORP | COM | 057149106 | 193,179 | 494 | X | X 28 |
| | | | 71,953 | 184 | X | 28 |
| | | | 18,170 | 500 | X | X 28 |
| BAKER HUGHES INC | COM | 057224107 | 6,250 | 172 | X | 28 |
| | | | 7,268 | 200 | X | 28 |
| | | | 1,553,464 | 36,415 | X | 28 |
| | | | 1,307,614 | 30,652 | X | X 28 |
| | | | 514,352 | 12,057 | X | 28 |
| BALCHEM CORP | COM | 057665200 | 909,042 | 21,309 | X | X 28 |
| | | | 196,364 | 4,603 | X | 28 |
| | | | 128,193 | 3,005 | X | 28 |
| | | | 238,278 | 9,060 | X | X 28 |
| BALDOR ELEC CO | COM | 057741100 | 3,221,040 | 122,473 | X | 28 |
| | | | 465,510 | 17,700 | X | X 28 |
| | | | 12,576 | 460 | X | 28 |
| BALDWIN & LYONS INC | COM | 057741100 | 13,670 | 500 | X | X 28 |
| | | | 16,513 | 604 | X | 28 |
| | | | 3,283 | 140 | X | 28 |
| COLUMN TOTAL | | | 10,798,306 | | | |

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| ITEM 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 |
| BALL CORP | COM | 058498106 | 1,485,200 | 30,187 | X | 28 |
| | | | 1,772,184 | 36,020 | X | X 28 |
| | | | 197,046 | 4,005 | X | 28 |
| | | | 186,468 | 3,790 | X | X 28 |
| | | | 101,352 | 2,060 | X | 28 |
| | | | 128,855 | 2,619 | X | 28 |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|------|
| BALLARD PWR SYS INC NEW | COM | 058586108 | 263 | 100 | X | 28 |
| | | | 7,890 | 3,000 | X | X 28 |
| | | | 263 | 100 | X | 28 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 3,645 | 95 | X | 28 |
| | | | 14,274 | 372 | X | 28 |
| | | | 18,149 | 473 | X | 28 |
| BANCFIRST CORP | COM | 05945F103 | 467,054 | 12,647 | X | 28 |
| | | | 132,948 | 3,600 | X | 28 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 61,905 | 3,470 | X | 28 |
| | | | 6,619 | 371 | X | X 28 |
| | | | 191,530 | 10,736 | X | X 28 |
| | | | 222,750 | 12,486 | X | 28 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 4,475 | 225 | X | 28 |
| | | | 79,560 | 4,000 | X | X 28 |
| | | | 211,689 | 10,643 | X | 28 |
| | | | 7,558 | 380 | X | 28 |
| BANCO SANTANDER SA | ADR | 05964H105 | 790,979 | 48,977 | X | 28 |
| | | | 498,922 | 30,893 | X | X 28 |
| | | | 234,175 | 14,500 | X | X 28 |
| | | | 900,169 | 55,738 | X | 28 |
| | | | 50,162 | 3,106 | X | 28 |
| BANCOLOMBIA S A | SPON ADR PEF | 05968L102 | 843,575 | 19,650 | X | 28 |
| BANCORP INC DEL | COM | 05969A105 | 319,742 | 55,899 | X | 28 |
| BANCORPSOUTH INC | COM | 059692103 | 436,329 | 17,875 | X | 28 |
| | | | 36,786 | 1,507 | X | X 28 |
| | | | 1,929,928 | 79,063 | X | 28 |
| | | | 231,041 | 9,465 | X | X 28 |
| | | | 292,676 | 11,990 | X | 28 |
| COLUMN TOTAL | | | 11,866,161 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| BANCROFT FUND LTD | COM | 059695106 | 1,340,366 | 91,976 | X | 28 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 32,913,139 | 1,945,221 | X | 28 |
| | | | 41,434,813 | 2,448,866 | X | X 28 |
| | | | 22,597,624 | 1,335,557 | X | 28 |
| | | | 11,099,858 | 656,020 | X | X 28 |
| | | | 638,324 | 37,726 | X | 28 |
| | | | 9,054,332 | 535,126 | X | 28 |
| BANK HAWAII CORP | COM | 062540109 | 50,679 | 1,220 | X | 28 |
| | | | 108,004 | 2,600 | X | X 28 |
| | | | 315,787 | 7,602 | X | 28 |
| | | | 83,080 | 2,000 | X | 28 |
| BANK KY FINL CORP | COM | 062896105 | 9,522 | 450 | X | 28 |
| BANK OF MARIN BANCORP | COM | 063425102 | 3,603 | 115 | X | 28 |
| BANK MONTREAL QUE | COM | 063671101 | 11,394 | 225 | X | X 28 |
| | | | 8,609 | 170 | X | 28 |

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| | | | | | | |
|------------------------------|----------|-----------|-------------|---------|---|------|
| BANK MUTUAL CORP NEW | COM | 063750103 | 813 | 92 | X | 28 |
| BANK OF THE OZARKS INC | COM | 063904106 | 5,142,151 | 193,824 | X | 28 |
| | | | 899,367 | 33,900 | X | X 28 |
| | | | 6,633 | 250 | X | 28 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 9,767,253 | 336,918 | X | 28 |
| | | | 5,901,958 | 203,586 | X | X 28 |
| | | | 2,045,882 | 70,572 | X | 28 |
| | | | 2,384,283 | 82,245 | X | X 28 |
| | | | 699,529 | 24,130 | X | 28 |
| | | | 5,055,508 | 174,388 | X | 28 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 41,022 | 900 | X | 28 |
| | | | 35,325 | 775 | X | X 28 |
| | | | 57,203 | 1,255 | X | 28 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 3,539 | 275 | X | X 28 |
| BANKATLANTIC BANCORP | CL A NEW | 065908600 | 1,630 | 562 | X | 28 |
| | | | 580 | 200 | X | 28 |
| COLUMN TOTAL | | | 151,711,810 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| BANNER CORP | COM | 06652V109 | 461 | 169 | X | 28 |
| BARCLAYS BK PLC | DJUBS CMDT ETN | 06738C778 | 24,188,302 | 627,290 | X | 28 |
| | | | 2,490,320 | 64,583 | X | X 28 |
| | | | 38,560 | 1,000 | X | X 28 |
| | | | 2,638,044 | 68,414 | X | 28 |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 529,788 | 22,260 | X | 28 |
| | | | 190,400 | 8,000 | X | X 28 |
| BARCLAYS PLC | ADR | 06738E204 | 73,024 | 3,089 | X | 28 |
| | | | 19,621 | 830 | X | X 28 |
| | | | 9,101 | 385 | X | 28 |
| | | | 22,434 | 949 | X | 28 |
| BARD C R INC | COM | 067383109 | 10,453,715 | 132,982 | X | 28 |
| | | | 9,102,331 | 115,791 | X | X 28 |
| | | | 340,932 | 4,337 | X | 28 |
| | | | 322,458 | 4,102 | X | X 28 |
| | | | 2,987 | 38 | X | 28 |
| | | | 850,639 | 10,821 | X | 28 |
| BARCLAYS BK PLC | ETN DJUBS COPR | 06739F101 | 117,524 | 3,036 | X | 28 |
| BARCLAYS BK PLC | ETN DJUBS NCKL | 06739F119 | 2,656 | 100 | X | 28 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 26,224 | 445 | X | 28 |
| BARCLAYS BK PLC | ADR 2 PREF 2 | 06739F390 | 99,470 | 4,900 | X | 28 |
| | | | 16,240 | 800 | X | X 28 |
| | | | 16,240 | 800 | X | 28 |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 4,074 | 100 | X | 28 |
| | | | 301,476 | 7,400 | X | X 28 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 29,280 | 1,200 | X | 28 |
| | | | 488,000 | 20,000 | X | 28 |

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| | | | | | |
|-------------------|--------------------------|------------|-------|---|------|
| BARCLAYS BANK PLC | ADS7.75%PFD S4 06739H511 | 69,281 | 2,900 | X | 28 |
| | | 43,002 | 1,800 | X | X 28 |
| | | 102,584 | 4,294 | X | 28 |
| COLUMN TOTAL | | 52,589,168 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 13,380 | 600 | X 28 |
| | | | 22,300 | 1,000 | X X 28 |
| BARNES & NOBLE INC | COM | 067774109 | 23,331 | 1,050 | X 28 |
| | | | 15,732 | 708 | X 28 |
| BARNES GROUP INC | COM | 067806109 | 6,836 | 400 | X 28 |
| | | | 2,598 | 152 | X 28 |
| BARRICK GOLD CORP | COM | 067901108 | 3,146,837 | 83,030 | X 28 |
| | | | 3,834,722 | 101,180 | X X 28 |
| | | | 6,825,297 | 180,087 | X 28 |
| | | | 3,020,592 | 79,699 | X X 28 |
| | | | 274,586 | 7,245 | X 28 |
| | | | 745,683 | 19,675 | X 28 |
| BARNWELL INDS INC | COM | 068221100 | 1,740 | 400 | X 28 |
| BARRETT BILL CORP | COM | 06846N104 | 4,000 | 122 | X 28 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 3,506 | 413 | X 28 |
| BAXTER INTL INC | COM | 071813109 | 34,773,877 | 609,961 | X 28 |
| | | | 20,351,601 | 356,983 | X X 28 |
| | | | 27,063,559 | 474,716 | X 28 |
| | | | 16,925,984 | 296,895 | X X 28 |
| | | | 711,827 | 12,486 | X 28 |
| | | | 39,150,990 | 686,739 | X 28 |
| BAY NATL CORP | COM | 072500101 | 4,554 | 2,300 | X 28 |
| | | | 26,019 | 13,141 | X X 28 |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 57,304 | 2,600 | X 28 |
| | | | 38,570 | 1,750 | X X 28 |
| BE AEROSPACE INC | COM | 073302101 | 12,993,522 | 645,160 | X 28 |
| | | | 6,514,505 | 323,461 | X 28 |
| | | | 1,105,082 | 54,870 | X X 28 |
| BEACON POWER CORP | COM | 073677106 | 1,069 | 1,516 | X X 28 |
| | | | 161,445 | 229,000 | X 28 |
| COLUMN TOTAL | | | 177,821,048 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 1,199 | 75 | X | 28 |
| | | | 54,332 | 3,400 | X | X 28 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 5,590 | 1,000 | X | 28 |
| | | | 1,118 | 200 | X | X 28 |
| | | | 18,883 | 3,378 | X | 28 |
| BEBE STORES INC | COM | 075571109 | 80,496 | 10,937 | X | 28 |
| BECKMAN COULTER INC | NOTE 2.500%12 | 075811AD1 | 344,625 | 3,000 | X | 28 |
| BECKMAN COULTER INC | COM | 075811109 | 326,017 | 4,729 | X | 28 |
| | | | 901,253 | 13,073 | X | X 28 |
| | | | 67,010 | 972 | X | 28 |
| | | | 399,852 | 5,800 | X | X 28 |
| | | | 2,593,936 | 37,626 | X | 28 |
| BECTON DICKINSON & CO | COM | 075887109 | 20,744,487 | 297,412 | X | 28 |
| | | | 13,381,956 | 191,856 | X | X 28 |
| | | | 1,439,431 | 20,637 | X | 28 |
| | | | 1,080,288 | 15,488 | X | X 28 |
| | | | 11,997 | 172 | X | 28 |
| BED BATH & BEYOND INC | COM | 075896100 | 8,780,060 | 125,879 | X | 28 |
| | | | 726,925 | 19,364 | X | 28 |
| | | | 577,741 | 15,390 | X | X 28 |
| | | | 382,120 | 10,179 | X | 28 |
| | | | 361,548 | 9,631 | X | X 28 |
| | | | 2,440 | 65 | X | 28 |
| | | | 153,351 | 4,085 | X | 28 |
| BEL FUSE INC | CL B | 077347300 | 2,284 | 120 | X | 28 |
| | | | 5,709 | 300 | X | 28 |
| BELDEN INC | COM | 077454106 | 716 | 31 | X | 28 |
| | | | 15,962 | 691 | X | 28 |
| BELO CORP | COM SER A | 080555105 | 1,677 | 310 | X | 28 |
| COLUMN TOTAL | | | 52,463,003 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| BEMIS INC | COM | 081437105 | 256,224 | 9,889 | X | 28 |
| | | | 948,928 | 36,624 | X | X 28 |
| | | | 109,910 | 4,242 | X | 28 |
| | | | 111,180 | 4,291 | X | X 28 |
| | | | 1,538,691 | 59,386 | X | 28 |

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| | | | | | | |
|------------------------------|------|--------------------|-------------|---------|---|------|
| BENCHMARK ELECTRS INC | COM | 08160H101 | 10,980 | 610 | X | 28 |
| | | | 1,842,750 | 102,375 | X | 28 |
| | | | 11,322 | 629 | X | X 28 |
| | | | 278,550 | 15,475 | X | 28 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 1,583,150 | 173,591 | X | 28 |
| | | | 70,343 | 7,713 | X | X 28 |
| | | | 1,017,838 | 111,605 | X | 28 |
| | | | 8,436 | 925 | X | X 28 |
| BERKLEY W R CORP | COM | 084423102 | 300,680 | 11,894 | X | 28 |
| | | | 841,521 | 33,288 | X | X 28 |
| | | | 36,757 | 1,454 | X | 28 |
| | | | 48,538 | 1,920 | X | X 28 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 58 | X | 28 |
| | | | 0 | 2,407 | X | X 28 |
| | | | 0 | 1 | X | X 28 |
| | | | 0 | 135 | X | 28 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 24,909,208 | 7,496 | X | 28 |
| | | | 26,112,134 | 7,858 | X | X 28 |
| | | | 262,517 | 79 | X | 28 |
| | | | 770,936 | 232 | X | X 28 |
| | | | 49,811,770 | 14,990 | X | 28 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 39,492 | 1,800 | X | X 28 |
| BERRY PETE CO | CL A | 085789105 | 30,797 | 1,150 | X | X 28 |
| | | | 1,580 | 59 | X | 28 |
| | | | 26,780 | 1,000 | X | 28 |
| BEST BUY INC | SDCV | 2.250% 1 086516AF8 | 311,250 | 3,000 | X | 28 |
| COLUMN TOTAL | | | 111,292,262 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| BEST BUY INC | COM | 086516101 | 5,970,070 | 159,117 | X | 28 |
| | | | 2,539,128 | 67,674 | X | X 28 |
| | | | 1,265,324 | 33,724 | X | 28 |
| | | | 1,291,176 | 34,413 | X | X 28 |
| | | | 312,091 | 8,318 | X | 28 |
| | | | 3,760,217 | 100,219 | X | 28 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 4,209,326 | 63,768 | X | 28 |
| | | | 5,483,715 | 83,074 | X | X 28 |
| | | | 3,975,518 | 60,226 | X | 28 |
| | | | 508,343 | 7,701 | X | 28 |
| | | | 1,456,775 | 22,069 | X | 28 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 30,200 | 2,000 | X | X 28 |
| | | | 4,379 | 290 | X | 28 |
| BIG LOTS INC | COM | 089302103 | 119,846 | 4,790 | X | 28 |
| | | | 112,490 | 4,496 | X | X 28 |
| | | | 32,526 | 1,300 | X | 28 |
| BIGBAND NETWORKS INC | COM | 089750509 | 470,529 | 117,339 | X | 28 |

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| | | | | | | | |
|-----------------------------|---------------|-----------|------------|--------|---|---|----|
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 14,436 | 3,600 | X | X | 28 |
| | | | 1,307 | 38 | X | | 28 |
| | | | 2,988,431 | 86,873 | X | | 28 |
| BIO RAD LABS INC | CL A | 090572207 | 432,064 | 12,560 | X | X | 28 |
| | | | 3,675 | 40 | X | | 28 |
| | | | 275,640 | 3,000 | X | X | 28 |
| | | | 453,979 | 4,941 | X | | 28 |
| | | | 4,594 | 50 | X | X | 28 |
| | | | 11,209 | 122 | X | | 28 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 11,108 | 1,348 | X | | 28 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1,139 | 63 | X | | 28 |
| | | | 9,384 | 519 | X | | 28 |
| COLUMN TOTAL | | | 35,748,619 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| BIOGEN IDEC INC | COM | 09062X103 | 405,878 | 8,034 | X | 28 |
| | | | 113,670 | 2,250 | X | X 28 |
| | | | 659,337 | 13,051 | X | 28 |
| | | | 635,036 | 12,570 | X | X 28 |
| | | | 13,388 | 265 | X | 28 |
| | | | 2,061,570 | 40,807 | X | 28 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 2,760 | 200 | X | 28 |
| | | | 10,764 | 780 | X | 28 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 24,420 | 2,000 | X | 28 |
| | | | 12,039 | 986 | X | 28 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 20,316 | 200 | X | 28 |
| | | | 111,738 | 1,100 | X | X 28 |
| BIOVAIL CORP | COM | 09067J109 | 226,821 | 14,700 | X | X 28 |
| | | | 6,234 | 404 | X | 28 |
| BIOSCRIP INC | COM | 09069N108 | 14,507 | 2,146 | X | 28 |
| BLACK & DECKER CORP | COM | 091797100 | 1,061,198 | 22,925 | X | 28 |
| | | | 456,281 | 9,857 | X | X 28 |
| | | | 140,259 | 3,030 | X | 28 |
| | | | 133,500 | 2,884 | X | X 28 |
| | | | 90,960 | 1,965 | X | 28 |
| BJS RESTAURANTS INC | COM | 09180C106 | 170,886 | 11,400 | X | 28 |
| BLACK BOX CORP DEL | COM | 091826107 | 4,516 | 180 | X | 28 |
| | | | 15,054 | 600 | X | X 28 |
| | | | 323,661 | 12,900 | X | 28 |
| BLACKBOARD INC | COM | 091935502 | 1,058 | 28 | X | X 28 |
| | | | 22,970 | 608 | X | 28 |
| | | | 1,889 | 50 | X | 28 |
| BLACKROCK FLOATING RATE INCO | COM | 091941104 | 69,832 | 5,600 | X | X 28 |
| | | | 34,916 | 2,800 | X | 28 |
| COLUMN TOTAL | | | 6,845,458 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | SOLE OTH |
| BLACK HILLS CORP | COM | 092113109 | 45,306 | 1,800 | X X 28 |
| | | | 122,477 | 4,866 | X 28 |
| | | | 12,585 | 500 | X X 28 |
| | | | 50,340 | 2,000 | X 28 |
| BLACKBAUD INC | COM | 09227Q100 | 48,720 | 2,100 | X X 28 |
| BLACKROCK INVT QLTY MUN TR | COM | 09247B109 | 227,656 | 18,389 | X X 28 |
| | | | 12,380 | 1,000 | X 28 |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 88,620 | 6,303 | X 28 |
| | | | 189,922 | 13,508 | X 28 |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 20,505 | 1,500 | X X 28 |
| BLACKROCK INC | DBCV 2.625% 2 | 09247XAB7 | 217,875 | 1,000 | X 28 |
| BLACKROCK INC | COM | 09247X101 | 29,927,231 | 138,028 | X 28 |
| | | | 1,133,101 | 5,226 | X X 28 |
| | | | 58,325 | 269 | X 28 |
| | | | 47,700 | 220 | X 28 |
| | | | 4,836,928,970 | 22,308,500 | X 28 |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 16,608 | 1,600 | X 28 |
| | | | 186,840 | 18,000 | X X 28 |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 4,900 | 500 | X 28 |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 172,662 | 12,333 | X 28 |
| | | | 105,602 | 7,543 | X 28 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 18,489 | 1,199 | X 28 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 106,522 | 7,685 | X 28 |
| | | | 62,375 | 4,500 | X X 28 |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT | 09248H105 | 48,300 | 3,500 | X 28 |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 970,102 | 67,415 | X 28 |
| | | | 106,745 | 7,418 | X X 28 |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 98,937 | 7,934 | X 28 |
| | | | 81,716 | 6,553 | X X 28 |
| COLUMN TOTAL | | | 4,871,111,511 | | |

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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 (A) (C) M |
|---------|---------|------------------|------------------------|-----------------------------------|--|
|---------|---------|------------------|------------------------|-----------------------------------|--|

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | SOLE | OTH |
|------------------------------|----------------|-----------|-----------|--------|------|------|
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 12,430 | 1,000 | X | 28 |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 399,476 | 27,268 | X | 28 |
| | | | 55,992 | 3,822 | X | X 28 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 20,434 | 1,636 | X | 28 |
| | | | 41,667 | 3,336 | X | X 28 |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 203,830 | 14,664 | X | 28 |
| | | | 48,553 | 3,493 | X | X 28 |
| | | | 110,825 | 7,973 | X | 28 |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 1,021 | 100 | X | 28 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 1,435 | 100 | X | 28 |
| | | | 14,350 | 1,000 | X | X 28 |
| | | | 71,750 | 5,000 | X | 28 |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 27,306 | 1,850 | X | 28 |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 20,660 | 2,000 | X | 28 |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | 09250D109 | 4,216 | 354 | X | 28 |
| BLACKROCK INS MUNIC INC INV | COM | 09250G102 | 68,600 | 5,000 | X | 28 |
| BLACKROCK FLA MUN 2020 TERM | COM SHS | 09250M109 | 19,980 | 1,500 | X | 28 |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 8,425 | 1,003 | X | 28 |
| | | | 21,580 | 2,569 | X | 28 |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 83,659 | 3,705 | X | 28 |
| | | | 809,380 | 35,845 | X | X 28 |
| | | | 12,848 | 569 | X | 28 |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 58,202 | 3,052 | X | X 28 |
| | | | 33,735 | 1,769 | X | 28 |
| BLACKROCK PFD & EQ ADVANTAGE | COM | 092508100 | 51,734 | 4,550 | X | 28 |
| | | | 113,700 | 10,000 | X | X 28 |
| COLUMN TOTAL | | | 2,315,788 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) | SOLE | OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 155,901 | 18,065 | X | 28 | |
| | | | 258,218 | 29,921 | X | X 28 | |
| | | | 17,260 | 2,000 | X | 28 | |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 85,714 | 7,215 | X | 28 | |
| | | | 298,188 | 25,100 | X | X 28 | |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 19,180 | 2,000 | X | X 28 | |
| | | | 43,155 | 4,500 | X | 28 | |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 35,550 | 2,500 | X | 28 | |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 31,595 | 2,225 | X | 28 | |
| | | | 2,556,000 | 180,000 | X | X 28 | |
| | | | 3,550 | 250 | X | 28 | |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 36,680 | 2,800 | X | 28 | |
| | | | 205,893 | 15,717 | X | X 28 | |
| | | | 28,178 | 2,151 | X | 28 | |

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| | | | | | | |
|-------------------------------|-----|-----------|------------|-----------|---|------|
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 27,280 | 2,000 | X | 28 |
| | | | 182,844 | 13,405 | X | 28 |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 9,342 | 900 | X | 28 |
| | | | 7,266 | 700 | X | X 28 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 10,658,222 | 1,436,418 | X | |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 20,556 | 1,800 | X | 28 |
| | | | 4,568 | 400 | X | X 28 |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C107 | 6,495 | 500 | X | 28 |
| BLACKROCK MUNIYIELD INSD FD I | COM | 09254E103 | 25,520 | 2,000 | X | 28 |
| | | | 53,158 | 4,166 | X | X 28 |
| | | | 31,900 | 2,500 | X | 28 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 9,291 | 666 | X | X 28 |
| | | | 55,800 | 4,000 | X | 28 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G108 | 179,550 | 15,000 | X | X 28 |
| | | | 29,925 | 2,500 | X | 28 |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 15,788 | 1,838 | X | 28 |
| COLUMN TOTAL | | | 15,092,567 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| BLACKROCK MUNIYIELD ARIZ FD | COM | 09254K109 | 59,678 | 4,364 | X | X 28 |
| BLACKROCK MUNIYIELD CALIF IN | COM | 09254N103 | 29,796 | 2,259 | X | 28 |
| BLACKROCK MUNIHLDGS INS INV | COM | 09254P108 | 159,698 | 12,200 | X | 28 |
| | | | 122,221 | 9,337 | X | X 28 |
| BLACKROCK MUNIYIELD INVST FD | COM | 09254R104 | 39,210 | 3,000 | X | 28 |
| BLACKROCK MUNIYIELD INS INV | COM | 09254T100 | 38,846 | 3,023 | X | 28 |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 48,458 | 3,660 | X | 28 |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254W103 | 40,445 | 3,267 | X | 28 |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 76,699 | 5,275 | X | 28 |
| BLACKROCK MUNIYIELD N J INSD | COM | 09255A100 | 54,729 | 3,876 | X | 28 |
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G107 | 168,477 | 12,182 | X | 28 |
| | | | 576,725 | 41,701 | X | X 28 |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H105 | 18,012 | 2,000 | X | X 28 |
| | | | 29,720 | 3,300 | X | 28 |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 3,200 | 500 | X | X 28 |
| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 323,514 | 54,009 | X | 28 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 243,682 | 24,540 | X | 28 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P107 | 89,228 | 9,022 | X | 28 |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 13,832 | 3,800 | X | 28 |
| | | | 1,460 | 401 | X | X 28 |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 22,518 | 6,565 | X | 28 |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 64,350 | 5,000 | X | 28 |
| | | | 53,501 | 4,157 | X | X 28 |
| BLACKROCK FL RATE OME STRA I | COM SHS | 09255Y108 | 11,321 | 913 | X | X 28 |
| COLUMN TOTAL | | | 2,289,320 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 29,340 | 2,000 | X | X 28 |
| | | | 23,369 | 1,593 | X | 28 |
| BLOCK H & R INC | COM | 093671105 | 1,076,480 | 58,568 | X | 28 |
| | | | 233,720 | 12,716 | X | X 28 |
| | | | 241,054 | 13,115 | X | 28 |
| | | | 229,934 | 12,510 | X | X 28 |
| | | | 2,145,608 | 116,736 | X | 28 |
| BLOCKBUSTER INC | CL A | 093679108 | 556 | 520 | X | 28 |
| BLOCKBUSTER INC | CL B | 093679207 | 312 | 520 | X | 28 |
| BLOUNT INTL INC NEW | COM | 095180105 | 341 | 36 | X | 28 |
| BLUE NILE INC | COM | 09578R103 | 15,530 | 250 | X | 28 |
| | | | 745 | 12 | X | 28 |
| BLYTH INC | COM NEW | 09643P207 | 4,841 | 125 | X | X 28 |
| | | | 5,151 | 133 | X | 28 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 319,682 | 12,880 | X | 28 |
| | | | 215,934 | 8,700 | X | X 28 |
| | | | 44,676 | 1,800 | X | 28 |
| BOB EVANS FARMS INC | COM | 096761101 | 610 | 21 | X | 28 |
| | | | 10,549 | 363 | X | 28 |
| | | | 26,154 | 900 | X | X 28 |
| | | | 4,243 | 146 | X | 28 |
| BOEING CO | COM | 097023105 | 6,484,842 | 119,757 | X | 28 |
| | | | 10,246,750 | 189,229 | X | X 28 |
| | | | 1,671,611 | 30,870 | X | 28 |
| | | | 1,779,152 | 32,856 | X | X 28 |
| | | | 226,347 | 4,180 | X | 28 |
| | | | 3,790,717 | 70,004 | X | 28 |
| BOISE INC | COM | 09746Y105 | 497,746 | 94,270 | X | 28 |
| | | | 6,468 | 1,225 | X | X 28 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 801,149 | 63,735 | X | 28 |
| | | | 10,370 | 825 | X | X 28 |
| COLUMN TOTAL | | | 30,143,981 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|----|
| BORDERS GROUP INC | COM | 099709107 | 11,551 | 3,714 | X | | 28 |
| BORGWARNER INC | COM | 099724106 | 65,967 | 2,180 | X | | 28 |
| | | | 32,741 | 1,082 | X | X | 28 |
| | | | 43,635 | 1,442 | X | | 28 |
| | | | 24,722 | 817 | X | | 28 |
| | | | 1,866,951 | 61,697 | X | | 28 |
| BOSTON BEER INC | CL A | 100557107 | 12,978 | 350 | X | | 28 |
| | | | 1,224 | 33 | X | | 28 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 3,947 | 610 | X | | 28 |
| | | | 1,391 | 215 | X | | 28 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1,688,568 | 25,760 | X | | 28 |
| | | | 3,361,338 | 51,279 | X | X | 28 |
| | | | 1,560,483 | 23,806 | X | | 28 |
| | | | 318,966 | 4,866 | X | X | 28 |
| | | | 96,686 | 1,475 | X | | 28 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 868,941 | 82,053 | X | | 28 |
| | | | 469,232 | 44,309 | X | X | 28 |
| | | | 686,433 | 64,819 | X | | 28 |
| | | | 656,951 | 62,035 | X | X | 28 |
| | | | 72,065 | 6,805 | X | | 28 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 4,012 | 311 | X | | 28 |
| | | | 156,013 | 12,094 | X | | 28 |
| BOWNE & CO INC | COM | 103043105 | 1,902 | 247 | X | | 28 |
| | | | 3,742 | 486 | X | | 28 |
| BOYD GAMING CORP | COM | 103304101 | 13,389 | 1,225 | X | | 28 |
| | | | 10,405 | 952 | X | X | 28 |
| BRADY CORP | CL A | 104674106 | 251,587 | 8,760 | X | | 28 |
| | | | 80,416 | 2,800 | X | X | 28 |
| | | | 8,760 | 305 | X | | 28 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 11,040 | 1,000 | X | | 28 |
| | | | 22,157 | 2,007 | X | X | 28 |
| | | | 274,057 | 24,824 | X | | 28 |
| | | | 120,778 | 10,940 | X | X | 28 |
| COLUMN TOTAL | | | 12,803,028 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|----|
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 533 | 10 | X | | 28 |
| | | | 529,962 | 9,943 | X | | 28 |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 13,644 | 1,200 | X | X | 28 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 10,301 | 675 | X | | 28 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 41,246 | 2,125 | X | | 28 |
| | | | 832,689 | 42,900 | X | X | 28 |

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| | | | | | | |
|---------------------------|---------------|-----------|-------------|-----------|---|------|
| | | | 1,727 | 89 | X | 28 |
| | | | 46,584 | 2,400 | X | 28 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 10,369 | 1,142 | X | 28 |
| BRIGHTPOINT INC | COM NEW | 109473405 | 718 | 82 | X | X 28 |
| | | | 19,416 | 2,219 | X | 28 |
| BRINKER INTL INC | COM | 109641100 | 110,362 | 7,016 | X | 28 |
| | | | 104,840 | 6,665 | X | X 28 |
| | | | 19,489 | 1,239 | X | 28 |
| | | | 20,748 | 1,319 | X | 28 |
| BRINKS CO | COM | 109696104 | 209,925 | 7,801 | X | 28 |
| | | | 57,345 | 2,131 | X | 28 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 213,867 | 6,946 | X | 28 |
| | | | 95,141 | 3,090 | X | X 28 |
| | | | 4,033 | 131 | X | 28 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 49,119,588 | 2,181,154 | X | 28 |
| | | | 50,222,663 | 2,230,136 | X | X 28 |
| | | | 22,295,228 | 990,019 | X | 28 |
| | | | 17,590,800 | 781,119 | X | X 28 |
| | | | 526,945 | 23,399 | X | 28 |
| | | | 75,639,523 | 3,358,771 | X | 28 |
| BRISTOW GROUP INC | COM | 110394103 | 950 | 32 | X | 28 |
| | | | 1,870 | 63 | X | 28 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 133,521 | 2,111 | X | 28 |
| | | | 278,110 | 4,397 | X | X 28 |
| | | | 183,109 | 2,895 | X | 28 |
| | | | 1,202 | 19 | X | 28 |
| COLUMN TOTAL | | | 218,336,448 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 7,781 | 213 | X | 28 |
| | | | 9,425 | 258 | X | X 28 |
| | | | 15,927 | 436 | X | 28 |
| BROADCOM CORP | CL A | 111320107 | 7,599,642 | 247,626 | X | 28 |
| | | | 1,329,920 | 43,334 | X | X 28 |
| | | | 12,589,130 | 410,203 | X | 28 |
| | | | 9,829,577 | 320,286 | X | X 28 |
| | | | 327,186 | 10,661 | X | 28 |
| | | | 11,343,576 | 369,618 | X | 28 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 625,914 | 31,140 | X | 28 |
| | | | 873,827 | 43,474 | X | X 28 |
| | | | 30,311 | 1,508 | X | 28 |
| | | | 12,362 | 615 | X | 28 |
| | | | 585,835 | 29,146 | X | 28 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 307,538 | 39,127 | X | 28 |
| | | | 13,834 | 1,760 | X | X 28 |
| | | | 3,653,823 | 464,863 | X | 28 |

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| | | | | | | | |
|---------------------------|----------------|-----------|------------|---------|---|---|----|
| | | | 2,481,433 | 315,704 | X | X | 28 |
| | | | 202,592 | 25,775 | X | | 28 |
| BRONCO DRILLING CO INC | COM | 112211107 | 3,275 | 500 | X | | 28 |
| | | | 2,581 | 394 | X | | 28 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 6,835 | 377 | X | | 28 |
| | | | 92,463 | 5,100 | X | X | 28 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 104,193 | 4,588 | X | | 28 |
| | | | 349,439 | 15,387 | X | X | 28 |
| | | | 681 | 30 | X | | 28 |
| | | | 1,321,745 | 58,201 | X | | 28 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 16,327 | 1,450 | X | X | 28 |
| | | | 246,481 | 21,890 | X | | 28 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 28,188 | 2,900 | X | | 28 |
| | | | 3,412 | 351 | X | | 28 |
| BROOKS AUTOMATION INC | COM | 114340102 | 19,016 | 2,460 | X | | 28 |
| COLUMN TOTAL | | | 54,034,269 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|
| BROWN & BROWN INC | COM | 115236101 | 42,497 | 2,218 | X | | 28 |
| | | | 69,129 | 3,608 | X | X | 28 |
| | | | 17,972 | 938 | X | | 28 |
| BROWN FORMAN CORP | CL A | 115637100 | 306,420 | 6,000 | X | | 28 |
| | | | 715,899 | 14,018 | X | X | 28 |
| | | | 1382,806,8142 | 7,076,695 | X | | 28 |
| BROWN FORMAN CORP | CL B | 115637209 | 2,471,227 | 51,249 | X | | 28 |
| | | | 22,342,496 | 463,345 | X | X | 28 |
| | | | 234,880 | 4,871 | X | | 28 |
| | | | 220,703 | 4,577 | X | X | 28 |
| | | | 1401,016,4292 | 9,054,675 | X | | 28 |
| BROWN SHOE INC NEW | COM | 115736100 | 3,064 | 382 | X | | 28 |
| | | | 1,203 | 150 | X | X | 28 |
| | | | 577 | 72 | X | | 28 |
| BRUKER CORP | COM | 116794108 | 2,764 | 259 | X | | 28 |
| | | | 2,091 | 196 | X | | 28 |
| BRUNSWICK CORP | COM | 117043109 | 24,906 | 2,079 | X | | 28 |
| | | | 1,737 | 145 | X | | 28 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 5,137 | 210 | X | | 28 |
| | | | 48,920 | 2,000 | X | X | 28 |
| | | | 1,299,682 | 53,135 | X | | 28 |
| | | | 17,122 | 700 | X | X | 28 |
| | | | 58,141 | 2,377 | X | | 28 |
| BRYN MAWR BK CORP | COM | 117665109 | 125,784 | 7,200 | X | | 28 |
| | | | 211,387 | 12,100 | X | X | 28 |
| BUCKEYE GP HOLDINGS LP | COM UNITS LP | 118167105 | 4,820 | 200 | X | X | 28 |
| | | | 169,062 | 7,015 | X | | 28 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 1,452,300 | 30,000 | X | | 28 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------------|---------|---|---|----|
| | | | 624,441 | 12,899 | X | X | 28 |
| | | | 460,137 | 9,505 | X | | 28 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 5,794 | 540 | X | | 28 |
| | | | 1,860,743 | 173,415 | X | | 28 |
| | | | 42,180 | 3,931 | X | X | 28 |
| COLUMN TOTAL | | 2 | ,816,666,458 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|
| BUCKLE INC | COM | 118440106 | 17,070 | 500 | X | X | 28 |
| | | | 2,546,742 | 74,597 | X | | 28 |
| | | | 524,049 | 15,350 | X | X | 28 |
| | | | 2,765 | 81 | X | | 28 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 32,191 | 904 | X | | 28 |
| | | | 20,832 | 585 | X | X | 28 |
| | | | 339,150 | 9,524 | X | | 28 |
| | | | 142,440 | 4,000 | X | X | 28 |
| | | | 200,484 | 5,630 | X | | 28 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 208,050 | 5,000 | X | | 28 |
| | | | 14,564 | 350 | X | | 28 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 1,144 | 235 | X | | 28 |
| BURGER KING HLDGS INC | COM | 121208201 | 6,280 | 357 | X | | 28 |
| | | | 16,130 | 917 | X | | 28 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 3,663,718 | 45,894 | X | | 28 |
| | | | 12,237,380 | 153,293 | X | X | 28 |
| | | | 915,969 | 11,474 | X | | 28 |
| | | | 1,130,552 | 14,162 | X | X | 28 |
| | | | 322,114 | 4,035 | X | | 28 |
| | | | 2,664,885 | 33,382 | X | | 28 |
| BWAY HOLDING COMPANY | COM | 12429T104 | 51,828 | 2,800 | X | X | 28 |
| C & F FINL CORP | COM | 12466Q104 | 722,126 | 42,478 | X | | 28 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 387 | 180 | X | | 28 |
| CBIZ INC | COM | 124805102 | 1,389,052 | 186,200 | X | | 28 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 3,250 | 335 | X | | 28 |
| | | | 402,763 | 41,522 | X | | 28 |
| | | | 207,435 | 21,385 | X | X | 28 |
| | | | 5,160 | 532 | X | | 28 |
| CBS CORP NEW | CL A | 124857103 | 3,522 | 292 | X | | 28 |
| | | | 1,954 | 162 | X | X | 28 |
| COLUMN TOTAL | | | 27,793,986 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M | OTH |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| CBS CORP NEW | CL B | 124857202 | 160,361 | 13,308 | X | 28 |
| | | | 560,180 | 46,488 | X | X 28 |
| | | | 341,834 | 28,368 | X | 28 |
| | | | 319,120 | 26,483 | X | X 28 |
| | | | 180,461 | 14,976 | X | 28 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 11,740 | 1,000 | X | 28 |
| | | | 47,101 | 4,012 | X | X 28 |
| | | | 152,233 | 12,967 | X | 28 |
| | | | 136,971 | 11,667 | X | X 28 |
| C D I CORP | COM | 125071100 | 1,686 | 120 | X | 28 |
| | | | 745 | 53 | X | 28 |
| CEC ENTMT INC | COM | 125137109 | 17,585 | 680 | X | 28 |
| | | | 4,526 | 175 | X | X 28 |
| | | | 146,471 | 5,664 | X | 28 |
| | | | 64,650 | 2,500 | X | X 28 |
| CF INDS HLDGS INC | COM | 125269100 | 9,485 | 110 | X | 28 |
| | | | 25,869 | 300 | X | X 28 |
| | | | 231,269 | 2,682 | X | 28 |
| | | | 212,643 | 2,466 | X | X 28 |
| CH ENERGY GROUP INC | COM | 12541M102 | 17,281 | 390 | X | 28 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 82,525 | 1,429 | X | 28 |
| | | | 308,963 | 5,350 | X | X 28 |
| | | | 420,362 | 7,279 | X | 28 |
| | | | 407,253 | 7,052 | X | X 28 |
| | | | 516,805 | 8,949 | X | 28 |
| | | | 25,988 | 450 | X | 28 |
| CIGNA CORP | COM | 125509109 | 5,280,780 | 187,995 | X | 28 |
| | | | 8,372,028 | 298,043 | X | X 28 |
| | | | 337,614 | 12,019 | X | 28 |
| | | | 315,591 | 11,235 | X | X 28 |
| | | | 30,141 | 1,073 | X | 28 |
| | | | 876,071 | 31,188 | X | 28 |
| CIT GROUP INC | COM | 125581108 | 12,342 | 10,200 | X | 28 |
| | | | 2,677 | 2,212 | X | 28 |
| COLUMN TOTAL | | | 19,631,351 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| | | | | | | |
|---------------------|---------------|-----------|-----------|--------|---|------|
| CKE RESTAURANTS INC | COM | 12561E105 | 1,395 | 133 | X | 28 |
| CLECO CORP NEW | COM | 12561W105 | 13,744 | 548 | X | 28 |
| | | | 35,915 | 1,432 | X | X 28 |
| | | | 578,796 | 23,078 | X | 28 |
| | | | 90,639 | 3,614 | X | 28 |
| CKX INC | COM | 12562M106 | 13,420 | 2,000 | X | 28 |
| | | | 154 | 23 | X | 28 |
| CME GROUP INC | COM | 12572Q105 | 557,516 | 1,809 | X | 28 |
| | | | 149,472 | 485 | X | X 28 |
| | | | 797,288 | 2,587 | X | 28 |
| | | | 749,826 | 2,433 | X | X 28 |
| | | | 85,985 | 279 | X | 28 |
| | | | 230,526 | 748 | X | 28 |
| CMS ENERGY CORP | COM | 125896100 | 127,595 | 9,522 | X | 28 |
| | | | 67 | 5 | X | X 28 |
| | | | 180,083 | 13,439 | X | 28 |
| | | | 183,044 | 13,660 | X | X 28 |
| | | | 29,158 | 2,176 | X | 28 |
| | | | 297,681 | 22,215 | X | 28 |
| CSS INDS INC | COM | 125906107 | 3,756 | 190 | X | 28 |
| CNA FINL CORP | COM | 126117100 | 3,935 | 163 | X | 28 |
| | | | 90,525 | 3,750 | X | 28 |
| CNA SURETY CORP | COM | 12612L108 | 856,640 | 52,879 | X | 28 |
| | | | 10,935 | 675 | X | X 28 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 50,922 | 376 | X | 28 |
| | | | 94,801 | 700 | X | X 28 |
| | | | 64,329 | 475 | X | X 28 |
| | | | 177,413 | 1,310 | X | 28 |
| | | | 30,878 | 228 | X | 28 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 10,802 | 200 | X | 28 |
| | | | 29,706 | 550 | X | X 28 |
| CNX GAS CORP | COM | 12618H309 | 126,791 | 4,130 | X | X 28 |
| | | | 153,500 | 5,000 | X | 28 |
| COLUMN TOTAL | | | 5,827,237 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CPI INTERNATIONAL INC | COM | 12618M100 | 13,428 | 1,200 | X X 28 |
| CRA INTL INC | COM | 12618T105 | 14,054 | 515 | X X 28 |
| | | | 9,743 | 357 | X 28 |
| CRH PLC | ADR | 12626K203 | 4,216 | 152 | X 28 |
| | | | 2,774 | 100 | X X 28 |
| | | | 1,054 | 38 | X 28 |
| | | | 1,470 | 53 | X 28 |
| CSG SYS INTL INC | COM | 126349109 | 1,185 | 74 | X 28 |

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| | | | | | | |
|--------------------------|-----|-----------|-------------|-----------|---|------|
| | | | 30,243 | 1,889 | X | 28 |
| CSX CORP | COM | 126408103 | 13,013,730 | 310,887 | X | 28 |
| | | | 6,140,862 | 146,700 | X | X 28 |
| | | | 13,475,404 | 321,916 | X | 28 |
| | | | 7,512,028 | 179,456 | X | X 28 |
| | | | 304,532 | 7,275 | X | 28 |
| | | | 19,711,414 | 470,889 | X | 28 |
| CTS CORP | COM | 126501105 | 7,421 | 798 | X | 28 |
| | | | 614 | 66 | X | 28 |
| CVB FINL CORP | COM | 126600105 | 1,040 | 137 | X | 28 |
| | | | 24,288 | 3,200 | X | X 28 |
| CVR ENERGY INC | COM | 12662P108 | 660,564 | 53,100 | X | 28 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 15,602,583 | 436,558 | X | 28 |
| | | | 8,594,648 | 240,477 | X | X 28 |
| | | | 5,374,581 | 150,380 | X | 28 |
| | | | 2,786,469 | 77,965 | X | X 28 |
| | | | 1,031,635 | 28,865 | X | 28 |
| | | | 85,846,765 | 2,401,980 | X | 28 |
| CA INC | COM | 12673P105 | 601,141 | 27,337 | X | 28 |
| | | | 175,612 | 7,986 | X | X 28 |
| | | | 3,266,658 | 148,552 | X | 28 |
| | | | 2,682,032 | 121,966 | X | X 28 |
| | | | 127,542 | 5,800 | X | 28 |
| COLUMN TOTAL | | | 187,019,730 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| CABELAS INC | COM | 126804301 | 824,412 | 61,800 | X | 28 |
| | | | 11,006 | 825 | X | X 28 |
| | | | 16,008 | 1,200 | X | 28 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 1,663 | 70 | X | 28 |
| | | | 8,457,090 | 356,088 | X | 28 |
| | | | 9,859,670 | 415,144 | X | X 28 |
| | | | 380 | 16 | X | 28 |
| | | | 1,425 | 60 | X | 28 |
| CABOT CORP | COM | 127055101 | 183,725 | 7,950 | X | 28 |
| | | | 24,266 | 1,050 | X | X 28 |
| | | | 8,920 | 386 | X | 28 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 2,475 | 71 | X | 28 |
| | | | 24,402 | 700 | X | X 28 |
| CABOT OIL & GAS CORP | COM | 127097103 | 35,750 | 1,000 | X | 28 |
| | | | 6,578 | 184 | X | X 28 |
| | | | 109,109 | 3,052 | X | 28 |
| | | | 200,808 | 5,617 | X | X 28 |
| | | | 1,001 | 28 | X | 28 |
| CACI INTL INC | NOTE 2.125% 5 | 127190AD8 | 210,500 | 2,000 | X | 28 |
| CACI INTL INC | CL A | 127190304 | 14,417 | 305 | X | 28 |

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| | | | | | | |
|---------------------------|-----------|-----------|------------|--------|---|------|
| | | | 25,904 | 548 | X | 28 |
| | | | 95,580 | 2,022 | X | 28 |
| | | | 4,727 | 100 | X | 28 |
| CADBURY PLC | SPONS ADR | 12721E102 | 44,911 | 877 | X | 28 |
| | | | 377,264 | 7,367 | X | X 28 |
| | | | 922 | 18 | X | 28 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 367 | 50 | X | X 28 |
| | | | 34,182 | 4,657 | X | 28 |
| | | | 102,026 | 13,900 | X | X 28 |
| CADIZ INC | COM NEW | 127537207 | 6,353 | 543 | X | X 28 |
| | | | 107,640 | 9,200 | X | X 28 |
| COLUMN TOTAL | | | 20,793,481 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----|
| CAL DIVE INTL INC DEL | COM | 12802T101 | 119,372 | 12,070 | X | X | 28 |
| | | | 618,135 | 62,501 | X | | 28 |
| | | | 8,159 | 825 | X | X | 28 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 21,416 | 800 | X | | 28 |
| | | | 13,385 | 500 | X | X | 28 |
| | | | 85,664 | 3,200 | X | | 28 |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 17,259 | 2,219 | X | | 28 |
| | | | 3,912 | 503 | X | | 28 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 33,379 | 2,900 | X | | 28 |
| | | | 120,326 | 10,454 | X | X | 28 |
| | | | 7,769 | 675 | X | | 28 |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 353 | 27 | X | | 28 |
| | | | 392 | 30 | X | X | 28 |
| | | | 5,773 | 442 | X | | 28 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 16,337 | 1,374 | X | | 28 |
| | | | 17,835 | 1,500 | X | X | 28 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 81,665 | 9,507 | X | | 28 |
| CALAVO GROWERS INC | COM | 128246105 | 4,422 | 233 | X | | 28 |
| CALIFORNIA COASTAL CMNTYS IN | COM NEW | 129915203 | 258,738 | 166,928 | X | X | 28 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 2,364,165 | 151,355 | X | | 28 |
| | | | 9,372 | 600 | X | X | 28 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 136,290 | 3,500 | X | | 28 |
| | | | 4,517 | 116 | X | | 28 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 2,242 | 795 | X | X | 28 |
| CALLAWAY GOLF CO | COM | 131193104 | 761 | 100 | X | | 28 |
| | | | 4,969 | 653 | X | | 28 |
| | | | 222,197 | 29,198 | X | | 28 |
| | | | 2,397 | 315 | X | | 28 |
| CALPINE CORP | COM NEW | 131347304 | 32,279 | 2,802 | X | | 28 |
| | | | 38,696 | 3,359 | X | | 28 |
| COLUMN TOTAL | | | 4,252,176 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 16,711 | 1,055 | X | | 28 |
| CAMDEN NATL CORP | COM | 133034108 | 33,040 | 1,000 | X | X | 28 |
| | | | 8,524 | 258 | X | | 28 |
| | | | 9,912 | 300 | X | | 28 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 223,746 | 5,552 | X | | 28 |
| | | | 157,170 | 3,900 | X | X | 28 |
| | | | 379,989 | 9,429 | X | | 28 |
| | | | 37,197 | 923 | X | | 28 |
| CAMECO CORP | COM | 13321L108 | 41,033 | 1,476 | X | | 28 |
| | | | 508,740 | 18,300 | X | X | 28 |
| | | | 27,800 | 1,000 | X | | 28 |
| CAMERON INTERNATIONAL CORP | NOTE 2.500% 6 | 13342BAB1 | 512,000 | 4,000 | X | | 28 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 20,196 | 534 | X | | 28 |
| | | | 76,245 | 2,016 | X | X | 28 |
| | | | 356,037 | 9,414 | X | | 28 |
| | | | 335,123 | 8,861 | X | X | 28 |
| | | | 124,428 | 3,290 | X | | 28 |
| CAMPBELL SOUP CO | COM | 134429109 | 3,427,971 | 105,088 | X | | 28 |
| | | | 151,103,538 | 4,632,236 | X | X | 28 |
| | | | 6,641,758 | 203,610 | X | | 28 |
| | | | 2,998,235 | 91,914 | X | X | 28 |
| | | | 31,087 | 953 | X | | 28 |
| | | | 512,982 | 15,726 | X | | 28 |
| CANADIAN NATL RY CO | COM | 136375102 | 388,834 | 7,937 | X | | 28 |
| | | | 2,207,587 | 45,062 | X | X | 28 |
| | | | 178,471 | 3,643 | X | | 28 |
| | | | 29,835 | 609 | X | | 28 |
| CANADIAN NAT RES LTD | COM | 136385101 | 677,746 | 10,087 | X | | 28 |
| | | | 1,416,029 | 21,075 | X | X | 28 |
| | | | 70,146 | 1,044 | X | X | 28 |
| | | | 202,847 | 3,019 | X | | 28 |
| | | | 28,690 | 427 | X | | 28 |
| COLUMN TOTAL | | | 172,783,647 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|----|
| CANADIAN PAC RY LTD | COM | 13645T100 | 60,308 | 1,290 | X | | 28 |
| | | | 197,051 | 4,215 | X | X | 28 |
| | | | 935 | 20 | X | | 28 |
| | | | 23,375 | 500 | X | | 28 |
| CANADIAN SOLAR INC | COM | 136635109 | 10,332 | 600 | X | X | 28 |
| | | | 17,220 | 1,000 | X | | 28 |
| CANO PETE INC | COM | 137801106 | 12,700 | 10,000 | X | X | 28 |
| CANON INC | ADR | 138006309 | 121,330 | 3,034 | X | | 28 |
| | | | 172,957 | 4,325 | X | X | 28 |
| | | | 77,981 | 1,950 | X | X | 28 |
| | | | 1,720 | 43 | X | | 28 |
| | | | 54,266 | 1,357 | X | | 28 |
| CANTEL MEDICAL CORP | COM | 138098108 | 165,660 | 11,000 | X | | 28 |
| CAPE BANCORP INC | COM | 139209100 | 10,606 | 1,381 | X | | 28 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 5,993 | 89 | X | | 28 |
| | | | 348,148 | 5,170 | X | X | 28 |
| | | | 20,875 | 310 | X | | 28 |
| | | | 13,872 | 206 | X | | 28 |
| | | | 41,414 | 615 | X | | 28 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 99 | 7 | X | | 28 |
| CAPLEASE INC | COM | 140288101 | 229,710 | 57,000 | X | X | 28 |
| | | | 64 | 16 | X | | 28 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,623,857 | 45,448 | X | | 28 |
| | | | 1,111,203 | 31,100 | X | X | 28 |
| | | | 723,354 | 20,245 | X | | 28 |
| | | | 689,232 | 19,290 | X | X | 28 |
| | | | 143,599 | 4,019 | X | | 28 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 8,212 | 107 | X | | 28 |
| COLUMN TOTAL | | | 5,886,073 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|----|
| CAPITALSOURCE INC | COM | 14055X102 | 23,436 | 5,400 | X | | 28 |
| | | | 3,906 | 900 | X | X | 28 |
| | | | 690 | 159 | X | | 28 |
| CAPITOL FED FINL | COM | 14057C106 | 124,108 | 3,770 | X | X | 28 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 2,039 | 1,545 | X | X | 28 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 6,955 | 500 | X | | 28 |
| | | | 436,927 | 31,411 | X | | 28 |
| | | | 163,999 | 11,790 | X | X | 28 |
| | | | 13,910 | 1,000 | X | | 28 |

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| | | | | | | |
|---------------------------|-----|-----------|-----------|--------|---|------|
| CARBO CERAMICS INC | COM | 140781105 | 9,537 | 185 | X | 28 |
| | | | 223,882 | 4,343 | X | 28 |
| | | | 2,114 | 41 | X | 28 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 13,232 | 3,308 | X | 28 |
| CARDICA INC | COM | 14141R101 | 1,510 | 1,000 | X | 28 |
| | | | 1,888 | 1,250 | X | 28 |
| CARDINAL FINL CORP | COM | 14149F109 | 12,831 | 1,559 | X | 28 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 929,370 | 34,678 | X | 28 |
| | | | 874,243 | 32,621 | X | X 28 |
| | | | 416,686 | 15,548 | X | 28 |
| | | | 383,267 | 14,301 | X | X 28 |
| | | | 269,983 | 10,074 | X | 28 |
| | | | 221,797 | 8,276 | X | 28 |
| CARDIONET INC | COM | 14159L103 | 202,010 | 30,061 | X | 28 |
| CARDTRONICS INC | COM | 14161H108 | 326,094 | 41,700 | X | 28 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 7,087 | 924 | X | 28 |
| CAREER EDUCATION CORP | COM | 141665109 | 28,686 | 1,180 | X | 28 |
| | | | 16,920 | 696 | X | 28 |
| COLUMN TOTAL | | | 4,717,107 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| CAREFUSION CORP | COM | 14170T101 | 340,036 | 15,598 | X | 28 |
| | | | 312,176 | 14,320 | X | X 28 |
| | | | 157,025 | 7,203 | X | 28 |
| | | | 145,232 | 6,662 | X | X 28 |
| | | | 83,865 | 3,847 | X | 28 |
| CARLISLE COS INC | COM | 142339100 | 452,088 | 13,332 | X | 28 |
| | | | 230,588 | 6,800 | X | X 28 |
| | | | 27,094 | 799 | X | 28 |
| | | | 50,255 | 1,482 | X | 28 |
| CARMAX INC | COM | 143130102 | 35,363 | 1,692 | X | 28 |
| | | | 66,044 | 3,160 | X | X 28 |
| | | | 43,911 | 2,101 | X | 28 |
| | | | 526,680 | 25,200 | X | 28 |
| CARNIVAL PLC | ADR | 14365C103 | 5,794 | 168 | X | 28 |
| | | | 5,070 | 147 | X | X 28 |
| | | | 433,712 | 12,575 | X | 28 |
| CARNIVAL CORP | DBCV 2.000% 4 | 143658AN2 | 637,500 | 6,000 | X | 28 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1,001,928 | 30,106 | X | 28 |
| | | | 1,003,392 | 30,150 | X | X 28 |
| | | | 659,377 | 19,813 | X | 28 |
| | | | 619,008 | 18,600 | X | X 28 |
| | | | 157,348 | 4,728 | X | 28 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1,832,887 | 78,362 | X | 28 |
| | | | 6,671,249 | 285,218 | X | X 28 |
| | | | 5,042,931 | 215,602 | X | 28 |

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| | | | | | | | |
|--------------------|-----|-----------|------------|--------|---|---|----|
| CARTER INC | COM | 146229109 | 306,409 | 13,100 | X | X | 28 |
| | | | 584,543 | 21,893 | X | | 28 |
| | | | 21,360 | 800 | X | X | 28 |
| CARVER BANCORP INC | COM | 146875109 | 7,800 | 1,300 | X | | 28 |
| CASCADE CORP | COM | 147195101 | 909 | 34 | X | | 28 |
| COLUMN TOTAL | | | 21,461,574 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| CASEYS GEN STORES INC | COM | 147528103 | 21,338 | 680 | X | 28 |
| | | | 6,935 | 221 | X | 28 |
| | | | 110,144 | 3,510 | X | X 28 |
| CASH AMER INTL INC | COM | 14754D100 | 17,523 | 581 | X | 28 |
| | | | 1,357 | 45 | X | X 28 |
| | | | 995,280 | 33,000 | X | 28 |
| CASTLE A M & CO | COM | 148411101 | 1,590 | 160 | X | 28 |
| | | | 50 | 5 | X | 28 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 476,020 | 16,330 | X | X 28 |
| | | | 3,551,286 | 121,828 | X | 28 |
| | | | 512,166 | 17,570 | X | X 28 |
| | | | 103,891 | 3,564 | X | 28 |
| CATERPILLAR INC DEL | COM | 149123101 | 8,529,095 | 166,162 | X | 28 |
| | | | 10,153,279 | 197,804 | X | X 28 |
| | | | 1,310,660 | 25,534 | X | 28 |
| | | | 1,865,589 | 36,345 | X | X 28 |
| | | | 46,505 | 906 | X | 28 |
| | | | 10,582,244 | 206,161 | X | 28 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 3,867 | 478 | X | 28 |
| | | | 1,367 | 169 | X | 28 |
| CATO CORP NEW | CL A | 149205106 | 5,783 | 285 | X | 28 |
| | | | 206,491 | 10,177 | X | 28 |
| CAVCO INDS INC DEL | COM | 149568107 | 5,219 | 147 | X | 28 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 61,190 | 2,850 | X | X 28 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 1,134,902 | 107,778 | X | 28 |
| | | | 43,700 | 4,150 | X | X 28 |
| | | | 15,795 | 1,500 | X | X 28 |
| | | | 283,152 | 26,890 | X | 28 |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 219 | 34 | X | 28 |
| CELADON GROUP INC | COM | 150838100 | 45 | 4 | X | 28 |
| COLUMN TOTAL | | | 40,046,682 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| CELANESE CORP DEL | COM SER A | 150870103 | 6,953,625 | 278,145 | X | 28 |
| | | | 1,451,950 | 58,078 | X | X 28 |
| | | | 11,455,325 | 458,213 | X | 28 |
| | | | 7,885,125 | 315,405 | X | X 28 |
| | | | 8,057,300 | 322,292 | X | 28 |
| CELL GENESYS INC | COM | 150921104 | 692 | 2,000 | X | 28 |
| CELL THERAPEUTICS INC | NOTE 4.000% 7 | 150934AF4 | 43,250,000 | 500,000 | X | X 28 |
| CELERA CORP | COM | 15100E106 | 6,240 | 1,000 | X | 28 |
| | | | 175,968 | 28,200 | X | 28 |
| CELGENE CORP | COM | 151020104 | 1,217,614 | 21,782 | X | 28 |
| | | | 1,597,566 | 28,579 | X | X 28 |
| | | | 4,031,732 | 72,124 | X | 28 |
| | | | 3,310,230 | 59,217 | X | X 28 |
| | | | 526,746 | 9,423 | X | 28 |
| | | | 13,296,150 | 237,856 | X | 28 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 114,962 | 8,898 | X | 28 |
| | | | 12,222 | 946 | X | X 28 |
| | | | 129 | 10 | X | 28 |
| | | | 76,603 | 5,929 | X | 28 |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW | 15133V208 | 1,596 | 200 | X | 28 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 203,740 | 16,391 | X | 28 |
| | | | 198,109 | 15,938 | X | X 28 |
| | | | 249,781 | 20,095 | X | 28 |
| | | | 440,059 | 35,403 | X | X 28 |
| | | | 23,667 | 1,904 | X | 28 |
| | | | 68,912 | 5,544 | X | 28 |
| CENTRAIS ELETRICAS BRASILEIR | SPON ADR PFD B | 15234Q108 | 1,457 | 105 | X | 28 |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 51,639 | 3,338 | X | 28 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1,016 | 31 | X | 28 |
| | | | 4,914 | 150 | X | X 28 |
| | | | 18,673 | 570 | X | 28 |
| | | | 39,312 | 1,200 | X | X 28 |
| | | | 173,202 | 5,287 | X | 28 |
| COLUMN TOTAL | | | 104,896,256 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| | | | | | | |
|------------------------------|--------------|-----------|-----------|--------|---|------|
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 9,549 | 294 | X | 28 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 938,961 | 70,865 | X | 28 |
| | | | 72,875 | 5,500 | X | X 28 |
| | | | 122,404 | 9,238 | X | 28 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 3,705 | 339 | X | 28 |
| CENTRAL GOLDTRUST | TR UNIT | 153546106 | 13,930 | 350 | X | 28 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 93 | 37 | X | 28 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 2,123 | 110 | X | 28 |
| | | | 3,860 | 200 | X | X 28 |
| | | | 19,300 | 1,000 | X | 28 |
| CENTRAL VA BANKSHARES INC | COM | 155792104 | 3,760 | 1,000 | X | 28 |
| CENTURY ALUM CO | COM | 156431108 | 5,049 | 540 | X | 28 |
| | | | 851 | 91 | X | 28 |
| | | | 94,903 | 10,150 | X | 28 |
| CENTURY CASINOS INC | COM | 156492100 | 28,959 | 9,986 | X | X 28 |
| CEPHEID | COM | 15670R107 | 4,297 | 325 | X | 28 |
| | | | 4,297 | 325 | X | 28 |
| CENVEO INC | COM | 15670S105 | 52,523 | 7,590 | X | 28 |
| | | | 893 | 129 | X | 28 |
| CENTURYTEL INC | COM | 156700106 | 687,422 | 20,459 | X | 28 |
| | | | 368,693 | 10,973 | X | X 28 |
| | | | 2,147,242 | 63,906 | X | 28 |
| | | | 777,302 | 23,134 | X | X 28 |
| | | | 15,926 | 474 | X | 28 |
| | | | 1,596,000 | 47,500 | X | 28 |
| | | | 384,350 | 11,439 | X | 28 |
| COLUMN TOTAL | | | 7,359,267 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| CEPHALON INC | COM | 156708109 | 437,382 | 7,510 | X | 28 |
| | | | 237,910 | 4,085 | X | X 28 |
| | | | 201,569 | 3,461 | X | 28 |
| | | | 318,515 | 5,469 | X | X 28 |
| | | | 99,765 | 1,713 | X | 28 |
| CERADYNE INC | COM | 156710105 | 30,343 | 521 | X | 28 |
| | | | 54,990 | 3,000 | X | X 28 |
| | | | 509,226 | 27,781 | X | 28 |
| CERNER CORP | COM | 156782104 | 14,960 | 200 | X | 28 |
| | | | 32,014 | 428 | X | X 28 |
| | | | 58,793 | 786 | X | 28 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 2,841 | 6,175 | X | X 28 |
| CHANGYOU COM LTD | ADS REP CL A | 15911M107 | 3,552 | 100 | X | 28 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2,889,173 | 78,128 | X | 28 |
| | | | 573,190 | 15,500 | X | X 28 |
| | | | 251,834 | 6,810 | X | 28 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (A) SOLE | ITEM 6: INVESTMENT DISCRETION (C) OTH |
|--------------------------|----------------|-----------|-------------------|----------------------------|------------------------------------|--|---------------------------------------|
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 18,490 | 500 | | X | 28 |
| CHARMING SHOPPES INC | COM | 161133103 | 6,563 | 375 | | X | 28 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 345 | 70 | | X | 28 |
| CHATTEM INC | COM | 162456107 | 625,527 | 28,973 | | X | 28 |
| | | | 44,281 | 2,051 | | X | 28 |
| | | | 99,615 | 1,500 | | X | 28 |
| | | | 3,989,714 | 60,077 | | X | 28 |
| | | | 686,347 | 10,335 | | X | X 28 |
| CHECKPOINT SYS INC | COM | 162825103 | 133,883 | 2,016 | | X | 28 |
| | | | 9,535 | 580 | | X | 28 |
| | | | 986 | 60 | | X | X 28 |
| | | | 9,124 | 555 | | X | 28 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3,426 | 185 | | X | 28 |
| | | | 18,520 | 1,000 | | X | X 28 |
| | | | 908,776 | 49,070 | | X | 28 |
| | | | 238,445 | 12,875 | | X | X 28 |
| COLUMN TOTAL | | | 12,509,634 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (A) SOLE | ITEM 6: INVESTMENT DISCRETION (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|
| CHEMED CORP NEW | COM | 16359R103 | 8,778 | 200 | X | 28 |
| | | | 37,394 | 852 | X | X 28 |
| | | | 10,314 | 235 | X | 28 |
| CHEMICAL FINL CORP | COM | 163731102 | 10,154 | 466 | X | 28 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 5,993 | 250 | X | 28 |
| | | | 4,746 | 198 | X | 28 |
| CHESAPEAKE ENERGY CORP | NOTE 2.750%11 | 165167BW6 | 188,000 | 2,000 | X | 28 |
| CHESAPEAKE ENERGY CORP | NOTE 2.250%12 | 165167CB1 | 162,000 | 2,000 | X | 28 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 753,992 | 26,549 | X | 28 |
| | | | 577,145 | 20,322 | X | X 28 |
| | | | 813,518 | 28,645 | X | 28 |
| | | | 804,714 | 28,335 | X | X 28 |
| | | | 8,293 | 292 | X | 28 |
| | | | 8,847,253 | 311,523 | X | 28 |
| CHESAPEAKE ENERGY CORP | PFD CONV | 165167842 | 4,169 | 50 | X | 28 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 30,990 | 1,000 | X | 28 |
| | | | 210,732 | 6,800 | X | X 28 |
| CHEVRON CORP NEW | COM | 166764100 | 119,572,251 | 1,697,746 | X | 28 |
| | | | 114,759,628 | 1,629,414 | X | X 28 |
| | | | 37,772,102 | 536,307 | X | 28 |
| | | | 18,339,127 | 260,388 | X | X 28 |
| | | | 2,338,417 | 33,202 | X | 28 |
| | | | 146,427,069 | 2,079,044 | X | 28 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 183,998 | 9,850 | X | 28 |
| | | | 576,278 | 30,850 | X | X 28 |
| CHICOS FAS INC | COM | 168615102 | 38,935 | 2,995 | X | 28 |
| | | | 26,195 | 2,015 | X | X 28 |

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| | | | | | | |
|--------------|-----|-----------|-------------|--------|---|------|
| | | | 424,528 | 32,656 | X | 28 |
| | | | 316,550 | 24,350 | X | X 28 |
| | | | 32,955 | 2,535 | X | 28 |
| CHILE FD INC | COM | 168834109 | 49,538 | 3,100 | X | X 28 |
| COLUMN TOTAL | | | 453,335,756 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 121,488 | 4,055 | X 28 |
| CHIMERA INVT CORP | COM | 16934Q109 | 38,945 | 10,195 | X 28 |
| | | | 61,387 | 16,070 | X X 28 |
| CHINA FD INC | COM | 169373107 | 4,178 | 173 | X 28 |
| | | | 57,984 | 2,401 | X X 28 |
| | | | 2,415 | 100 | X 28 |
| CHINA GREENTECH CORP LTD | ADR | 16938P107 | 713 | 150 | X 28 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 2,760 | 42 | X 28 |
| | | | 30,489 | 464 | X X 28 |
| | | | 187,076 | 2,847 | X 28 |
| | | | 18,267 | 278 | X 28 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 50,731 | 1,033 | X 28 |
| | | | 92,081 | 1,875 | X X 28 |
| | | | 98,220 | 2,000 | X X 28 |
| | | | 199,436 | 4,061 | X 28 |
| | | | 154,598 | 3,148 | X 28 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 17,285 | 203 | X X 28 |
| | | | 422,344 | 4,960 | X 28 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 29,274 | 4,100 | X X 28 |
| CHINA NEPSTAR CHAIN DRUGSTOR | SPONSORED ADR | 16943C109 | 6,080 | 1,000 | X 28 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 14,368 | 1,009 | X X 28 |
| | | | 3,560 | 250 | X 28 |
| CHINACAST EDU CORP | COM | 16946T109 | 1,250 | 172 | X 28 |
| | | | 7,270 | 1,000 | X 28 |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 12,976 | 800 | X X 28 |
| | | | 11,354 | 700 | X 28 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 9,705 | 100 | X 28 |
| | | | 191,189 | 1,970 | X X 28 |
| | | | 24,068 | 248 | X 28 |
| | | | 37,364 | 385 | X 28 |
| | | | 20,866 | 215 | X 28 |
| COLUMN TOTAL | | | 1,929,721 | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|------|
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 4,078 | 49 | X | | 28 |
| | | | 749 | 9 | X | | X 28 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 46,590 | 1,500 | X | | X 28 |
| | | | 8,231 | 265 | X | | 28 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 18,487 | 1,144 | X | | 28 |
| CHORDIANT SOFTWARE INC | COM NEW | 170404305 | 82 | 21 | X | | 28 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,997 | 295 | X | | 28 |
| | | | 2,681 | 396 | X | | 28 |
| CHUBB CORP | COM | 171232101 | 39,327,109 | 780,145 | X | | 28 |
| | | | 22,828,068 | 452,848 | X | | X 28 |
| | | | 19,559,382 | 388,006 | X | | 28 |
| | | | 10,074,640 | 199,854 | X | | X 28 |
| | | | 3,831 | 76 | X | | 28 |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW | 17133Q403 | 44,318,405 | 879,159 | X | | 28 |
| CHURCH & DWIGHT INC | COM | 171340102 | 559 | 31 | X | | 28 |
| | | | 130,615 | 2,302 | X | | 28 |
| | | | 8,645,758 | 152,375 | X | | X 28 |
| | | | 35,576 | 627 | X | | 28 |
| | | | 187,242 | 3,300 | X | | X 28 |
| | | | 366,313 | 6,456 | X | | 28 |
| | | | 10,496,900 | 185,000 | X | | 28 |
| | | | 8,535,852 | 150,438 | X | | 28 |
| CHURCHILL DOWNS INC | COM | 171484108 | 2,127,587 | 55,262 | X | | 28 |
| | | | 206,976 | 5,376 | X | | X 28 |
| | | | 8,239 | 214 | X | | 28 |
| | | | 493,609 | 12,821 | X | | 28 |
| CIBER INC | COM | 17163B102 | 1,520 | 380 | X | | 28 |
| | | | 247,604 | 61,901 | X | | 28 |
| | | | 155,800 | 38,950 | X | | X 28 |
| CIENA CORP | COM NEW | 171779309 | 20,122 | 1,236 | X | | 28 |
| | | | 11,233 | 690 | X | | X 28 |
| | | | 56,182 | 3,451 | X | | 28 |
| | | | 36,614 | 2,249 | X | | X 28 |
| COLUMN TOTAL | | | 167,958,631 | | | | |

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

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| | | | | | | |
|-------------------------|-----|-----------|-------------|-----------|---|------|
| CIMAREX ENERGY CO | COM | 171798101 | 633,555 | 14,625 | X | 28 |
| | | | 185,410 | 4,280 | X | X 28 |
| | | | 45,356 | 1,047 | X | 28 |
| | | | 1,213 | 28 | X | 28 |
| | | | 263,212 | 6,076 | X | 28 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 51,100 | 14,600 | X | 28 |
| | | | 112 | 32 | X | X 28 |
| | | | 2,468 | 705 | X | 28 |
| | | | 4,550 | 1,300 | X | 28 |
| CINCINNATI FINL CORP | COM | 172062101 | 12,874,380 | 495,359 | X | 28 |
| | | | 1,425,136 | 54,834 | X | X 28 |
| | | | 3,213,741 | 123,653 | X | 28 |
| | | | 202,852 | 7,805 | X | X 28 |
| | | | 2,764,608 | 106,372 | X | 28 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 2,756 | 266 | X | 28 |
| CIRCOR INTL INC | COM | 17273K109 | 10,230 | 362 | X | 28 |
| CISCO SYS INC | COM | 17275R102 | 88,702,510 | 3,768,161 | X | 28 |
| | | | 63,917,809 | 2,715,285 | X | X 28 |
| | | | 32,468,746 | 1,379,301 | X | 28 |
| | | | 25,771,427 | 1,094,793 | X | X 28 |
| | | | 210,824 | 8,956 | X | 28 |
| CIRRUS LOGIC INC | COM | 172755100 | 140,008,458 | 5,947,683 | X | 28 |
| | | | 1,754,263 | 315,515 | X | 28 |
| | | | 19,182 | 3,450 | X | X 28 |
| CINTAS CORP | COM | 172908105 | 1,196,669 | 39,481 | X | 28 |
| | | | 731,350 | 24,129 | X | X 28 |
| | | | 160,158 | 5,284 | X | 28 |
| | | | 158,946 | 5,244 | X | X 28 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 1,862,368 | 61,444 | X | 28 |
| | | | 106,828 | 7,223 | X | 28 |
| | | | 415,599 | 28,100 | X | X 28 |
| COLUMN TOTAL | | | 379,165,816 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| CITIGROUP INC | COM | 172967101 | 3,776,560 | 780,281 | X | 28 |
| | | | 2,528,435 | 522,404 | X | X 28 |
| | | | 2,424,317 | 500,892 | X | 28 |
| | | | 2,342,666 | 484,022 | X | X 28 |
| | | | 1,921 | 397 | X | 28 |
| CITI TRENDS INC | COM | 17306X102 | 1,582,530 | 326,969 | X | 28 |
| | | | 345,227 | 12,126 | X | 28 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 25,063 | 32,977 | X | 28 |
| | | | 138 | 181 | X | X 28 |
| | | | 325 | 428 | X | 28 |
| | | | 18,609 | 24,485 | X | 28 |

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| | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|------|
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 1,215 | 1,500 | X | 28 |
| CITRIX SYS INC | COM | 177376100 | 469,701 | 11,973 | X | 28 |
| | | | 311,761 | 7,947 | X | 28 |
| | | | 880,204 | 22,437 | X | X 28 |
| | | | 47,115 | 1,201 | X | 28 |
| | | | 64,808 | 1,652 | X | 28 |
| CITY HLDG CO | COM | 177835105 | 796,225 | 26,710 | X | 28 |
| CITY NATL CORP | COM | 178566105 | 550,081 | 14,130 | X | 28 |
| | | | 9,304 | 239 | X | X 28 |
| | | | 8,720 | 224 | X | 28 |
| | | | 23,358 | 600 | X | X 28 |
| | | | 20,283 | 521 | X | 28 |
| CLARCOR INC | COM | 179895107 | 15,680 | 500 | X | 28 |
| | | | 296,352 | 9,450 | X | X 28 |
| | | | 14,363 | 458 | X | 28 |
| | | | 823,764 | 26,268 | X | 28 |
| CLARIENT INC | COM | 180489106 | 255,968 | 60,800 | X | 28 |
| CLAUDE RES INC | COM | 182873109 | 18,500 | 25,000 | X | 28 |
| COLUMN TOTAL | | | 17,653,193 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 37,451 | 962 | X | 28 |
| | | | 35,037 | 900 | X | 28 |
| CLAYMORE EXCHANGE TRADED FD | SABRIENT STLTH | 18383M308 | 7,635 | 500 | X | 28 |
| CLAYMORE EXCHANGE TRADED FD | MAC GLOB SOLAR | 18383M621 | 60,207 | 6,100 | X | 28 |
| | | | 14,825 | 1,502 | X | X 28 |
| | | | 4,935 | 500 | X | 28 |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q507 | 10,716 | 600 | X | 28 |
| CLAYMORE ETF TRUST 2 | SWM CDN ENERGY | 18383Q606 | 5,947 | 380 | X | X 28 |
| CLAYMORE ETF TRUST 2 | CLAY/ALPH CHN | 18383Q861 | 31,299 | 1,735 | X | X 28 |
| CLAYMORE DIVID & INCOME FD | COM | 18385J105 | 2,513 | 180 | X | 28 |
| | | | 7,552 | 541 | X | 28 |
| CLAYMORE/GUGGENHEIM STR OPP | COM SBI | 18385X104 | 19,967 | 1,300 | X | 28 |
| | | | 23,039 | 1,500 | X | X 28 |
| CLEAN HARBORS INC | COM | 184496107 | 161,410 | 2,869 | X | 28 |
| | | | 5,626 | 100 | X | 28 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 4,323 | 300 | X | 28 |
| | | | 15,851 | 1,100 | X | X 28 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 2,338 | 334 | X | 28 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 15,837 | 1,948 | X | 28 |
| | | | 8,130 | 1,000 | X | 28 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 209,212 | 5,062 | X | 28 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 383,337 | 11,846 | X | 28 |
| | | | 97,727 | 3,020 | X | X 28 |
| | | | 36,470 | 1,127 | X | 28 |
| | | | 3,786 | 117 | X | 28 |

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| | | | | | | |
|-----------------------|-----|-----------|-----------|--------|---|----|
| CLINICAL DATA INC NEW | COM | 18725U109 | 329,554 | 10,184 | X | 28 |
| COLUMN TOTAL | | | 13,136 | 788 | X | 28 |
| | | | 1,547,860 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| CLOROX CO DEL | COM | 189054109 | 22,754,870 | 386,856 | X 28 |
| | | | 9,035,693 | 153,616 | X X 28 |
| | | | 11,728,002 | 199,388 | X 28 |
| | | | 7,823,413 | 133,006 | X X 28 |
| | | | 10,287,324 | 174,895 | X 28 |
| CLOUGH GLOBAL EQUITY FD | COM | 18914C100 | 41,610 | 3,000 | X 28 |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E106 | 13,314 | 1,050 | X 28 |
| COACH INC | COM | 189754104 | 8,135,157 | 247,119 | X 28 |
| | | | 3,945,594 | 119,854 | X X 28 |
| | | | 13,457,729 | 408,801 | X 28 |
| | | | 9,566,453 | 290,597 | X X 28 |
| | | | 382,267 | 11,612 | X 28 |
| | | | 5,615,230 | 170,572 | X 28 |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 45,920 | 2,000 | X 28 |
| COBIZ FINANCIAL INC | COM | 190897108 | 1,036 | 208 | X 28 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 9,880 | 204 | X 28 |
| | | | 29,058 | 600 | X X 28 |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 11,598 | 440 | X 28 |
| | | | 7,671 | 291 | X X 28 |
| | | | 14,788 | 561 | X 28 |
| COCA COLA CO | COM | 191216100 | 104,761,773 | 1,950,871 | X 28 |
| | | | 92,664,613 | 1,725,598 | X X 28 |
| | | | 31,026,732 | 577,779 | X 28 |
| | | | 21,408,525 | 398,669 | X X 28 |
| | | | 49,028 | 913 | X 28 |
| | | | 87,587,278 | 1,631,048 | X 28 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 405,869 | 18,957 | X 28 |
| | | | 15,308 | 715 | X X 28 |
| | | | 286,744 | 13,393 | X 28 |
| | | | 312,971 | 14,618 | X X 28 |
| | | | 116,492 | 5,441 | X 28 |
| | | | 27,212 | 1,271 | X 28 |
| COLUMN TOTAL | | | 441,569,152 | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 5,195 | 108 | X | X 28 |
| | | | 446,705 | 9,287 | X | 28 |
| CODORUS VY BANCORP INC | COM | 192025104 | 1,938 | 337 | X | 28 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 30,750 | 1,500 | X | 28 |
| | | | 2,050 | 100 | X | X 28 |
| | | | 4,285 | 209 | X | 28 |
| | | | 45,920 | 2,240 | X | 28 |
| COGENT INC | COM | 19239Y108 | 434 | 43 | X | 28 |
| | | | 219,170 | 21,700 | X | 28 |
| | | | 20,200 | 2,000 | X | 28 |
| COGNEX CORP | COM | 192422103 | 6,224 | 380 | X | 28 |
| | | | 2,932 | 179 | X | 28 |
| | | | 284,848 | 17,390 | X | 28 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 838,187 | 21,681 | X | 28 |
| | | | 626,447 | 16,204 | X | X 28 |
| | | | 453,211 | 11,723 | X | 28 |
| | | | 797,285 | 20,623 | X | X 28 |
| | | | 82,346 | 2,130 | X | 28 |
| | | | 12,395,247 | 320,622 | X | 28 |
| COHEN & STEERS INC | COM | 19247A100 | 24,000 | 1,000 | X | 28 |
| | | | 519,696 | 21,654 | X | 28 |
| | | | 21,600 | 900 | X | 28 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 36,174 | 6,152 | X | 28 |
| | | | 3,810 | 648 | X | 28 |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 54,480 | 6,000 | X | 28 |
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 7,072 | 1,317 | X | 28 |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 33,096 | 5,600 | X | 28 |
| | | | 16,950 | 2,868 | X | 28 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 16,253 | 1,645 | X | 28 |
| | | | 62,204 | 6,296 | X | 28 |
| COLUMN TOTAL | | | 17,058,709 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 40,893 | 4,300 | X | 28 |
| | | | 43,813 | 4,607 | X | X 28 |
| | | | 2,378 | 250 | X | 28 |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|------|
| COHERENT INC | COM | 192479103 | 6,996 | 300 | X | 28 |
| | | | 5,200 | 223 | X | 28 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 6,930 | 500 | X | 28 |
| | | | 69,300 | 5,000 | X | 28 |
| COHEN & STEERS GLOBAL INC BL | COM | 19248M103 | 14,069 | 1,331 | X | 28 |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 65,285 | 5,500 | X | 28 |
| | | | 45,889 | 3,866 | X | X 28 |
| COHU INC | COM | 192576106 | 2,848 | 210 | X | 28 |
| | | | 17,628 | 1,300 | X | X 28 |
| COINSTAR INC | COM | 19259P300 | 890 | 27 | X | 28 |
| COLDWATER CREEK INC | COM | 193068103 | 150,536 | 18,358 | X | 28 |
| COLFAX CORP | COM | 194014106 | 120,119 | 11,300 | X | X 28 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 59,284,358 | 777,194 | X | 28 |
| | | | 42,240,965 | 553,762 | X | X 28 |
| | | | 24,832,649 | 325,546 | X | 28 |
| | | | 18,296,139 | 239,855 | X | X 28 |
| | | | 35,928 | 471 | X | 28 |
| | | | 60,112,454 | 788,050 | X | 28 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 20,016 | 1,155 | X | 28 |
| | | | 37,433 | 2,160 | X | X 28 |
| | | | 100,289 | 5,787 | X | 28 |
| | | | 26,064 | 1,504 | X | 28 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 14,400 | 1,480 | X | 28 |
| | | | 5,244 | 539 | X | X 28 |
| | | | 1,479 | 152 | X | 28 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1,506 | 91 | X | 28 |
| COLUMN TOTAL | | | 205,601,698 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 32,928 | 800 | X | X 28 |
| | | | 558,459 | 13,568 | X | 28 |
| | | | 8,232 | 200 | X | 28 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 4,197 | 277 | X | 28 |
| | | | 25,755 | 1,700 | X | X 28 |
| COMFORT SYS USA INC | COM | 199908104 | 6,212 | 536 | X | 28 |
| COMCAST CORP NEW | CL A | 20030N101 | 6,746,278 | 399,661 | X | 28 |
| | | | 5,407,170 | 320,330 | X | X 28 |
| | | | 4,688,926 | 277,780 | X | 28 |
| | | | 2,540,508 | 150,504 | X | X 28 |
| | | | 358,413 | 21,233 | X | 28 |
| | | | 2,574,791 | 152,535 | X | 28 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 18,882,776 | 1,174,302 | X | 28 |
| | | | 1,386,594 | 86,231 | X | X 28 |
| | | | 1,351 | 84 | X | 28 |
| | | | 631,494 | 39,272 | X | 28 |
| COMERICA INC | COM | 200340107 | 694,011 | 23,391 | X | 28 |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|---|----|
| | | | 99,691 | 3,360 | X | X | 28 |
| | | | 210,034 | 7,079 | X | | 28 |
| | | | 192,736 | 6,496 | X | X | 28 |
| | | | 137,966 | 4,650 | X | | 28 |
| | | | 195,496 | 6,589 | X | | 28 |
| COMM BANCORP INC | COM | 200468106 | 468,312 | 15,600 | X | | 28 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 29,978 | 805 | X | X | 28 |
| | | | 15,864 | 426 | X | | 28 |
| | | | 2,612,312 | 70,148 | X | | 28 |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 15,000 | 2,500 | X | X | 28 |
| COMMERCIAL METALS CO | COM | 201723103 | 10,167 | 568 | X | | 28 |
| | | | 294,795 | 16,469 | X | X | 28 |
| | | | 12,620 | 705 | X | | 28 |
| | | | 97,018 | 5,420 | X | X | 28 |
| COMMERICAL NATL FINL CORP PA | COM | 202217105 | 2,513 | 150 | X | X | 28 |
| COLUMN TOTAL | | | 48,942,597 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|
| COMMSCOPE INC | COM | 203372107 | 184,040 | 6,149 | X | | 28 |
| | | | 468,973 | 15,669 | X | | 28 |
| | | | 1,077 | 36 | X | | 28 |
| | | | 4,280 | 143 | X | | 28 |
| COMMUNITY BK SHS IND INC | COM | 203599105 | 7,125 | 950 | X | | 28 |
| COMMUNITY BK SYS INC | COM | 203607106 | 110,862 | 6,068 | X | | 28 |
| | | | 19,074 | 1,044 | X | X | 28 |
| | | | 554,769 | 30,365 | X | | 28 |
| | | | 206,451 | 11,300 | X | X | 28 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3,991 | 125 | X | | 28 |
| | | | 39,785 | 1,246 | X | | 28 |
| | | | 42,243 | 1,323 | X | | 28 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 661,499 | 25,277 | X | | 28 |
| | | | 3,926 | 150 | X | X | 28 |
| | | | 9,552 | 365 | X | | 28 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 180,318 | 8,690 | X | X | 28 |
| | | | 8,010 | 386 | X | | 28 |
| CGG VERITAS | SPONSORED ADR | 204386106 | 46,987 | 2,008 | X | | 28 |
| | | | 104,177 | 4,452 | X | X | 28 |
| | | | 11,700 | 500 | X | | 28 |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL | 20440T201 | 11,260 | 200 | X | X | 28 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 68,850 | 2,250 | X | X | 28 |
| | | | 76,500 | 2,500 | X | X | 28 |
| | | | 12,240 | 400 | X | | 28 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 15,200 | 1,000 | X | X | 28 |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD | 20441B407 | 606,472 | 34,400 | X | | 28 |
| | | | 430,278 | 24,406 | X | | 28 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 7,042 | 200 | X | | 28 |

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COLUMN TOTAL

3,896,681

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 62,421 | 1,013 | X | 28 |
| | | | 22,183 | 360 | X | X 28 |
| | | | 3,516,284 | 57,064 | X | 28 |
| | | | 499,122 | 8,100 | X | X 28 |
| | | | 92,430 | 1,500 | X | 28 |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 19,893 | 1,900 | X | 28 |
| | | | 1,623 | 155 | X | 28 |
| COMPELENT TECHNOLOGIES INC | COM | 20452A108 | 10,830 | 600 | X | X 28 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 972 | 86 | X | 28 |
| | | | 110,740 | 9,800 | X | X 28 |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 12,651 | 2,686 | X | 28 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 886,588 | 21,410 | X | 28 |
| | | | 7,247 | 175 | X | X 28 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 74,848 | 1,420 | X | 28 |
| | | | 30,466 | 578 | X | X 28 |
| | | | 375,770 | 7,129 | X | 28 |
| | | | 353,157 | 6,700 | X | X 28 |
| | | | 257,278 | 4,881 | X | 28 |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 636,842 | 12,082 | X | 28 |
| | | | 363 | 50 | X | 28 |
| COMPUWARE CORP | COM | 205638109 | 243,224 | 33,182 | X | 28 |
| | | | 218,273 | 29,778 | X | X 28 |
| COMSCORE INC | COM | 20564W105 | 4,214 | 234 | X | 28 |
| COMSTOCK RES INC | COM NEW | 205768203 | 2,806 | 70 | X | 28 |
| | | | 32,184 | 803 | X | 28 |
| | | | 145,651 | 3,634 | X | 28 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 20,040 | 500 | X | 28 |
| | | | 10,086 | 1,576 | X | 28 |
| COLUMN TOTAL | | | 7,648,186 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|----|
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 21,061 | 634 | X | | 28 |
| | | | 698 | 21 | X | X | 28 |
| | | | 4,068,487 | 122,471 | X | | 28 |
| | | | 590,984 | 17,790 | X | X | 28 |
| | | | 117,499 | 3,537 | X | | 28 |
| COMVERGE INC | COM | 205859101 | 11,941 | 978 | X | | 28 |
| CONAGRA FOODS INC | COM | 205887102 | 1,763,234 | 81,330 | X | | 28 |
| | | | 725,586 | 33,468 | X | X | 28 |
| | | | 419,356 | 19,343 | X | | 28 |
| | | | 458,857 | 21,165 | X | X | 28 |
| | | | 542,282 | 25,013 | X | | 28 |
| CON-WAY INC | COM | 205944101 | 25,176 | 657 | X | | 28 |
| | | | 3,832 | 100 | X | | 28 |
| CONCHO RES INC | COM | 20605P101 | 3,632 | 100 | X | X | 28 |
| | | | 20,848 | 574 | X | | 28 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 20,834 | 524 | X | | 28 |
| | | | 11,530 | 290 | X | | 28 |
| CONCURRENT COMPUTER CORP NEW | COM PAR \$.01 | 206710402 | 91 | 20 | X | | 28 |
| CONEXANT SYSTEMS INC | COM NEW | 207142308 | 9,316 | 3,400 | X | | 28 |
| CONMED CORP | COM | 207410101 | 5,176 | 270 | X | | 28 |
| | | | 9,585 | 500 | X | X | 28 |
| | | | 7,515 | 392 | X | | 28 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 22,390 | 1,000 | X | | 28 |
| CONNS INC | COM | 208242107 | 2,258 | 200 | X | | 28 |
| CONOCOPHILLIPS | COM | 20825C104 | 35,485,328 | 785,769 | X | | 28 |
| | | | 20,105,142 | 445,198 | X | X | 28 |
| | | | 13,659,094 | 302,460 | X | | 28 |
| | | | 8,431,146 | 186,695 | X | X | 28 |
| | | | 1,122,045 | 24,846 | X | | 28 |
| | | | 63,704,728 | 1,410,645 | X | | 28 |
| COLUMN TOTAL | | | 151,369,651 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|----|
| CONSECO INC | COM NEW | 208464883 | 10,625 | 2,020 | X | X | 28 |
| | | | 2,619 | 498 | X | | 28 |
| CONSOL ENERGY INC | COM | 20854P109 | 453,491 | 10,053 | X | | 28 |
| | | | 941,310 | 20,867 | X | X | 28 |
| | | | 271,246 | 6,013 | X | | 28 |
| | | | 255,683 | 5,668 | X | X | 28 |
| | | | 1,943,835 | 43,091 | X | | 28 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 42,122 | 2,631 | X | | 28 |
| | | | 6,404 | 400 | X | X | 28 |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|------|
| | | | 112 | 7 | X | 28 |
| | | | 4,483 | 280 | X | 28 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 8,317,166 | 203,155 | X | 28 |
| | | | 6,934,622 | 169,385 | X | X 28 |
| | | | 1,123,967 | 27,454 | X | 28 |
| | | | 739,786 | 18,070 | X | X 28 |
| | | | 3,605,381 | 88,065 | X | 28 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 3,244 | 130 | X | 28 |
| | | | 391,216 | 15,680 | X | 28 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 187,287 | 4,890 | X | X 28 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 27,634 | 1,824 | X | 28 |
| | | | 24,240 | 1,600 | X | X 28 |
| | | | 82,886 | 5,471 | X | 28 |
| | | | 80,022 | 5,282 | X | X 28 |
| | | | 254,414 | 16,793 | X | 28 |
| | | | 188,693 | 12,455 | X | 28 |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 13,583 | 896 | X | 28 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2,670,298 | 82,493 | X | 28 |
| | | | 3,247,941 | 100,338 | X | X 28 |
| | | | 285,244 | 8,812 | X | 28 |
| | | | 265,369 | 8,198 | X | X 28 |
| | | | 486 | 15 | X | 28 |
| | | | 1,548,581 | 47,840 | X | 28 |
| CONSTELLATION ENERGY PRTRN L | COM UNIT LLC B | 21038E101 | 3,990 | 1,000 | X | X 28 |
| COLUMN TOTAL | | | 33,927,980 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 36,000 | 30,000 | X | X 28 |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 3,487,041 | 68,293 | X | 28 |
| | | | 574,936 | 11,260 | X | X 28 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 16,440 | 1,000 | X | X 28 |
| | | | 12,379 | 753 | X | 28 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 33,295 | 850 | X | X 28 |
| | | | 3,251 | 83 | X | 28 |
| CONTINU CARE CORP | COM | 212172100 | 302 | 100 | X | X 28 |
| CONVERGYS CORP | COM | 212485106 | 1,464,013 | 147,285 | X | 28 |
| | | | 260,229 | 26,180 | X | X 28 |
| | | | 40,824 | 4,107 | X | 28 |
| | | | 208,770 | 21,003 | X | X 28 |
| | | | 234,584 | 23,600 | X | 28 |
| CONVERTED ORGANICS INC | COM | 21254S107 | 3,880 | 3,207 | X | 28 |
| COOPER COS INC | COM NEW | 216648402 | 29,492 | 992 | X | 28 |
| | | | 24,616 | 828 | X | 28 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 326,109 | 18,550 | X | 28 |
| | | | 11,392 | 648 | X | 28 |
| | | | 31,996 | 1,820 | X | 28 |

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| | | | | | | | |
|--------------------------|-----------|-----------|------------|--------|---|---|----|
| COPANO ENERGY L L C | COM UNITS | 217202100 | 36,400 | 2,000 | X | X | 28 |
| COPART INC | COM | 217204106 | 52,040 | 1,567 | X | | 28 |
| | | | 31,251 | 941 | X | | 28 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 382,211 | 13,350 | X | | 28 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 20,880 | 1,125 | X | | 28 |
| | | | 8,742 | 471 | X | | 28 |
| CORN PRODS INTL INC | COM | 219023108 | 131,762 | 4,620 | X | | 28 |
| | | | 829,333 | 29,079 | X | X | 28 |
| | | | 2,413,591 | 84,628 | X | | 28 |
| | | | 345,092 | 12,100 | X | X | 28 |
| | | | 110,658 | 3,880 | X | | 28 |
| COLUMN TOTAL | | | 11,161,509 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 7,578 | 1,157 | X | | 28 |
| CORNING INC | COM | 219350105 | 4,394,858 | 287,058 | X | | 28 |
| | | | 3,993,920 | 260,870 | X | X | 28 |
| | | | 5,731,268 | 374,348 | X | | 28 |
| | | | 3,986,770 | 260,403 | X | X | 28 |
| | | | 154,478 | 10,090 | X | | 28 |
| | | | 10,415,592 | 680,313 | X | | 28 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 672 | 27 | X | | 28 |
| | | | 11,230 | 451 | X | | 28 |
| | | | 7,171 | 288 | X | | 28 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 327,199 | 8,872 | X | | 28 |
| | | | 149,364 | 4,050 | X | X | 28 |
| | | | 908,944 | 24,646 | X | | 28 |
| | | | 369 | 10 | X | | 28 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 3,579 | 158 | X | | 28 |
| | | | 2,265 | 100 | X | X | 28 |
| | | | 29,105 | 1,285 | X | | 28 |
| | | | 183,420 | 8,098 | X | | 28 |
| | | | 8,154 | 360 | X | | 28 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4,160,055 | 73,786 | X | | 28 |
| | | | 3,432,245 | 60,877 | X | X | 28 |
| | | | 1,032,656 | 18,316 | X | | 28 |
| | | | 988,116 | 17,526 | X | X | 28 |
| | | | 4,905 | 87 | X | | 28 |
| | | | 1,625,266 | 28,827 | X | | 28 |
| COSTAR GROUP INC | COM | 22160N109 | 13,644 | 331 | X | | 28 |
| COTT CORP QUE | COM | 22163N106 | 12,238 | 1,665 | X | | 28 |
| COURIER CORP | COM | 222660102 | 106 | 7 | X | | 28 |
| COUSINS PPTYS INC | COM | 222795106 | 3,411 | 412 | X | X | 28 |
| | | | 621 | 75 | X | | 28 |
| COLUMN TOTAL | | | 41,589,199 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | SOLE OTH |
| COVANCE INC | COM | 222816100 | 1,184,640 | 21,877 | X 28 |
| | | | 317,048 | 5,855 | X X 28 |
| | | | 29,512 | 545 | X 28 |
| | | | 151,620 | 2,800 | X X 28 |
| | | | 188,929 | 3,489 | X 28 |
| | | | 154,869 | 2,860 | X 28 |
| COVANTA HLDG CORP | COM | 22282E102 | 697 | 41 | X 28 |
| | | | 76,500 | 4,500 | X X 28 |
| | | | 20,655 | 1,215 | X 28 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 302,234 | 15,142 | X 28 |
| | | | 23,573 | 1,181 | X X 28 |
| | | | 2,402,406 | 120,361 | X 28 |
| | | | 186,247 | 9,331 | X X 28 |
| COWEN GROUP INC | COM | 223621103 | 2,414 | 339 | X 28 |
| COWLITZ BANCORP LONGVIEW WAS | COM | 223767104 | 13,925 | 11,801 | X 28 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 466,602 | 13,564 | X 28 |
| | | | 5,160 | 150 | X X 28 |
| | | | 33,437 | 972 | X 28 |
| | | | 77,538 | 2,254 | X 28 |
| CRANE CO | COM | 224399105 | 77,430 | 3,000 | X X 28 |
| | | | 17,267 | 669 | X 28 |
| | | | 229,683 | 8,899 | X 28 |
| CRAWFORD & CO | CL A | 224633206 | 32,500 | 10,000 | X 28 |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 78,890 | 24,500 | X 28 |
| CRAY INC | COM NEW | 225223304 | 212,165 | 25,470 | X 28 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 13,874 | 431 | X 28 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 52,088 | 936 | X 28 |
| | | | 40,680 | 731 | X X 28 |
| | | | 1,839,233 | 33,050 | X 28 |
| | | | 211,470 | 3,800 | X X 28 |
| | | | 248,477 | 4,465 | X 28 |
| COLUMN TOTAL | | | 8,691,763 | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 5: INVESTMENT DISCRETION

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|------------|----|
| CREE INC | COM | 225447101 | 49,502 | 1,347 | X | | 28 |
| | | | 7,350 | 200 | X | X | 28 |
| | | | 39,433 | 1,073 | X | | 28 |
| | | | 295,066 | 8,029 | X | | 28 |
| | | | 32,891 | 895 | X | | 28 |
| CRESCENT FINL CORP | COM | 225744101 | 12,691 | 2,644 | X | X | 28 |
| CRESUD S A C I F Y A | SPONSORED ADR | 226406106 | 1,162,807 | 90,210 | X | | 28 |
| | | | 13,857 | 1,075 | X | X | 28 |
| CROCS INC | COM | 227046109 | 3,192 | 480 | X | | 28 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 12,941 | 1,390 | X | | 28 |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 46,230 | 1,500 | X | X | 28 |
| CROSSTEX ENERGY L P | COM | 22765U102 | 5,270 | 1,000 | X | | 28 |
| | | | 1,054 | 200 | X | X | 28 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 52,800 | 10,000 | X | | 28 |
| | | | 275 | 52 | X | | 28 |
| | | | 370 | 70 | X | | 28 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 213,217 | 6,799 | X | | 28 |
| | | | 31,046 | 990 | X | X | 28 |
| | | | 100,760 | 3,213 | X | | 28 |
| | | | 1,850 | 59 | X | | 28 |
| | | | 30,356 | 968 | X | | 28 |
| CROWN HOLDINGS INC | COM | 228368106 | 714,354 | 26,263 | X | | 28 |
| | | | 56,331 | 2,071 | X | X | 28 |
| | | | 5,728,130 | 210,593 | X | | 28 |
| | | | 2,870,906 | 105,548 | X | X | 28 |
| | | | 431,392 | 15,860 | X | | 28 |
| CROWN MEDIA HLDGS INC | CL A | 228411104 | 12,558 | 8,050 | X | | 28 |
| CRUCCELL N V | SPONSORED ADR | 228769105 | 581,177 | 25,390 | X | | 28 |
| COLUMN TOTAL | | | 12,507,806 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|----|
| CRYOLIFE INC | COM | 228903100 | 1,674 | 210 | X | | 28 |
| | | | 23,910 | 3,000 | X | | 28 |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 250 | 1,000 | X | | 28 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 2,469 | 42 | X | | 28 |
| | | | 575,554 | 9,790 | X | X | 28 |
| | | | 162,848 | 2,770 | X | | 28 |
| CUBIC CORP | COM | 229669106 | 7,894 | 200 | X | | 28 |
| | | | 365,176 | 9,252 | X | | 28 |
| | | | 11,841 | 300 | X | | 28 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2,614,506 | 129,431 | X | | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|----|
| | | | 298,152 | 14,760 | X | X | 28 |
| | | | 31,835 | 1,576 | X | | 28 |
| | | | 10,100 | 500 | X | | 28 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 4,321,597 | 83,687 | X | | 28 |
| | | | 206,302 | 3,995 | X | X | 28 |
| | | | 20,398 | 395 | X | | 28 |
| | | | 228,765 | 4,430 | X | | 28 |
| CUMMINS INC | COM | 231021106 | 3,449,339 | 76,977 | X | | 28 |
| | | | 1,429,260 | 31,896 | X | X | 28 |
| | | | 400,960 | 8,948 | X | | 28 |
| | | | 390,295 | 8,710 | X | X | 28 |
| | | | 366,367 | 8,176 | X | | 28 |
| | | | 182,332 | 4,069 | X | | 28 |
| CUMULUS MEDIA INC | CL A | 231082108 | 389 | 225 | X | | 28 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 357,232 | 4,042 | X | | 28 |
| | | | 884 | 10 | X | X | 28 |
| | | | 58,773 | 665 | X | | 28 |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 7,021 | 73 | X | | 28 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 9,316 | 100 | X | | 28 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 76,923 | 695 | X | | 28 |
| | | | 11,068 | 100 | X | X | 28 |
| COLUMN TOTAL | | | 15,623,430 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|----|
| | | | | | (A) SOLE | (C) OTH | |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 75,308 | 515 | X | | 28 |
| | | | 32,171 | 220 | X | X | 28 |
| CURTISS WRIGHT CORP | COM | 231561101 | 62,970 | 1,845 | X | | 28 |
| | | | 51,195 | 1,500 | X | X | 28 |
| | | | 2,112,237 | 61,888 | X | | 28 |
| | | | 315,191 | 9,235 | X | X | 28 |
| | | | 15,563 | 456 | X | | 28 |
| CYBERSOURCE CORP | COM | 23251J106 | 834 | 50 | X | X | 28 |
| | | | 8,302 | 498 | X | | 28 |
| | | | 115,857 | 6,950 | X | X | 28 |
| | | | 400,080 | 24,000 | X | | 28 |
| CYMER INC | COM | 232572107 | 11,269 | 290 | X | | 28 |
| | | | 476,190 | 12,254 | X | | 28 |
| CYPRESS BIOSCIENCES INC | COM PAR \$.02 | 232674507 | 89,053 | 10,900 | X | | 28 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 9,297 | 900 | X | | 28 |
| | | | 73,860 | 7,150 | X | X | 28 |
| | | | 26,393 | 2,555 | X | | 28 |
| CYTOKINETICS INC | COM | 23282W100 | 241,753 | 45,700 | X | | 28 |
| | | | 4,232 | 800 | X | | 28 |
| CYTEC INDS INC | COM | 232820100 | 5,228 | 161 | X | | 28 |
| | | | 40,717 | 1,254 | X | X | 28 |
| | | | 313,465 | 9,654 | X | | 28 |

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| | | | | | | |
|---------------------------|----------------|-----------|-----------|---------|---|------|
| | | | 4,871 | 150 | X | 28 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 1,617,022 | 140,733 | X | 28 |
| | | | 428,428 | 37,287 | X | X 28 |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 65,853 | 2,650 | X | 28 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 58,397 | 11,428 | X | 28 |
| | | | 77 | 15 | X | X 28 |
| | | | 3,322 | 650 | X | 28 |
| | | | 404 | 79 | X | 28 |
| | | | 174,808 | 34,209 | X | 28 |
| COLUMN TOTAL | | | 6,834,347 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED SOLE OTH | (A) | (C) | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|-----|---|
| DDI CORP | COM 0.0001 NEW | 233162502 | 7,544,804 | 1,775,248 | X | X | 28 | |
| | | | 10,685 | 2,514 | X | | 28 | |
| DNP SELECT INCOME FD | COM | 23325P104 | 42,166 | 4,725 | X | | 28 | |
| | | | 138,322 | 15,500 | X | X | 28 | |
| | | | 128,693 | 14,421 | X | | 28 | |
| DG FASTCHANNEL INC | COM | 23326R109 | 6,806 | 325 | X | | 28 | |
| DPL INC | COM | 233293109 | 542,906 | 20,801 | X | | 28 | |
| | | | 378,006 | 14,483 | X | X | 28 | |
| | | | 25,943 | 994 | X | | 28 | |
| | | | 4,906,643 | 187,994 | X | | 28 | |
| D R HORTON INC | COM | 23331A109 | 209,374 | 18,350 | X | | 28 | |
| | | | 143,138 | 12,545 | X | | 28 | |
| | | | 128,271 | 11,242 | X | X | 28 | |
| | | | 32,233 | 2,825 | X | | 28 | |
| DSP GROUP INC | COM | 23332B106 | 11,754 | 1,444 | X | | 28 | |
| DST SYS INC DEL | COM | 233326107 | 28,358 | 633 | X | | 28 | |
| | | | 28,179 | 629 | X | | 28 | |
| DTE ENERGY CO | COM | 233331107 | 159,044 | 4,526 | X | | 28 | |
| | | | 93,051 | 2,648 | X | X | 28 | |
| | | | 257,365 | 7,324 | X | | 28 | |
| | | | 241,060 | 6,860 | X | X | 28 | |
| | | | 371,324 | 10,567 | X | | 28 | |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 30,227 | 2,030 | X | X | 28 | |
| DSW INC | CL A | 23334L102 | 4,791 | 300 | X | X | 28 | |
| | | | 477,343 | 29,890 | X | | 28 | |
| | | | 6,388 | 400 | X | X | 28 | |
| | | | 7,985 | 500 | X | | 28 | |
| DTS INC | COM | 23335C101 | 6,434 | 235 | X | | 28 | |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 44,600 | 4,000 | X | | 28 | |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 10,931 | 1,325 | X | X | 28 | |
| COLUMN TOTAL | | | 16,016,824 | | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| DWS MUN INCOME TR | COM | 23338M106 | 19,043 | 1,636 | X | 28 |
| | | | 72,168 | 6,200 | X | 28 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 18,225 | 2,500 | X | 28 |
| DWS RREEF REAL ESTATE FD II | COM | 23338X102 | 5,550 | 6,350 | X | 28 |
| | | | 60,694 | 69,444 | X | X 28 |
| | | | 18,791 | 21,500 | X | 28 |
| DWS RREEF REAL ESTATE FD INC | COM | 233384106 | 12,680 | 4,000 | X | 28 |
| DWS DREMAN VAL INCOME EDGE F | COM NEW | 23339M204 | 2,795 | 250 | X | 28 |
| DAKTRONICS INC | COM | 234264109 | 85,700 | 10,000 | X | 28 |
| | | | 92,770 | 10,825 | X | X 28 |
| | | | 1,862,270 | 217,301 | X | 28 |
| | | | 268,498 | 31,330 | X | X 28 |
| | | | 1,457 | 170 | X | 28 |
| DANA HOLDING CORP | COM | 235825205 | 548,001 | 80,470 | X | 28 |
| | | | 7,321 | 1,075 | X | X 28 |
| DANAHER CORP DEL | COM | 235851102 | 3,947,847 | 58,643 | X | 28 |
| | | | 2,407,363 | 35,760 | X | X 28 |
| | | | 999,837 | 14,852 | X | 28 |
| | | | 1,160,058 | 17,232 | X | X 28 |
| | | | 394,563 | 5,861 | X | 28 |
| | | | 1,920,774 | 28,532 | X | 28 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,994,557 | 58,440 | X | 28 |
| | | | 256,214 | 7,507 | X | X 28 |
| | | | 2,717,089 | 79,610 | X | 28 |
| | | | 207,749 | 6,087 | X | X 28 |
| | | | 444 | 13 | X | 28 |
| | | | 370,311 | 10,850 | X | 28 |
| DARLING INTL INC | COM | 237266101 | 14,700 | 2,000 | X | 28 |
| COLUMN TOTAL | | | 19,467,469 | | | |

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

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| | | | | | | |
|-----------------------------|-----|-----------|------------|-----------|---|------|
| DAVITA INC | COM | 23918K108 | 349,016 | 6,162 | X | 28 |
| | | | 11,328 | 200 | X | X 28 |
| | | | 262,810 | 4,640 | X | 28 |
| | | | 240,663 | 4,249 | X | X 28 |
| | | | 125,684 | 2,219 | X | 28 |
| | | | 7,930 | 140 | X | 28 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 6,297 | 230 | X | 28 |
| | | | 4,217 | 154 | X | 28 |
| | | | 10,952 | 400 | X | 28 |
| DAXOR CORP | COM | 239467103 | 4,684 | 400 | X | 28 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 18,225 | 24,300 | X | X 28 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 2,761 | 146 | X | X 28 |
| | | | 4,501 | 238 | X | 28 |
| DEAN FOODS CO NEW | COM | 242370104 | 193,964 | 10,903 | X | 28 |
| | | | 17,790 | 1,000 | X | X 28 |
| | | | 169,699 | 9,539 | X | 28 |
| | | | 174,022 | 9,782 | X | X 28 |
| | | | 4,981 | 280 | X | 28 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 5,527,384 | 65,143 | X | 28 |
| | | | 792,499 | 9,340 | X | X 28 |
| | | | 139,154 | 1,640 | X | 28 |
| DECODE GENETICS INC | COM | 243586104 | 147 | 300 | X | 28 |
| DEERE & CO | COM | 244199105 | 1,957,495 | 45,608 | X | 28 |
| | | | 3,005,344 | 70,022 | X | X 28 |
| | | | 790,157 | 18,410 | X | 28 |
| | | | 857,499 | 19,979 | X | X 28 |
| | | | 62,234 | 1,450 | X | 28 |
| | | | 46,614,811 | 1,086,086 | X | 28 |
| DEL MONTE FOODS CO | COM | 24522P103 | 177,336 | 15,314 | X | 28 |
| | | | 475,127 | 41,030 | X | X 28 |
| | | | 1,975,432 | 170,590 | X | 28 |
| | | | 212,122 | 18,318 | X | 28 |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 8,563 | 1,250 | X | 28 |
| COLUMN TOTAL | | | 64,204,828 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| DELEK US HLDGS INC | COM | 246647101 | 9,427 | 1,100 | X | X 28 |
| DELL INC | COM | 24702R101 | 3,065,414 | 200,879 | X | 28 |
| | | | 2,285,353 | 149,761 | X | X 28 |
| | | | 3,870,913 | 253,664 | X | 28 |
| | | | 3,297,839 | 216,110 | X | X 28 |
| | | | 195,496 | 12,811 | X | 28 |
| | | | 1,581,867 | 103,661 | X | 28 |
| DELPHI FINL GROUP INC | CL A | 247131105 | 14,370 | 635 | X | 28 |
| | | | 15,207 | 672 | X | X 28 |
| | | | 12,582 | 556 | X | 28 |

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| | | | | | | |
|-------------------------|---------|-----------|------------|---------|---|------|
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 200,346 | 22,360 | X | 28 |
| | | | 37,793 | 4,218 | X | X 28 |
| | | | 66,438 | 7,415 | X | 28 |
| | | | 941 | 105 | X | 28 |
| DELTA NAT GAS INC | COM | 247748106 | 15,900 | 600 | X | 28 |
| | | | 9,275 | 350 | X | X 28 |
| DELTIC TIMBER CORP | COM | 247850100 | 5,035 | 110 | X | 28 |
| | | | 8,056 | 176 | X | 28 |
| DELTA PETE CORP | COM NEW | 247907207 | 24,833 | 14,190 | X | 28 |
| | | | 356,580 | 203,760 | X | X 28 |
| | | | 896 | 512 | X | 28 |
| DENBURY RES INC | COM NEW | 247916208 | 12,845 | 849 | X | 28 |
| | | | 84,728 | 5,600 | X | X 28 |
| | | | 160,060 | 10,579 | X | 28 |
| | | | 292,962 | 19,363 | X | X 28 |
| DENDREON CORP | COM | 24823Q107 | 43,217 | 1,544 | X | 28 |
| | | | 13,995 | 500 | X | X 28 |
| | | | 39,046 | 1,395 | X | 28 |
| DENISON MINES CORP | COM | 248356107 | 5,162 | 2,775 | X | 28 |
| | | | 2,790 | 1,500 | X | X 28 |
| | | | 3,720 | 2,000 | X | 28 |
| DENNY'S CORP | COM | 24869P104 | 1,976 | 743 | X | 28 |
| COLUMN TOTAL | | | 15,735,062 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,545,112 | 44,734 | X | 28 |
| | | | 2,612,744 | 75,644 | X | X 28 |
| | | | 3,947,231 | 114,280 | X | 28 |
| | | | 2,962,012 | 85,756 | X | X 28 |
| | | | 652,979 | 18,905 | X | 28 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 53,500 | 10,000 | X | 28 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 543,936 | 30,002 | X | 28 |
| | | | 10,624 | 586 | X | 28 |
| DEUTSCHE BK AG LDN BRH | PS GOLD DL ETN | 25154H749 | 167,243 | 7,300 | X | 28 |
| | | | 22,910 | 1,000 | X | X 28 |
| DEUTSCHE BK AG LONDON BRH | PS CR OIL LG E | 25154K866 | 9,172 | 750 | X | 28 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 47,578 | 3,483 | X | 28 |
| | | | 254,554 | 18,635 | X | X 28 |
| | | | 6,174 | 452 | X | 28 |
| | | | 43,384 | 3,176 | X | 28 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 2,846 | 308 | X | 28 |
| | | | 3,391 | 367 | X | X 28 |
| | | | 492,409 | 53,291 | X | 28 |
| | | | 11,402 | 1,234 | X | X 28 |
| | | | 279,177 | 30,214 | X | 28 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 5,666,425 | 84,159 | X | 28 |

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| | | | | | | | |
|---------------|-----|-----------|------------|--------|---|---|----|
| | | | 3,800,173 | 56,441 | X | X | 28 |
| | | | 2,141,835 | 31,811 | X | | 28 |
| | | | 1,562,325 | 23,204 | X | X | 28 |
| | | | 3,972 | 59 | X | | 28 |
| | | | 1,687,694 | 25,066 | X | | 28 |
| DEVRY INC DEL | COM | 251893103 | 90,006 | 1,627 | X | | 28 |
| | | | 683,202 | 12,350 | X | X | 28 |
| | | | 136,806 | 2,473 | X | | 28 |
| | | | 138,355 | 2,501 | X | X | 28 |
| | | | 399,300 | 7,218 | X | | 28 |
| | | | 323,622 | 5,850 | X | | 28 |
| COLUMN TOTAL | | | 30,302,093 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1,178,333 | 19,163 | X | 28 |
| | | | 1,717,662 | 27,934 | X | X 28 |
| | | | 807,364 | 13,130 | X | 28 |
| | | | 196,092 | 3,189 | X | 28 |
| | | | 419,669 | 6,825 | X | 28 |
| DIAMOND FOODS INC | COM | 252603105 | 63,440 | 2,000 | X | X 28 |
| | | | 654,066 | 20,620 | X | 28 |
| | | | 8,723 | 275 | X | X 28 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1,539,305 | 16,115 | X | 28 |
| | | | 2,025,693 | 21,207 | X | X 28 |
| | | | 326,201 | 3,415 | X | 28 |
| | | | 325,055 | 3,403 | X | X 28 |
| | | | 262,680 | 2,750 | X | 28 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 219 | 27 | X | X 28 |
| | | | 4,998 | 617 | X | 28 |
| | | | 29,160 | 3,600 | X | X 28 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 15,291,578 | 157,499 | X | 28 |
| | | | 6,816,592 | 70,209 | X | X 28 |
| | | | 188,840 | 1,945 | X | 28 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 155,120 | 6,925 | X | 28 |
| | | | 131,712 | 5,880 | X | X 28 |
| | | | 15,680 | 700 | X | 28 |
| | | | 275,968 | 12,320 | X | X 28 |
| | | | 1,153,062 | 51,476 | X | 28 |
| DIEBOLD INC | COM | 253651103 | 32,173 | 977 | X | 28 |
| | | | 32,930 | 1,000 | X | X 28 |
| | | | 28,287 | 859 | X | 28 |
| | | | 439,187 | 13,337 | X | 28 |
| DIGI INTL INC | COM | 253798102 | 1,704 | 200 | X | 28 |
| | | | 3,578 | 420 | X | 28 |
| | | | 2,769 | 325 | X | 28 |
| DIGIMARC CORP NEW | COM | 25381B101 | 8,673 | 571 | X | 28 |

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COLUMN TOTAL

34,136,513

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| DIGITAL RLTY TR INC | COM | 253868103 | 1,326 | 29 | X | 28 |
| | | | 640 | 14 | X | X 28 |
| | | | 1,112,444 | 24,337 | X | 28 |
| | | | 52,109 | 1,140 | X | 28 |
| DIGITAL RIV INC | COM | 25388B104 | 5,040 | 125 | X | 28 |
| | | | 1,613 | 40 | X | X 28 |
| | | | 4,109,737 | 101,928 | X | 28 |
| | | | 764,669 | 18,965 | X | X 28 |
| | | | 12,096 | 300 | X | 28 |
| DIGITALGLOBE INC | COM NEW | 25389M877 | 15,748 | 704 | X | 28 |
| | | | 8,948 | 400 | X | X 28 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 2,629 | 230 | X | 28 |
| | | | 13,819 | 1,209 | X | 28 |
| | | | 22,860 | 2,000 | X | X 28 |
| | | | 31,192 | 2,729 | X | 28 |
| DILLARDS INC | CL A | 254067101 | 6,105 | 433 | X | 28 |
| DINEEQUITY INC | COM | 254423106 | 7,178 | 290 | X | 28 |
| DIODES INC | COM | 254543101 | 8,828 | 488 | X | 28 |
| | | | 1,031 | 57 | X | 28 |
| DIONEX CORP | COM | 254546104 | 29,886 | 460 | X | 28 |
| | | | 324,850 | 5,000 | X | X 28 |
| | | | 22,350 | 344 | X | 28 |
| DIRECTV GROUP INC | COM | 25459L106 | 483,670 | 17,537 | X | 28 |
| | | | 230,210 | 8,347 | X | X 28 |
| | | | 573,747 | 20,803 | X | 28 |
| | | | 527,412 | 19,123 | X | X 28 |
| | | | 774,888 | 28,096 | X | 28 |
| | | | 345,770 | 12,537 | X | 28 |
| DIREXION SHS ETF TR | DLY TECH BULL | 25459W102 | 140,504 | 1,018 | X | 28 |
| DIREXION SHS ETF TR | DLY EMRGMKT BU | 25459W300 | 641,000 | 4,724 | X | 28 |
| DIREXION SHS ETF TR | DLY FIN BEAR N | 25459W490 | 79,002 | 3,800 | X | 28 |
| COLUMN TOTAL | | | 10,351,301 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) (C) | SOLE OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|----|
| DIREXION SHS ETF TR | DLY FIN BULL N | 25459W516 | 410,650 | 5,000 | X | | 28 |
| DIREXION SHS ETF TR | DLY SMCAP BULL | 25459W847 | 112,800 | 2,500 | X | | 28 |
| DIREXION SHS ETF TR | DLY LRG CAP BU | 25459W862 | 76,575 | 1,500 | X | | 28 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 20,400 | 15,000 | X | | 28 |
| | | | 14,008 | 10,300 | X | X | 28 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 24,150,164 | 879,467 | X | | 28 |
| | | | 29,302,841 | 1,067,110 | X | X | 28 |
| | | | 3,205,598 | 116,737 | X | | 28 |
| | | | 2,544,251 | 92,653 | X | X | 28 |
| | | | 278,692 | 10,149 | X | | 28 |
| | | | 13,522,677 | 492,450 | X | | 28 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 13,160,782 | 455,548 | X | | 28 |
| | | | 5,987,944 | 207,267 | X | X | 28 |
| | | | 18,908,216 | 654,490 | X | | 28 |
| | | | 13,894,357 | 480,940 | X | X | 28 |
| | | | 28,572 | 989 | X | | 28 |
| | | | 7,850,251 | 271,729 | X | | 28 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 581,562 | 22,342 | X | | 28 |
| | | | 1,237,336 | 47,535 | X | X | 28 |
| | | | 93,994 | 3,611 | X | | 28 |
| | | | 7,913 | 304 | X | | 28 |
| DISH NETWORK CORP | CL A | 25470M109 | 166,464 | 8,643 | X | | 28 |
| | | | 15,119 | 785 | X | X | 28 |
| | | | 247,414 | 12,846 | X | | 28 |
| | | | 245,565 | 12,750 | X | X | 28 |
| | | | 41,659 | 2,163 | X | | 28 |
| DISCOVER FINL SVCS | COM | 254709108 | 1,419,297 | 87,449 | X | | 28 |
| | | | 842,499 | 51,910 | X | X | 28 |
| | | | 470,167 | 28,969 | X | | 28 |
| | | | 474,955 | 29,264 | X | X | 28 |
| | | | 25,530 | 1,573 | X | | 28 |
| | | | 135,066 | 8,322 | X | | 28 |
| DITECH NETWORKS INC | COM | 25500T108 | 2,043,886 | 977,936 | X | X | 28 |
| COLUMN TOTAL | | | 141,517,204 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) (C) | SOLE OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|----|
| DIVX INC | COM | 255413106 | 1,589 | 291 | X | | 28 |
| DIXIE GROUP INC | CL A | 255519100 | 6,160 | 2,000 | X | | 28 |
| DR REDDYS LABS LTD | ADR | 256135203 | 8,366 | 429 | X | | 28 |

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| | | | | | | |
|------------------------------|---------|-----------|-------------|-----------|---|------|
| | | | 878 | 45 | X | 28 |
| | | | 332,787 | 17,066 | X | 28 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 9,811,775 | 256,920 | X | 28 |
| | | | 2,551,588 | 66,813 | X | X 28 |
| | | | 14,879,741 | 389,624 | X | 28 |
| | | | 10,450,694 | 273,650 | X | X 28 |
| | | | 9,891 | 259 | X | 28 |
| | | | 4,985,437 | 130,543 | X | 28 |
| DOLLAR FINL CORP | COM | 256664103 | 4,486 | 280 | X | 28 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 12,000 | 488 | X | 28 |
| DOLLAR TREE INC | COM | 256746108 | 12,794,808 | 262,835 | X | 28 |
| | | | 4,292,164 | 88,171 | X | X 28 |
| | | | 10,696,943 | 219,740 | X | 28 |
| | | | 6,155,197 | 126,442 | X | X 28 |
| | | | 5,793 | 119 | X | 28 |
| | | | 7,876,473 | 161,801 | X | 28 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 24,114,879 | 698,982 | X | 28 |
| | | | 21,903,291 | 634,878 | X | X 28 |
| | | | 1,758,810 | 50,980 | X | 28 |
| | | | 1,260,423 | 36,534 | X | X 28 |
| | | | 19,010 | 551 | X | 28 |
| | | | 53,665,613 | 1,555,525 | X | 28 |
| DOMINOS PIZZA INC | COM | 25754A201 | 2,652 | 300 | X | X 28 |
| | | | 3,377 | 382 | X | 28 |
| DOMTAR CORP | COM NEW | 257559203 | 16,730 | 475 | X | 28 |
| | | | 70 | 2 | X | X 28 |
| | | | 29,620 | 841 | X | 28 |
| | | | 528 | 15 | X | 28 |
| COLUMN TOTAL | | | 187,651,773 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| DONALDSON INC | COM | 257651109 | 1,230,231 | 35,525 | X | 28 |
| | | | 1,334,294 | 38,530 | X | X 28 |
| | | | 25,003 | 722 | X | 28 |
| | | | 156,701 | 4,525 | X | 28 |
| DONEGAL GROUP INC | CL A | 257701201 | 67,751 | 4,388 | X | 28 |
| DONEGAL GROUP INC | CL B | 257701300 | 9,634 | 616 | X | 28 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 247,785 | 11,655 | X | 28 |
| | | | 201,013 | 9,455 | X | X 28 |
| | | | 173,120 | 8,143 | X | 28 |
| | | | 164,255 | 7,726 | X | X 28 |
| | | | 7,335 | 345 | X | 28 |
| | | | 884,288 | 41,594 | X | 28 |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 22,570 | 1,000 | X | X 28 |
| DORMAN PRODUCTS INC | COM | 258278100 | 12,016 | 800 | X | 28 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 2,038 | 200 | X | 28 |

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| | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|------|
| DOUGLAS EMMETT INC | COM | 25960P109 | 152,297 | 12,402 | X | 28 |
| DOVER CORP | COM | 260003108 | 5,595,975 | 144,375 | X | 28 |
| | | | 6,090,436 | 157,132 | X | X 28 |
| | | | 302,677 | 7,809 | X | 28 |
| | | | 492,678 | 12,711 | X | X 28 |
| | | | 282,328 | 7,284 | X | 28 |
| | | | 549,268 | 14,171 | X | 28 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 1,807 | 317 | X | 28 |
| DOW 30SM ENHANCED PREM & INC | COM | 260537105 | 17,220 | 1,400 | X | 28 |
| DOW CHEM CO | COM | 260543103 | 10,322,390 | 395,949 | X | 28 |
| | | | 12,809,234 | 491,340 | X | X 28 |
| | | | 3,228,743 | 123,849 | X | 28 |
| | | | 1,350,348 | 51,797 | X | X 28 |
| | | | 5,396 | 207 | X | 28 |
| | | | 4,168,854 | 159,910 | X | 28 |
| DOW 30 PREMIUM & DIV INC FD | COM | 260582101 | 17,986 | 1,150 | X | 28 |
| COLUMN TOTAL | | | 49,925,671 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---|
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2,013 | 70 | X | 28 | |
| | | | 254,265 | 8,844 | X | X 28 | |
| | | | 269,704 | 9,381 | X | 28 | |
| | | | 251,505 | 8,748 | X | X 28 | |
| DRDGOLD LIMITED | SPON ADR NEW | 26152H301 | 7,240 | 1,000 | X | 28 | |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 4,446 | 125 | X | 28 | |
| | | | 31,977 | 899 | X | 28 | |
| | | | 26,678 | 750 | X | X 28 | |
| | | | 11,667 | 328 | X | 28 | |
| DRESS BARN INC | COM | 261570105 | 7,531 | 420 | X | 28 | |
| | | | 483,088 | 26,943 | X | 28 | |
| DRESSER-RAND GROUP INC | COM | 261608103 | 428,766 | 13,800 | X | 28 | |
| | | | 267,202 | 8,600 | X | X 28 | |
| | | | 26,161 | 842 | X | 28 | |
| | | | 9,321 | 300 | X | X 28 | |
| DREW INDS INC | COM NEW | 26168L205 | 86,760 | 4,000 | X | X 28 | |
| | | | 3,319 | 153 | X | 28 | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 47,563 | 6,013 | X | 28 | |
| | | | 941 | 119 | X | X 28 | |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 11,339 | 3,194 | X | 28 | |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 68,960 | 8,000 | X | 28 | |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 7,720 | 1,000 | X | X 28 | |
| | | | 24,704 | 3,200 | X | 28 | |
| DRIL-QUIP INC | COM | 262037104 | 204,616 | 4,122 | X | 28 | |
| | | | 9,928 | 200 | X | X 28 | |
| | | | 337,999 | 6,809 | X | 28 | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 44,617,905 | 1,388,236 | X | 28 | |

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| | | | | | |
|--------------|-------------|-----------|---|---|----|
| | 49,200,491 | 1,530,818 | X | X | 28 |
| | 7,582,597 | 235,924 | X | | 28 |
| | 3,938,146 | 122,531 | X | X | 28 |
| | 448,192 | 13,945 | X | | 28 |
| | 19,230,840 | 598,346 | X | | 28 |
| COLUMN TOTAL | 127,903,584 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| DUCOMMUN INC DEL | COM | 264147109 | 18,683 | 988 | X X 28 |
| | | | 35,475 | 1,876 | X 28 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 11,272 | 900 | X 28 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 5,106,135 | 324,405 | X 28 |
| | | | 6,169,183 | 391,943 | X X 28 |
| | | | 817,000 | 51,906 | X 28 |
| | | | 772,330 | 49,068 | X X 28 |
| | | | 400,898 | 25,470 | X 28 |
| | | | 12,404,725 | 788,102 | X 28 |
| DUKE REALTY CORP | COM NEW | 264411505 | 428,805 | 35,704 | X 28 |
| | | | 694,815 | 57,853 | X X 28 |
| | | | 20,321 | 1,692 | X 28 |
| | | | 3,699 | 308 | X 28 |
| | | | 247,034 | 20,569 | X 28 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 585,387 | 7,772 | X 28 |
| | | | 600,677 | 7,975 | X X 28 |
| | | | 145,669 | 1,934 | X 28 |
| | | | 133,542 | 1,773 | X X 28 |
| | | | 785,211 | 10,425 | X 28 |
| DUNCAN ENERGY PARTNERS LP | COM UNITS | 265026104 | 39,920 | 2,000 | X X 28 |
| | | | 1,834,524 | 91,910 | X 28 |
| | | | 19,461 | 975 | X X 28 |
| DUOYUAN GLOBAL WTR INC | SPONSORED ADR | 266043108 | 3,300 | 100 | X X 28 |
| | | | 8,250 | 250 | X 28 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 2,733 | 205 | X 28 |
| DURECT CORP | COM | 266605104 | 50,730 | 19,000 | X 28 |
| DYCOM INDS INC | COM | 267475101 | 4,059 | 330 | X 28 |
| DYNAMEX INC | COM | 26784F103 | 2,596 | 159 | X 28 |
| DYNAMIC MATLS CORP | COM | 267888105 | 221,796 | 11,112 | X 28 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 9,100 | 5,000 | X 28 |
| COLUMN TOTAL | | | 31,577,330 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH |
|---------------------------|---------------------------|----------------------------|--|--|--|
| DYNCORP INTL INC | CL A | 26817C101 | 1,044 933,984 27,000 | 58 51,888 1,500 | X X X |
| DYNEGY INC DEL | CL A | 26817G102 | 773 48,218 52,884 4,065 | 303 18,909 20,739 1,594 | X X X X |
| E HOUSE CHINA HLDGS LTD | ADR | 26852W103 | 3,490,224 | 163,400 | X |
| E M C CORP MASS | NOTE 1.750%12 | 268648AM4 | 1,477,500 | 12,000 | X |
| E M C CORP MASS | COM | 268648102 | 11,423,377 5,168,658 24,049,234 15,649,996 354,943 | 670,386 303,325 1,411,340 918,427 20,830 | X X X X X |
| EMC INS GROUP INC | COM | 268664109 | 1,648,211 2,937 | 96,726 139 | X X |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 41,640 41,515 29,148 | 2,000 1,994 1,400 | X X X |
| ENSCO INTL INC | COM | 26874Q100 | 498,484 143,360 546,171 574,886 7,317 | 11,718 3,370 12,839 13,514 172 | X X X X X |
| ENI S P A | SPONSORED ADR | 26874R108 | 64,193 596,156 10,020 164,505 426,517 88,085 | 1,509 11,959 201 3,300 8,556 1,767 | X X X X X X |
| COLUMN TOTAL | | | 67,565,045 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| EOG RES INC | COM | 26875P101 | 13,640,356 8,568,544 | 163,338 102,605 | X X |

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| | | | | | | | |
|------------------------------|-----------|--------------------|--|-------------|-----------|---|------|
| | | | | 3,947,518 | 47,270 | X | 28 |
| | | | | 2,157,063 | 25,830 | X | X 28 |
| | | | | 221,302 | 2,650 | X | 28 |
| EPIQ SYS INC | COM | 26882D109 | | 232 | 16 | X | 28 |
| | | | | 203,725 | 14,050 | X | 28 |
| ERP OPER LTD PARTNERSHIP | NOTE | 3.850% 8 26884AAV5 | | 1,986,600 | 2,000 | X | 28 |
| ESB FINL CORP | COM | 26884F102 | | 17,072 | 1,275 | X | 28 |
| EQT CORP | COM | 26884L109 | | 51,641,637 | 1,212,245 | X | 28 |
| | | | | 20,616,781 | 483,962 | X | X 28 |
| | | | | 190,166 | 4,464 | X | 28 |
| | | | | 217,175 | 5,098 | X | X 28 |
| | | | | 34,889 | 819 | X | 28 |
| | | | | 32,554,281 | 764,185 | X | 28 |
| E TRADE FINANCIAL CORP | COM | 269246104 | | 350 | 200 | X | 28 |
| | | | | 79,735 | 45,563 | X | 28 |
| | | | | 88,480 | 50,560 | X | X 28 |
| | | | | 105,000 | 60,000 | X | 28 |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | | 304,575 | 13,100 | X | 28 |
| EXCO RESOURCES INC | COM | 269279402 | | 42,931 | 2,297 | X | 28 |
| | | | | 10,747 | 575 | X | 28 |
| EV3 INC | COM | 26928A200 | | 60,319 | 4,900 | X | X 28 |
| | | | | 20,435 | 1,660 | X | 28 |
| | | | | 226,504 | 18,400 | X | X 28 |
| EAGLE MATERIALS INC | COM | 26969P108 | | 2,858 | 100 | X | 28 |
| | | | | 4,401 | 154 | X | X 28 |
| | | | | 9,403 | 329 | X | 28 |
| EAGLE ROCK ENERGY PARTNERS L | UNIT | 26985R104 | | 6,450 | 1,500 | X | 28 |
| EARTHLINK INC | COM | 270321102 | | 25,911 | 3,081 | X | 28 |
| | | | | 20,075 | 2,387 | X | 28 |
| COLUMN TOTAL | | | | 137,005,515 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| EAST WEST BANCORP INC | COM | 27579R104 | 56,814 | 6,845 | X | 28 |
| | | | 5,022 | 605 | X | X 28 |
| | | | 146,603 | 17,663 | X | 28 |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 5,955 | 250 | X | 28 |
| | | | 71,460 | 3,000 | X | X 28 |
| | | | 33,348 | 1,400 | X | 28 |
| EASTERN INS HLDGS INC | COM | 276534104 | 7,148 | 750 | X | X 28 |
| EASTGROUP PPTY INC | COM | 277276101 | 443,543 | 11,605 | X | 28 |
| | | | 268 | 7 | X | 28 |
| EASTMAN CHEM CO | COM | 277432100 | 142,363 | 2,659 | X | 28 |
| | | | 157,461 | 2,941 | X | X 28 |
| | | | 228,776 | 4,273 | X | 28 |
| | | | 236,111 | 4,410 | X | X 28 |
| | | | 167,580 | 3,130 | X | 28 |

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| | | | | | | |
|------------------------------|------------|-----------|------------|---------|---|------|
| EASTMAN KODAK CO | COM | 277461109 | 22,576 | 4,723 | X | 28 |
| | | | 88,067 | 18,424 | X | X 28 |
| | | | 92,622 | 19,377 | X | 28 |
| | | | 80,533 | 16,848 | X | X 28 |
| | | | 5,736 | 1,200 | X | 28 |
| | | | 2,390 | 500 | X | 28 |
| EATON CORP | COM | 278058102 | 3,610,102 | 63,794 | X | 28 |
| | | | 3,238,476 | 57,227 | X | X 28 |
| | | | 971,084 | 17,160 | X | 28 |
| | | | 659,330 | 11,651 | X | X 28 |
| | | | 8,602 | 152 | X | 28 |
| | | | 9,034,084 | 159,641 | X | 28 |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 21,078 | 1,506 | X | 28 |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | 17,041 | 3,065 | X | X 28 |
| | | | 19,838 | 3,568 | X | 28 |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | 63,825 | 4,817 | X | 28 |
| | | | 476,006 | 35,925 | X | X 28 |
| COLUMN TOTAL | | | 20,113,842 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 8,533 | 700 | X | X 28 |
| | | | 15,274 | 1,253 | X | 28 |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT | 27826V106 | 22,277 | 1,547 | X | 28 |
| EATON VANCE CORP | COM NON VTG | 27826S103 | 76,301 | 2,726 | X | 28 |
| | | | 1,819 | 65 | X | X 28 |
| | | | 44,588 | 1,593 | X | 28 |
| | | | 306,155 | 10,938 | X | 28 |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 78,960 | 6,000 | X | X 28 |
| | | | 29,939 | 2,275 | X | 28 |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 22,647 | 1,655 | X | 28 |
| | | | 3,421 | 250 | X | X 28 |
| | | | 6,842 | 500 | X | 28 |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 170,574 | 12,893 | X | 28 |
| | | | 19,184 | 1,450 | X | X 28 |
| | | | 30,032 | 2,270 | X | 28 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 104,832 | 7,088 | X | 28 |
| | | | 195,228 | 13,200 | X | X 28 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 14,790 | 1,000 | X | X 28 |
| | | | 118,009 | 7,979 | X | 28 |
| EATON VANCE INS MA MUN BD FD | COM | 27828K108 | 29,890 | 1,960 | X | 28 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 146,509 | 11,446 | X | 28 |
| | | | 90,240 | 7,050 | X | X 28 |
| | | | 101,709 | 7,946 | X | 28 |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 26,923 | 2,035 | X | 28 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 30,310 | 2,312 | X | 28 |
| | | | 163,809 | 12,495 | X | X 28 |

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| | | | | | | |
|------------------------------|-----|-----------|-----------|-------|---|----|
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 39,339 | 2,138 | X | 28 |
| EATON VANCE SH TM DR DIVR IN | COM | 27828V104 | 41,727 | 2,571 | X | 28 |
| COLUMN TOTAL | | | 1,939,861 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| EATON VANCE INS PA MUN BD FD | COM | 27828W102 | 71,555 | 4,901 | X | 28 |
| | | | 91,060 | 6,237 | X | X 28 |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 20,263 | 1,250 | X | 28 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 21,435 | 1,500 | X | 28 |
| | | | 17,863 | 1,250 | X | 28 |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 150,631 | 10,955 | X | 28 |
| | | | 372,625 | 27,100 | X | X 28 |
| | | | 33,000 | 2,400 | X | 28 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 41,684 | 3,400 | X | 28 |
| | | | 410,710 | 33,500 | X | X 28 |
| | | | 115,845 | 9,449 | X | 28 |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 8,500 | 500 | X | 28 |
| | | | 21,250 | 1,250 | X | 28 |
| EATON VANCE NATL MUN OPPORT | COM SHS | 27829L105 | 41,748 | 2,100 | X | 28 |
| EBAY INC | COM | 278642103 | 7,161,916 | 303,471 | X | 28 |
| | | | 2,318,275 | 98,232 | X | X 28 |
| | | | 12,705,957 | 538,388 | X | 28 |
| | | | 8,196,445 | 347,307 | X | X 28 |
| | | | 3,682 | 156 | X | 28 |
| | | | 4,653,637 | 197,188 | X | 28 |
| ECHOSTAR CORP | CL A | 278768106 | 498 | 27 | X | 28 |
| | | | 9,488 | 514 | X | 28 |
| ECLIPSYS CORP | COM | 278856109 | 231,368 | 11,988 | X | 28 |
| | | | 407,191 | 21,098 | X | 28 |
| | | | 9,901 | 513 | X | 28 |
| ECOLAB INC | COM | 278865100 | 2,294,950 | 49,642 | X | 28 |
| | | | 3,787,531 | 81,928 | X | X 28 |
| | | | 408,165 | 8,829 | X | 28 |
| | | | 368,037 | 7,961 | X | X 28 |
| | | | 1,647,868 | 35,645 | X | 28 |
| ECOLOGY & ENVIRONMENT INC | CL A | 278878103 | 23,608 | 1,470 | X | 28 |
| COLUMN TOTAL | | | 45,646,686 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| EDISON INTL | COM | 281020107 | 355,344 | 10,582 | X | 28 |
| | | | 319,782 | 9,523 | X | X 28 |
| | | | 6,817,848 | 203,033 | X | 28 |
| | | | 787,552 | 23,453 | X | X 28 |
| | | | 372,469 | 11,092 | X | 28 |
| | | | 124,783 | 3,716 | X | 28 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 161,282 | 2,307 | X | 28 |
| | | | 272,020 | 3,891 | X | X 28 |
| | | | 33,906 | 485 | X | 28 |
| | | | 1,312,770 | 18,778 | X | 28 |
| EHEALTH INC | COM | 28238P109 | 624,191 | 43,018 | X | 28 |
| 8X8 INC NEW | COM | 282914100 | 8,706 | 600 | X | X 28 |
| | | | 46,228 | 52,532 | X | X 28 |
| EL PASO CORP | COM | 28336L109 | 220 | 250 | X | 28 |
| | | | 117,070 | 11,344 | X | 28 |
| | | | 132,612 | 12,850 | X | X 28 |
| | | | 299,858 | 29,056 | X | 28 |
| EL PASO ELEC CO | COM NEW | 283677854 | 289,899 | 28,091 | X | X 28 |
| | | | 77,028 | 7,464 | X | 28 |
| | | | 6,891 | 390 | X | 28 |
| | | | 1,079,460 | 61,090 | X | 28 |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 6,684 | 200 | X | 28 |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 29,540 | 1,425 | X | 28 |
| | | | 150,293 | 7,250 | X | X 28 |
| | | | 93,285 | 4,500 | X | 28 |
| ELAN PLC | ADR | 284131208 | 29,151 | 4,100 | X | 28 |
| | | | 25,859 | 3,637 | X | X 28 |
| | | | 72,266 | 10,164 | X | 28 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 26,220 | 2,300 | X | X 28 |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 22,800 | 2,000 | X | 28 |
| | | | 4,790 | 500 | X | 28 |
| | | | 19,160 | 2,000 | X | X 28 |
| COLUMN TOTAL | | | 13,719,967 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| ELECTRO RENT CORP | COM | 285218103 | 1,981 | 172 | X | 28 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 3,481 | 260 | X | 28 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (A) SOLE | (B) SHARED (C) OTH |
|------------------------------|----------------|-----------|-------------------|----------------------------|--|--------------------|
| ELECTRONIC ARTS INC | COM | 285512109 | 375 | 28 | X | 28 |
| | | | 259,671 | 13,631 | X | 28 |
| | | | 216,446 | 11,362 | X | X 28 |
| | | | 268,719 | 14,106 | X | 28 |
| | | | 250,660 | 13,158 | X | X 28 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 4,972 | 261 | X | 28 |
| | | | 368,446 | 19,341 | X | 28 |
| | | | 98,331 | 8,725 | X | 28 |
| | | | 3,381 | 300 | X | 28 |
| | | | 212 | 18 | X | 28 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 212 | 18 | X | 28 |
| ELLIS PERRY INTL INC | COM | 288853104 | 2,101 | 131 | X | 28 |
| ELRON ELECTR INDS LTD | ORD | 290160100 | 2,615 | 163 | X | 28 |
| | | | 2,625 | 500 | X | 28 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 42,255 | 1,842 | X | 28 |
| | | | 64,943 | 2,831 | X | X 28 |
| | | | 133,052 | 5,800 | X | X 28 |
| | | | 193,843 | 8,450 | X | 28 |
| | | | 134,956 | 5,330 | X | 28 |
| EMCOR GROUP INC | COM | 29084Q100 | 4,967,632 | 196,194 | X | 28 |
| | | | 580,334 | 22,920 | X | X 28 |
| | | | 392,713 | 15,510 | X | 28 |
| | | | 12,660 | 500 | X | 28 |
| | | | 910 | 700 | X | 28 |
| EMCORE CORP | COM | 290846104 | 12,593 | 9,687 | X | 28 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 1,766 | 100 | X | X 28 |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 3,510 | 199 | X | X 28 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 791 | 17 | X | 28 |
| | | | 947,112 | 20,368 | X | 28 |
| COLUMN TOTAL | | | 8,973,086 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| EMERSON ELEC CO | COM | 291011104 | 51,181,118 | 1,276,974 | X |
| | | | 57,016,485 | 1,422,567 | X |
| | | | 1,981,675 | 49,443 | X |
| | | | 1,750,133 | 43,666 | X |
| | | | 281,201 | 7,016 | X |
| EMERSON RADIO CORP | COM NEW | 291087203 | 41,897,307 | 1,045,342 | X |
| | | | 1,873,403 | 1,463,596 | X |
| EMPIRE DIST ELEC CO | COM | 291641108 | 7,236 | 400 | X |
| | | | 669 | 37 | X |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 50,652 | 2,800 | X |
| | | | 363,006 | 23,450 | X |
| EMULEX CORP | COM NEW | 292475209 | 3,087 | 300 | X |
| | | | 3,735 | 363 | X |
| ENBRIDGE INC | COM | 29250N105 | 100,842 | 9,800 | X |
| | | | 65,960 | 1,700 | X |

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| | | | | | | | | |
|------------------------------|----------|-----------|--|-------------|---------|---|---|----|
| | | | | 108,640 | 2,800 | X | X | 28 |
| | | | | 334,611 | 8,624 | X | | 28 |
| | | | | 34,920 | 900 | X | | 28 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | | 1,988,678 | 44,134 | X | | 28 |
| | | | | 6,783,107 | 150,535 | X | X | 28 |
| | | | | 176,365 | 3,914 | X | | 28 |
| ENCANA CORP | COM | 292505104 | | 340,475 | 5,910 | X | | 28 |
| | | | | 1,514,797 | 26,294 | X | X | 28 |
| | | | | 113,837 | 1,976 | X | | 28 |
| ENCORE ACQUISITION CO | COM | 29255W100 | | 935 | 25 | X | | 28 |
| | | | | 2,884,512 | 77,126 | X | | 28 |
| | | | | 490,875 | 13,125 | X | X | 28 |
| ENCORE WIRE CORP | COM | 292562105 | | 427,208 | 19,123 | X | | 28 |
| | | | | 250,878 | 11,230 | X | X | 28 |
| ENCORE ENERGY PARTNERS LP | COM UNIT | 29257A106 | | 47,910 | 3,000 | X | | 28 |
| | | | | 4,791 | 300 | X | X | 28 |
| | | | | 79,850 | 5,000 | X | | 28 |
| COLUMN TOTAL | | | | 172,158,898 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|----|
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 2,800 | 1,000 | X | X |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 5,001 | 221 | X | 28 |
| | | | 6,789 | 300 | X | X |
| | | | 2,876,816 | 127,124 | X | 28 |
| | | | 6,472 | 286 | X | 28 |
| ENERGEN CORP | COM | 29265N108 | 78,097 | 1,812 | X | 28 |
| | | | 9,654 | 224 | X | X |
| | | | 24,869 | 577 | X | 28 |
| | | | 19,352 | 449 | X | X |
| | | | 126,671 | 2,939 | X | 28 |
| | | | 14,194,080 | 329,329 | X | 28 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 4,632 | 400 | X | 28 |
| | | | 66,006 | 5,700 | X | 28 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 90,819 | 1,369 | X | 28 |
| | | | 628,572 | 9,475 | X | X |
| | | | 61,962 | 934 | X | 28 |
| | | | 23,617 | 356 | X | 28 |
| ENDOLOGIX INC | COM | 29266S106 | 37,140 | 6,000 | X | 28 |
| ENER1 INC | COM NEW | 29267A203 | 69,200 | 10,000 | X | X |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 730,158 | 17,160 | X | 28 |
| | | | 371,249 | 8,725 | X | X |
| | | | 80,845 | 1,900 | X | X |
| | | | 610,252 | 14,342 | X | 28 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 140,000 | 5,000 | X | X |
| | | | 196,000 | 7,000 | X | 28 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 83,503 | 3,648 | X | 28 |

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| | | | | | | | |
|--------------|---------------|-----------|------------|--------|---|---|----|
| | | | 413,027 | 18,044 | X | X | 28 |
| | | | 123,835 | 5,410 | X | | 28 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 8,542 | 463 | X | | 28 |
| ENERSYS | COM | 29275Y102 | 1,272,741 | 57,538 | X | | 28 |
| | | | 8,295 | 375 | X | X | 28 |
| COLUMN TOTAL | | | 22,370,996 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| ENERGYSOLUTIONS INC | COM | 292756202 | 729,579 | 79,130 | X | | 28 |
| | | | 10,373 | 1,125 | X | X | 28 |
| ENERNOC INC | COM | 292764107 | 11,075 | 334 | X | | 28 |
| | | | 179,064 | 5,400 | X | | 28 |
| ENNIS INC | COM | 293389102 | 419 | 26 | X | | 28 |
| | | | 91,941 | 5,700 | X | X | 28 |
| | | | 6,452 | 400 | X | | 28 |
| ENPRO INDS INC | COM | 29355X107 | 567,019 | 24,804 | X | | 28 |
| ENTEGRIS INC | COM | 29362U104 | 2,792 | 564 | X | X | 28 |
| | | | 187,877 | 37,955 | X | | 28 |
| | | | 33,660 | 6,800 | X | X | 28 |
| | | | 6,881 | 1,390 | X | | 28 |
| ENERGY CORP NEW | COM | 29364G103 | 4,122,613 | 51,623 | X | | 28 |
| | | | 4,899,012 | 61,345 | X | X | 28 |
| | | | 666,032 | 8,340 | X | | 28 |
| | | | 628,738 | 7,873 | X | X | 28 |
| | | | 530,350 | 6,641 | X | | 28 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 9,657 | 1,044 | X | | 28 |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 47,328 | 1,600 | X | | 28 |
| | | | 14,790 | 500 | X | X | 28 |
| | | | 156,774 | 5,300 | X | | 28 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1,780,620 | 62,875 | X | | 28 |
| | | | 6,189,789 | 218,566 | X | X | 28 |
| | | | 1,006,748 | 35,549 | X | | 28 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 25,605 | 750 | X | | 28 |
| | | | 74,732 | 2,189 | X | X | 28 |
| | | | 1,125,015 | 32,953 | X | | 28 |
| | | | 607,351 | 17,790 | X | X | 28 |
| ENTERTAINMENT PPTYS TR | CONV PFD 9% SR | 29380T600 | 152,656 | 7,030 | X | | 28 |
| | | | 57,110 | 2,630 | X | X | 28 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 5,255 | 637 | X | | 28 |
| COLUMN TOTAL | | | 23,927,307 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| ENZO BIOCHEM INC | COM | 294100102 | 1,763 | 249 | X | 28 |
| | | | 7,080 | 1,000 | X | 28 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 612 | 96 | X | 28 |
| EPLUS INC | COM | 294268107 | 407,954 | 26,235 | X | 28 |
| | | | 5,831 | 375 | X | X 28 |
| EQUIFAX INC | COM | 294429105 | 193,053 | 6,625 | X | 28 |
| | | | 94,705 | 3,250 | X | X 28 |
| | | | 123,612 | 4,242 | X | 28 |
| | | | 114,608 | 3,933 | X | X 28 |
| | | | 729 | 25 | X | 28 |
| | | | 174,578 | 5,991 | X | 28 |
| EQUINIX INC | COM NEW | 29444U502 | 41,308 | 449 | X | X 28 |
| | | | 28,612 | 311 | X | 28 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 18,870 | 441 | X | 28 |
| EQUITY ONE | COM | 294752100 | 26,639 | 1,700 | X | X 28 |
| | | | 9,841 | 628 | X | 28 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 85,008 | 2,769 | X | 28 |
| | | | 184,323 | 6,004 | X | X 28 |
| | | | 1,112,537 | 36,239 | X | 28 |
| | | | 323,271 | 10,530 | X | X 28 |
| | | | 165,135 | 5,379 | X | 28 |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 10,611 | 300 | X | X 28 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 56 | 8 | X | 28 |
| | | | 2,100 | 300 | X | 28 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 57,204 | 5,709 | X | 28 |
| | | | 19,439 | 1,940 | X | X 28 |
| | | | 142,284 | 14,200 | X | X 28 |
| | | | 146,753 | 14,646 | X | 28 |
| ERIE INDTY CO | CL A | 29530P102 | 2,895,171 | 77,287 | X | 28 |
| | | | 292,750 | 7,815 | X | X 28 |
| | | | 15,733 | 420 | X | 28 |
| | | | 238,360,864 | 6,363,077 | X | 28 |
| COLUMN TOTAL | | | 245,063,034 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|------|
| ESCO TECHNOLOGIES INC | COM | 296315104 | 11,820 | 300 | X | 28 |
| | | | 15,878 | 403 | X | 28 |
| | | | 10,165 | 258 | X | 28 |
| | | | 84,198 | 2,137 | X | 28 |
| ESSA BANCORP INC | COM | 29667D104 | 204,755 | 15,500 | X | 28 |
| ESSEX PPTY TR INC | COM | 297178105 | 796 | 10 | X | 28 |
| | | | 637 | 8 | X | X 28 |
| | | | 384,212 | 4,828 | X | 28 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 31,368 | 800 | X | 28 |
| | | | 78,420 | 2,000 | X | X 28 |
| | | | 9,391,501 | 239,518 | X | 28 |
| | | | 789,689 | 20,140 | X | X 28 |
| | | | 2,705 | 69 | X | 28 |
| | | | 5,489 | 140 | X | 28 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 13,811 | 199 | X | 28 |
| | | | 5,205 | 75 | X | 28 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 4,620 | 280 | X | 28 |
| | | | 4,950 | 300 | X | X 28 |
| | | | 1,007 | 61 | X | 28 |
| | | | 225,473 | 13,665 | X | 28 |
| EURONET WORLDWIDE INC | COM | 298736109 | 23,357 | 972 | X | 28 |
| | | | 38,448 | 1,600 | X | 28 |
| EUROPEAN EQUITY FUND | COM | 298768102 | 23,950 | 3,451 | X | 28 |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 6,000 | 650 | X | 28 |
| | | | 38,138 | 4,132 | X | X 28 |
| | | | 7,172 | 777 | X | 28 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 1,280 | 2,000 | X | 28 |
| | | | 1,130 | 1,766 | X | 28 |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H101 | 86,700 | 8,500 | X | 28 |
| | | | 3,886 | 381 | X | X 28 |
| | | | 26,693 | 2,617 | X | 28 |
| EVERGREEN INTL BALANCED INCO | COM | 30024R109 | 19,333 | 1,375 | X | 28 |
| COLUMN TOTAL | | | 11,542,786 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y104 | 28,540 | 2,000 | X | 28 |
| | | | 40,070 | 2,808 | X | 28 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 11,468 | 5,973 | X | X 28 |
| | | | 4,032 | 2,100 | X | 28 |
| EVOLVING SYS INC | COM NEW | 30049R209 | 1,300,269 | 187,089 | X | X 28 |
| EXAR CORP | COM | 300645108 | 2,352 | 320 | X | 28 |
| | | | 12,965 | 1,764 | X | 28 |
| EXELON CORP | COM | 30161N101 | 20,480,903 | 412,755 | X | 28 |
| | | | 21,049,499 | 424,214 | X | X 28 |
| | | | 8,324,251 | 167,760 | X | 28 |

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| | | | | | | | |
|------------------------------|---------|-----------|------------|---------|---|---|----|
| | | | 6,247,356 | 125,904 | X | X | 28 |
| | | | 4,168 | 84 | X | | 28 |
| | | | 36,544,286 | 736,483 | X | | 28 |
| EXELIXIS INC | COM | 30161Q104 | 957 | 150 | X | | 28 |
| EXIDE TECHNOLOGIES | COM NEW | 302051206 | 813 | 102 | X | | 28 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 104 | 7 | X | | 28 |
| EXPEDIA INC DEL | COM | 30212P105 | 3,616 | 151 | X | | 28 |
| | | | 192,630 | 8,043 | X | | 28 |
| | | | 174,979 | 7,306 | X | X | 28 |
| | | | 6,850 | 286 | X | | 28 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,281,094 | 64,896 | X | | 28 |
| | | | 1,154,326 | 32,840 | X | X | 28 |
| | | | 312,273 | 8,884 | X | | 28 |
| | | | 302,009 | 8,592 | X | X | 28 |
| | | | 36,205 | 1,030 | X | | 28 |
| | | | 623,948 | 17,751 | X | | 28 |
| EXPONENT INC | COM | 30214U102 | 352,125 | 12,500 | X | | 28 |
| | | | 90,144 | 3,200 | X | X | 28 |
| EXPRESS 1 EXPEDITED SOLUTION | COM | 30217Q108 | 6,650 | 7,000 | X | | 28 |
| EXPRESSJET HOLDINGS INC | COM NEW | 30218U306 | 250 | 100 | X | X | 28 |
| COLUMN TOTAL | | | 99,589,132 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 727,235 | 9,374 | X | | 28 |
| | | | 215,905 | 2,783 | X | X | 28 |
| | | | 895,584 | 11,544 | X | | 28 |
| | | | 850,665 | 10,965 | X | X | 28 |
| | | | 516,760 | 6,661 | X | | 28 |
| | | | 5,275,285 | 67,998 | X | | 28 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 727,074 | 68,917 | X | | 28 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 12,036 | 507 | X | | 28 |
| | | | 20,060 | 845 | X | | 28 |
| | | | 242,433 | 10,212 | X | X | 28 |
| EZCORP INC | CL A NON VTG | 302301106 | 4,412 | 323 | X | | 28 |
| | | | 172,116 | 12,600 | X | X | 28 |
| EXXON MOBIL CORP | COM | 30231G102 | 473,801,792 | 6,905,725 | X | | 28 |
| | | | 546,978,199 | 7,972,281 | X | X | 28 |
| | | | 80,251,539 | 1,169,677 | X | | 28 |
| | | | 52,303,050 | 762,324 | X | X | 28 |
| | | | 679,376 | 9,902 | X | | 28 |
| | | | 472,100,333 | 6,880,926 | X | | 28 |
| FBL FINL GROUP INC | CL A | 30239F106 | 194 | 10 | X | | 28 |
| FEI CO | COM | 30241L109 | 13,459 | 546 | X | | 28 |
| FLIR SYS INC | COM | 302445101 | 224,515 | 8,027 | X | | 28 |
| | | | 594,782 | 21,265 | X | X | 28 |
| | | | 187,958 | 6,720 | X | | 28 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------------|--------|---|---|----|
| | | | 163,932 | 5,861 | X | X | 28 |
| | | | 443,492 | 15,856 | X | | 28 |
| | | | 120,802 | 4,319 | X | | 28 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 12,370 | 2,086 | X | | 28 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 757,689 | 14,504 | X | | 28 |
| | | | 114,719 | 2,196 | X | X | 28 |
| | | | 277,603 | 5,314 | X | | 28 |
| | | | 473,190 | 9,058 | X | X | 28 |
| | | | 2,978 | 57 | X | | 28 |
| | | | 36,255 | 694 | X | | 28 |
| COLUMN TOTAL | | 1 | ,639,197,792 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M | SOLE | OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| F M C CORP | COM NEW | 302491303 | 7,819 | 139 | X | | 28 |
| | | | 52,875 | 940 | X | X | 28 |
| | | | 494,381 | 8,789 | X | | 28 |
| | | | 158,569 | 2,819 | X | X | 28 |
| | | | 17,606 | 313 | X | | 28 |
| | | | 25,369 | 451 | X | | 28 |
| FNB CORP PA | COM | 302520101 | 583,233 | 82,030 | X | | 28 |
| | | | 308,659 | 43,412 | X | X | 28 |
| | | | 1,813 | 255 | X | | 28 |
| | | | 134,215 | 18,877 | X | | 28 |
| FPB BANCORP INC | COM | 30254M101 | 3,086 | 1,102 | X | | 28 |
| FPIC INS GROUP INC | COM | 302563101 | 410,719 | 12,242 | X | | 28 |
| | | | 336 | 10 | X | | 28 |
| FPL GROUP INC | COM | 302571104 | 43,845,551 | 793,872 | X | | 28 |
| | | | 41,827,943 | 757,341 | X | X | 28 |
| | | | 20,110,403 | 364,121 | X | | 28 |
| | | | 9,782,835 | 177,129 | X | X | 28 |
| | | | 167,236 | 3,028 | X | | 28 |
| | | | 55,755,569 | 1,009,516 | X | | 28 |
| FX ENERGY INC | COM | 302695101 | 19,380 | 6,000 | X | | 28 |
| | | | 2,477 | 767 | X | | 28 |
| FTI CONSULTING INC | COM | 302941109 | 14,573 | 342 | X | | 28 |
| | | | 189,870 | 4,456 | X | | 28 |
| | | | 12,783 | 300 | X | X | 28 |
| | | | 34,088 | 800 | X | | 28 |
| FACET BIOTECH CORP | SHS | 30303Q103 | 15,492 | 896 | X | | 28 |
| | | | 207 | 12 | X | | 28 |
| FACTSET RESH SYS INC | COM | 303075105 | 2,999,148 | 45,277 | X | | 28 |
| | | | 2,827,918 | 42,692 | X | X | 28 |
| | | | 4,655,745 | 70,286 | X | | 28 |
| | | | 776,664 | 11,725 | X | X | 28 |
| | | | 7,286 | 110 | X | | 28 |
| COLUMN TOTAL | | | 185,243,848 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) | SOLE | OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| FAIR ISAAC CORP | COM | 303250104 | 130,724 | 6,083 | X | | 28 |
| | | | 24,714 | 1,150 | X | X | 28 |
| | | | 15,602 | 726 | X | | 28 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 5,933 | 580 | X | | 28 |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 38,927 | 105 | X | | 28 |
| | | | 71,551 | 193 | X | | 28 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 1,097 | 2,676 | X | | 28 |
| | | | 2,177 | 5,310 | X | X | 28 |
| | | | 0 | 1 | X | | 28 |
| | | | 278 | 679 | X | | 28 |
| FAMILY DLR STORES INC | COM | 307000109 | 736,534 | 27,899 | X | | 28 |
| | | | 1,310,602 | 49,644 | X | X | 28 |
| | | | 165,818 | 6,281 | X | | 28 |
| | | | 349,483 | 13,238 | X | X | 28 |
| | | | 510,233 | 19,327 | X | | 28 |
| FARMERS CAP BK CORP | COM | 309562106 | 2,575 | 144 | X | | 28 |
| | | | 62,580 | 3,500 | X | | 28 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 1,752 | 102 | X | | 28 |
| FASTENAL CO | COM | 311900104 | 398,262 | 10,291 | X | | 28 |
| | | | 3,604,131 | 93,130 | X | X | 28 |
| | | | 325,467 | 8,410 | X | | 28 |
| | | | 355,808 | 9,194 | X | X | 28 |
| | | | 826,245 | 21,350 | X | | 28 |
| FAUQUIER BANKSHARES INC VA | COM | 312059108 | 408,660 | 29,400 | X | X | 28 |
| FCSTONE GROUP INC | COM | 31308T100 | 10,440 | 2,166 | X | | 28 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 19,350 | 10,750 | X | | 28 |
| | | | 4,514 | 2,508 | X | X | 28 |
| FEDERAL MOGUL CORP | COM | 313549404 | 20,869 | 1,729 | X | X | 28 |
| COLUMN TOTAL | | | 9,404,326 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | SOLE | OTH |
|---------------------------|----------------|-----------|------------|---------|------|------|
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,128 | 1,400 | X | 28 |
| | | | 12,350 | 8,125 | X | X 28 |
| | | | 4,134 | 2,720 | X | X 28 |
| | | | 388 | 255 | X | 28 |
| | | | 2,128 | 1,400 | X | 28 |
| | | | 6 | 4 | X | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 457,207 | 7,450 | X | 28 |
| | | | 1,605,562 | 26,162 | X | X 28 |
| | | | 753,378 | 12,276 | X | 28 |
| | | | 56,767 | 925 | X | 28 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 7,190 | 1,000 | X | 28 |
| FEDERATED INVS INC PA | CL B | 314211103 | 1,638,289 | 62,127 | X | 28 |
| | | | 1,623,100 | 61,551 | X | X 28 |
| | | | 835,164 | 31,671 | X | 28 |
| | | | 423,634 | 16,065 | X | X 28 |
| | | | 216,867 | 8,224 | X | 28 |
| | | | 759,667 | 28,808 | X | 28 |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 24,491 | 1,577 | X | X 28 |
| FEDEX CORP | COM | 31428X106 | 5,014,767 | 66,668 | X | 28 |
| | | | 883,083 | 11,740 | X | X 28 |
| | | | 11,490,532 | 152,759 | X | 28 |
| | | | 6,936,788 | 92,220 | X | X 28 |
| | | | 903 | 12 | X | 28 |
| | | | 3,467,868 | 46,103 | X | 28 |
| FEDFIRST FINL CORP | COM | 31429X105 | 115,638 | 27,500 | X | 28 |
| FELCOR LODGING TR INC | COM | 31430F101 | 2,233 | 493 | X | 28 |
| | | | 16,557 | 3,655 | X | 28 |
| FEMALE HEALTH CO | COM | 314462102 | 1,263 | 250 | X | X 28 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 30,876 | 1,550 | X | 28 |
| | | | 3,984 | 200 | X | X 28 |
| | | | 484,853 | 24,340 | X | 28 |
| | | | 7,470 | 375 | X | X 28 |
| | | | 9,960 | 500 | X | 28 |
| FERRO CORP | COM | 315405100 | 740,765 | 83,232 | X | 28 |
| COLUMN TOTAL | | | 37,629,990 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| F5 NETWORKS INC | COM | 315616102 | 2,457 | 62 | X | 28 | |
| | | | 369,550 | 9,325 | X | 28 | |
| | | | 150,039 | 3,786 | X | 28 | |
| FIBERTOWER CORP | NOTE 9.000%11 | 31567RAC4 | 218,358,625 | 3,587,000 | X | X 28 | |
| FIBERTOWER CORP | COM | 31567R100 | 24,737 | 22,905 | X | X 28 | |
| FIDELITY BANCORP INC | COM | 315831107 | 9,084 | 1,426 | X | 28 | |

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| | | | | | | |
|------------------------------|------|-----------|-------------|---------|---|------|
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 161,682 | 6,338 | X | 28 |
| | | | 2,488,296 | 97,542 | X | X 28 |
| | | | 206,631 | 8,100 | X | 28 |
| | | | 204,003 | 7,997 | X | X 28 |
| | | | 71,351 | 2,797 | X | 28 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 149,850 | 9,937 | X | 28 |
| | | | 2,726,871 | 180,827 | X | X 28 |
| | | | 30,386 | 2,015 | X | 28 |
| | | | 22,620 | 1,500 | X | 28 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,642,894 | 162,181 | X | 28 |
| | | | 171,329 | 16,913 | X | X 28 |
| | | | 342,921 | 33,852 | X | 28 |
| | | | 315,924 | 31,187 | X | X 28 |
| | | | 4,103 | 405 | X | 28 |
| | | | 2,290,069 | 226,068 | X | 28 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 665,091 | 60,850 | X | 28 |
| | | | 9,017 | 825 | X | X 28 |
| FINANCIAL FED CORP | COM | 317492106 | 6,417 | 260 | X | 28 |
| | | | 483,728 | 19,600 | X | 28 |
| | | | 48,348 | 1,959 | X | 28 |
| FINANCIAL INSTNS INC | COM | 317585404 | 2,423 | 243 | X | 28 |
| FINISH LINE INC | CL A | 317923100 | 116,840 | 11,500 | X | 28 |
| FIRST ADVANTAGE CORP | CL A | 31845F100 | 4,229 | 228 | X | 28 |
| COLUMN TOTAL | | | 231,079,515 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| FIRST AMERN CORP CALIF | COM | 318522307 | 377,111 | 11,650 | X | 28 |
| | | | 36,190 | 1,118 | X | 28 |
| FIRST BANCORP P R | COM | 318672102 | 2,135 | 700 | X | 28 |
| | | | 702 | 230 | X | 28 |
| FIRST BANCORP N C | COM | 318910106 | 4,206 | 233 | X | 28 |
| FIRST BUSEY CORP | COM | 319383105 | 99 | 21 | X | 28 |
| | | | 14,570 | 3,100 | X | 28 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 27,768 | 1,621 | X | X 28 |
| | | | 282,868 | 16,513 | X | 28 |
| | | | 41,112 | 2,400 | X | 28 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 47,730 | 300 | X | 28 |
| | | | 47,730 | 300 | X | X 28 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 140,012 | 24,650 | X | 28 |
| | | | 96,821 | 17,046 | X | X 28 |
| | | | 1,074 | 189 | X | 28 |
| | | | 53,108 | 9,350 | X | 28 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 47,224 | 3,742 | X | 28 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 1,731 | 35 | X | 28 |
| FIRST FINL BANCORP OH | COM | 320209109 | 100,015 | 8,300 | X | 28 |

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| | | | | | | |
|------------------------------|-----|-----------|------------|-----------|---|------|
| | | | 36,728 | 3,048 | X | 28 |
| FIRST FINL CORP IND | COM | 320218100 | 36,576,898 | 1,193,763 | X | 28 |
| FIRST FRANKLIN CORP | COM | 320272107 | 99,929 | 16,275 | X | 28 |
| | | | 73,680 | 12,000 | X | X 28 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 312,903 | 23,651 | X | 28 |
| | | | 143,532 | 10,849 | X | 28 |
| | | | 116,728 | 8,823 | X | X 28 |
| | | | 115,868 | 8,758 | X | 28 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 267,750 | 51,000 | X | 28 |
| | | | 924 | 176 | X | 28 |
| COLUMN TOTAL | | | 39,067,146 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| FIRST ISRAEL FD INC | COM | 32063L100 | 50,151 | 3,650 | X | 28 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 22 | 10 | X | 28 |
| | | | 13,145 | 5,975 | X | 28 |
| FIRST MARINER BANCORP | COM | 320795107 | 6,100 | 5,000 | X | X 28 |
| FIRST MERCHANTS CORP | COM | 320817109 | 1,547 | 222 | X | 28 |
| | | | 3,645 | 523 | X | 28 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 3,370 | 253 | X | 28 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 21,650 | 1,921 | X | 28 |
| | | | 1,567 | 139 | X | 28 |
| | | | 31,116 | 2,761 | X | 28 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 12,330 | 1,000 | X | 28 |
| | | | 2,466 | 200 | X | X 28 |
| | | | 921,076 | 74,702 | X | 28 |
| | | | 3,699 | 300 | X | 28 |
| FIRST OPPORTUNITY FD INC | COM | 33587T108 | 44,800 | 7,000 | X | X 28 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 24,276 | 2,100 | X | 28 |
| | | | 11,560 | 1,000 | X | X 28 |
| | | | 162 | 14 | X | 28 |
| | | | 2,890 | 250 | X | 28 |
| FIRST PL FINL CORP | COM | 33610T109 | 265,500 | 90,000 | X | 28 |
| FIRST SOLAR INC | COM | 336433107 | 249,162 | 1,630 | X | 28 |
| | | | 246,105 | 1,610 | X | X 28 |
| | | | 78,570 | 514 | X | 28 |
| | | | 764 | 5 | X | 28 |
| | | | 35,311 | 231 | X | 28 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 1,748 | 152 | X | 28 |
| 1ST SOURCE CORP | COM | 336901103 | 179,300 | 11,000 | X | 28 |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 5,940 | 450 | X | X 28 |
| COLUMN TOTAL | | | 2,217,972 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 28,650 | 2,500 | X 28 |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U108 | 12,454 | 1,124 | X X 28 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 98,229 | 7,837 | X 28 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 73,387 | 4,405 | X X 28 |
| FIRST TR VALUE LINE 100 ETF | COM SHS | 33735G107 | 10,780 | 1,100 | X 28 |
| | | | 9,800 | 1,000 | X 28 |
| FIRST TR STRATEGIC HIGH INC | COM SHS | 337353106 | 21,450 | 5,000 | X 28 |
| | | | 2,145 | 500 | X X 28 |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G106 | 1,302 | 80 | X 28 |
| | | | 21,330 | 1,311 | X X 28 |
| FIRST UTD CORP | COM | 33741H107 | 10,570 | 1,000 | X 28 |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 4,577,516 | 237,177 | X 28 |
| | | | 594,440 | 30,800 | X X 28 |
| FISERV INC | COM | 337738108 | 571,989 | 11,867 | X 28 |
| | | | 1,102,961 | 22,883 | X X 28 |
| | | | 329,833 | 6,843 | X 28 |
| | | | 302,359 | 6,273 | X X 28 |
| | | | 94,231 | 1,955 | X 28 |
| | | | 360,391 | 7,477 | X 28 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 10,072 | 554 | X 28 |
| FIRSTMERIT CORP | COM | 337915102 | 977,971 | 51,391 | X 28 |
| | | | 9,915 | 521 | X 28 |
| | | | 1,440,742 | 75,709 | X 28 |
| FIRSTENERGY CORP | COM | 337932107 | 6,584,046 | 144,008 | X 28 |
| | | | 4,705,137 | 102,912 | X X 28 |
| | | | 563,910 | 12,334 | X 28 |
| | | | 891,997 | 19,510 | X X 28 |
| | | | 121,021 | 2,647 | X 28 |
| | | | 18,917,336 | 413,765 | X 28 |
| COLUMN TOTAL | | | 42,445,964 | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| | | | | | | | |
|------------------------------|----------------|----------|-----------|-----------|--------|---|------|
| FISHER SCIENTIFIC INTL INC | NOTE | 3.250% 3 | 338032AX3 | 248,500 | 2,000 | X | 28 |
| FIVE STAR QUALITY CARE INC | COM | | 33832D106 | 135 | 37 | X | 28 |
| | | | | 5,490 | 1,500 | X | X 28 |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | | 338478100 | 3,339 | 258 | X | 28 |
| FLAHERTY & CRUMRINE PFD INC | COM | | 33848E106 | 29,487 | 4,056 | X | 28 |
| FLAHERTY & CRUMRINE PFD INC | COM | | 338480106 | 8,460 | 900 | X | X 28 |
| FLAMEL TECHNOLOGIES SA | SPONSORED ADR | | 338488109 | 4,380 | 500 | X | 28 |
| FLUOR CORP NEW | COM | | 343412102 | 1,245,876 | 24,501 | X | 28 |
| | | | | 1,142,244 | 22,463 | X | X 28 |
| | | | | 974,083 | 19,156 | X | 28 |
| | | | | 648,185 | 12,747 | X | X 28 |
| | | | | 220,079 | 4,328 | X | 28 |
| | | | | 781,107 | 15,361 | X | 28 |
| FLOW INTL CORP | COM | | 343468104 | 10,701 | 4,100 | X | X 28 |
| | | | | 1,305 | 500 | X | 28 |
| FLOWERS FOODS INC | COM | | 343498101 | 6,494 | 247 | X | 28 |
| | | | | 13,145 | 500 | X | X 28 |
| | | | | 459,681 | 17,485 | X | 28 |
| | | | | 5,258 | 200 | X | X 28 |
| | | | | 28,078 | 1,068 | X | 28 |
| FLOWSERVE CORP | COM | | 34354P105 | 31,139 | 316 | X | 28 |
| | | | | 33,504 | 340 | X | X 28 |
| | | | | 234,525 | 2,380 | X | 28 |
| | | | | 303,011 | 3,075 | X | X 28 |
| | | | | 493,981 | 5,013 | X | 28 |
| | | | | 168,898 | 1,714 | X | 28 |
| FLUSHING FINL CORP | COM | | 343873105 | 443,460 | 38,900 | X | 28 |
| | | | | 6,840 | 600 | X | X 28 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | | 34415V109 | 5,520 | 500 | X | 28 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | | 344419106 | 8,866 | 233 | X | 28 |
| | | | | 183,325 | 4,818 | X | 28 |
| COLUMN TOTAL | | | | 7,749,096 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| FOOT LOCKER INC | COM | 344849104 | 31,548 | 2,640 | X | 28 |
| | | | 261,108 | 21,850 | X | X 28 |
| | | | 13,133 | 1,099 | X | 28 |
| | | | 188,810 | 15,800 | X | X 28 |
| FORCE PROTECTION INC | COM NEW | 345203202 | 6,279 | 1,150 | X | X 28 |
| | | | 4,035 | 739 | X | 28 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1,182,260 | 163,975 | X | 28 |
| | | | 453,978 | 62,965 | X | X 28 |
| | | | 1,103,310 | 153,025 | X | 28 |
| | | | 1,060,541 | 147,093 | X | X 28 |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|------|
| | | | 775,277 | 107,528 | X | 28 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 13,554 | 450 | X | 28 |
| | | | 8,434 | 280 | X | X 28 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 192,969 | 14,433 | X | 28 |
| | | | 40,110 | 3,000 | X | X 28 |
| | | | 1,040,627 | 77,833 | X | 28 |
| | | | 183,704 | 13,740 | X | 28 |
| FOREST CITY ENTERPRISES INC | CL B CONV | 345550305 | 12,393 | 900 | X | 28 |
| FOREST LABS INC | COM | 345838106 | 360,287 | 12,238 | X | 28 |
| | | | 272,320 | 9,250 | X | X 28 |
| | | | 4,076,881 | 138,481 | X | 28 |
| | | | 1,909,478 | 64,860 | X | X 28 |
| | | | 23,846 | 810 | X | 28 |
| | | | 23,405 | 795 | X | 28 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 446,196 | 22,800 | X | X 28 |
| | | | 37,085 | 1,895 | X | 28 |
| FORESTAR GROUP INC | COM | 346233109 | 5,034 | 293 | X | 28 |
| | | | 1,168 | 68 | X | 28 |
| FORMFACTOR INC | COM | 346375108 | 19,854 | 830 | X | 28 |
| FORRESTER RESH INC | COM | 346563109 | 3,037 | 114 | X | 28 |
| | | | 799 | 30 | X | 28 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 9,100 | 1,750 | X | 28 |
| COLUMN TOTAL | | | 13,760,560 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| FORTUNE BRANDS INC | COM | 349631101 | 5,125,881 | 119,262 | X | 28 |
| | | | 5,376,927 | 125,103 | X | X 28 |
| | | | 264,585 | 6,156 | X | 28 |
| | | | 392,579 | 9,134 | X | X 28 |
| | | | 199,040 | 4,631 | X | 28 |
| | | | 10,834,613 | 252,085 | X | 28 |
| FORWARD AIR CORP | COM | 349853101 | 6,598 | 285 | X | 28 |
| | | | 524,047 | 22,637 | X | 28 |
| | | | 17,363 | 750 | X | 28 |
| FOSSIL INC | COM | 349882100 | 14,424 | 507 | X | 28 |
| | | | 48,365 | 1,700 | X | X 28 |
| | | | 2,845 | 100 | X | 28 |
| FOSTER L B CO | COM | 350060109 | 446,713 | 14,608 | X | 28 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 89,078 | 3,309 | X | 28 |
| | | | 3,473 | 129 | X | X 28 |
| | | | 8,884 | 330 | X | 28 |
| FRANKLIN COVEY CO | COM | 353469109 | 11,700 | 2,000 | X | 28 |
| FRANKLIN ELEC INC | COM | 353514102 | 14,890 | 519 | X | 28 |
| | | | 326,435 | 11,378 | X | 28 |
| FRANKLIN RES INC | COM | 354613101 | 10,341,177 | 102,795 | X | 28 |
| | | | 4,787,252 | 47,587 | X | X 28 |

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| | | | | | | |
|------------------------------|------|-----------|-------------|---------|---|------|
| | | | 15,602,557 | 155,095 | X | 28 |
| | | | 9,816,749 | 97,582 | X | X 28 |
| | | | 2,716 | 27 | X | 28 |
| | | | 44,395,384 | 441,306 | X | 28 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 10,480 | 800 | X | X 28 |
| | | | 1,022 | 78 | X | 28 |
| | | | 467,015 | 35,650 | X | 28 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 11,790 | 1,000 | X | X 28 |
| | | | 28,296 | 2,400 | X | 28 |
| FREDS INC | CL A | 356108100 | 4,583 | 360 | X | 28 |
| | | | 142,385 | 11,185 | X | 28 |
| COLUMN TOTAL | | | 109,319,846 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 50,470 | 490 | X | X 28 |
| | | | 154,500 | 1,500 | X | 28 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 17,014,182 | 247,984 | X | 28 |
| | | | 7,259,281 | 105,805 | X | X 28 |
| | | | 16,863,789 | 245,792 | X | 28 |
| | | | 11,600,304 | 169,076 | X | X 28 |
| | | | 786,888 | 11,469 | X | 28 |
| | | | 34,305 | 500 | X | X 28 |
| | | | 19,431,175 | 283,212 | X | 28 |
| FREIGHTCAR AMER INC | COM | 357023100 | 263,655 | 10,850 | X | 28 |
| FRESENIUS KABI PHARMACEUTHLD | RIGHT 06/30/20 | 35802M115 | 173 | 300 | X | X 28 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 37,504 | 754 | X | 28 |
| | | | 54,913 | 1,104 | X | X 28 |
| | | | 200,502 | 4,031 | X | 28 |
| | | | 68,591 | 1,379 | X | 28 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 62,401 | 8,276 | X | 28 |
| | | | 273,340 | 36,252 | X | X 28 |
| | | | 78,627 | 10,428 | X | 28 |
| | | | 73,590 | 9,760 | X | X 28 |
| | | | 27,054 | 3,588 | X | 28 |
| | | | 3,095,185 | 410,502 | X | 28 |
| FRONTIER OIL CORP | COM | 35914P105 | 15,312 | 1,100 | X | X 28 |
| | | | 1,754,574 | 126,047 | X | 28 |
| FUELCELL ENERGY INC | COM | 35952H106 | 31,137 | 7,292 | X | X 28 |
| | | | 3,156 | 739 | X | 28 |
| | | | 4,270 | 1,000 | X | 28 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 8,998 | 250 | X | X 28 |
| | | | 2,483 | 69 | X | 28 |
| | | | 28,792 | 800 | X | 28 |
| FUEL TECH INC | COM | 359523107 | 1,120 | 100 | X | 28 |
| | | | 16,800 | 1,500 | X | 28 |
| COLUMN TOTAL | | | 79,297,071 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| FULLER H B CO | COM | 359694106 | 37,620 | 1,800 | X 28 |
| | | | 4,723 | 226 | X 28 |
| | | | 22,990 | 1,100 | X X 28 |
| FULTON FINL CORP PA | COM | 360271100 | 1,051,666 | 142,117 | X 28 |
| | | | 951,129 | 128,531 | X X 28 |
| | | | 6,142 | 830 | X 28 |
| | | | 649,890 | 87,823 | X 28 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 940 | 170 | X 28 |
| | | | 632,588 | 114,392 | X 28 |
| | | | 125,116 | 22,625 | X X 28 |
| FURMANITE CORPORATION | COM | 361086101 | 43,100 | 10,000 | X 28 |
| G & K SVCS INC | CL A | 361268105 | 29,672 | 1,339 | X 28 |
| | | | 19,944 | 900 | X X 28 |
| | | | 520,538 | 23,490 | X 28 |
| GATX CORP | COM | 361448103 | 28,565 | 1,022 | X 28 |
| | | | 19,956 | 714 | X X 28 |
| | | | 5,171 | 185 | X 28 |
| | | | 58,695 | 2,100 | X 28 |
| GEO GROUP INC | COM | 36159R103 | 746 | 37 | X 28 |
| | | | 240,023 | 11,900 | X X 28 |
| GFI GROUP INC | COM | 361652209 | 15,328 | 2,120 | X 28 |
| | | | 1,170,031 | 161,830 | X 28 |
| GP STRATEGIES CORP | COM | 36225V104 | 4,681 | 625 | X 28 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 15,565 | 1,100 | X X 28 |
| GSI COMMERCE INC | COM | 36238G102 | 4,345 | 225 | X 28 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 147,314 | 23,495 | X X 28 |
| GABELLI EQUITY TR INC | COM | 362397101 | 67,200 | 13,440 | X X 28 |
| GSI TECHNOLOGY | COM | 36241U106 | 1,888,962 | 473,424 | X X 28 |
| COLUMN TOTAL | | | 7,762,640 | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | SOLE | OTH |
|------------------------------|----------------|-----------|------------|---------|------|------|
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 58,245 | 4,701 | X | 28 |
| | | | 101,350 | 8,180 | X | 28 |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N109 | 12,384 | 800 | X | 28 |
| GABELLI GLOBAL DEAL FD | COM SBI | 36245G103 | 15,493 | 1,044 | X | 28 |
| GAFISA S A | SPONS ADR | 362607301 | 1,973 | 65 | X | 28 |
| GAIAM INC | CL A | 36268Q103 | 244 | 35 | X | 28 |
| | | | 13,960 | 2,000 | X | X 28 |
| | | | 1,054 | 151 | X | 28 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 40,479 | 1,661 | X | 28 |
| | | | 24,370 | 1,000 | X | X 28 |
| | | | 17,522 | 719 | X | 28 |
| | | | 290,929 | 11,938 | X | 28 |
| GAMMON GOLD INC | COM | 36467T106 | 426 | 50 | X | 28 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 117,950 | 4,456 | X | 28 |
| | | | 282,091 | 10,657 | X | X 28 |
| | | | 169,276 | 6,395 | X | 28 |
| | | | 168,190 | 6,354 | X | X 28 |
| | | | 501,077 | 18,930 | X | 28 |
| | | | 41,981 | 1,586 | X | 28 |
| GANDER MOUNTAIN CO | COM | 36471P108 | 434,335 | 84,501 | X | 28 |
| | | | 57,177 | 11,124 | X | X 28 |
| GANNETT INC | COM | 364730101 | 624,837 | 49,947 | X | 28 |
| | | | 890,900 | 71,215 | X | X 28 |
| | | | 332,891 | 26,610 | X | 28 |
| | | | 104,759 | 8,374 | X | X 28 |
| | | | 1,714 | 137 | X | 28 |
| | | | 152,785 | 12,213 | X | 28 |
| GAP INC DEL | COM | 364760108 | 1,065,763 | 49,802 | X | 28 |
| | | | 1,638,919 | 76,585 | X | X 28 |
| | | | 7,515,659 | 351,199 | X | 28 |
| | | | 3,502,367 | 163,662 | X | X 28 |
| | | | 894,156 | 41,783 | X | 28 |
| | | | 72,824 | 3,403 | X | 28 |
| COLUMN TOTAL | | | 19,148,080 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| GARDNER DENVER INC | COM | 365558105 | 17,789 | 510 | X | 28 |
| | | | 1,182,955 | 33,915 | X | 28 |
| | | | 29,648 | 850 | X | X 28 |
| GARTNER INC | COM | 366651107 | 6,669 | 365 | X | 28 |
| | | | 3,325 | 182 | X | X 28 |
| | | | 7,655 | 419 | X | 28 |
| GASCO ENERGY INC | COM | 367220100 | 49 | 100 | X | 28 |

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| | | | | | | |
|----------------------------|------|-----------|------------|---------|---|------|
| GAYLORD ENTMT CO NEW | COM | 367905106 | 7,136 | 355 | X | 28 |
| GEN-PROBE INC NEW | COM | 36866T103 | 7,128 | 172 | X | 28 |
| | | | 16,576 | 400 | X | X 28 |
| | | | 13,509 | 326 | X | 28 |
| GENCOR INDS INC | COM | 368678108 | 2,194,823 | 255,212 | X | X 28 |
| GENCORP INC | COM | 368682100 | 2,090 | 390 | X | 28 |
| | | | 450 | 84 | X | 28 |
| | | | 10,720 | 2,000 | X | 28 |
| GENERAL AMERN INVS INC | COM | 368802104 | 214,907 | 9,032 | X | X 28 |
| | | | 8,851 | 372 | X | 28 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 34,061 | 870 | X | 28 |
| | | | 23,764 | 607 | X | 28 |
| | | | 52,853 | 1,350 | X | 28 |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 2,607 | 380 | X | 28 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 16,096,899 | 249,178 | X | 28 |
| | | | 9,659,186 | 149,523 | X | X 28 |
| | | | 1,075,590 | 16,650 | X | 28 |
| | | | 1,058,019 | 16,378 | X | X 28 |
| | | | 460,856 | 7,134 | X | 28 |
| | | | 7,160,975 | 110,851 | X | 28 |
| COLUMN TOTAL | | | 39,349,090 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|--|--|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 162,860,161 | 9,918,402 | X | 28 | | |
| | | | 213,574,2831 | 3,006,960 | X | X 28 | | |
| | | | 27,995,131 | 1,704,941 | X | 28 | | |
| | | | 14,565,673 | 887,069 | X | X 28 | | |
| | | | 1,136,051 | 69,187 | X | 28 | | |
| GENERAL MLS INC | COM | 370334104 | 138,309,272 | 8,423,220 | X | 28 | | |
| | | | 33,121,257 | 514,465 | X | 28 | | |
| | | | 33,415,345 | 519,033 | X | X 28 | | |
| | | | 15,879,906 | 246,659 | X | 28 | | |
| | | | 11,526,853 | 179,044 | X | X 28 | | |
| GENERAL MOLY INC | COM | 370373102 | 464,824 | 7,220 | X | 28 | | |
| | | | 38,038,730 | 590,847 | X | 28 | | |
| | | | 788 | 250 | X | 28 | | |
| | | | 142 | 200 | X | 28 | | |
| | | | 7,462 | 310 | X | 28 | | |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 6,018 | 250 | X | X 28 | | |
| | | | 1,200,563 | 49,878 | X | 28 | | |
| | | | 6,064 | 200 | X | 28 | | |
| | | | 844,776 | 27,862 | X | X 28 | | |
| | | | 243 | 8 | X | 28 | | |
| GENESCO INC | COM | 371532102 | 203,205 | 6,702 | X | 28 | | |
| | | | 13,425 | 1,500 | X | X 28 | | |
| | | | 8,950 | 1,000 | X | 28 | | |
| | | | | | | | | |
| | | | | | | | | |
| GENESE & WYO INC | CL A | 371559105 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| GENESIS LEASE LTD | ADR | 37183T107 | | | | | | |
| | | | | | | | | |
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|--------------------|----------------|-----------|-------------|---------|---|------|
| GENTEX CORP | COM | 371901109 | 95,371 | 6,740 | X | 28 |
| | | | 14,164 | 1,001 | X | 28 |
| | | | 5,660 | 400 | X | X 28 |
| | | | 256,313 | 18,114 | X | 28 |
| | | | 152,113 | 10,750 | X | 28 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 8,045 | 500 | X | 28 |
| | | | 160,900 | 10,000 | X | X 28 |
| | | | 1,680,922 | 104,470 | X | 28 |
| GENOPTIX INC | COM | 37243V100 | 22,928 | 1,425 | X | X 28 |
| | | | 5,356 | 154 | X | 28 |
| COLUMN TOTAL | | | 695,580,894 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M | SOLE | OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| GENOMIC HEALTH INC | COM | 37244C101 | 174,880 | 8,000 | X | 28 | |
| | | | 2,951 | 135 | X | 28 | |
| | | | 2,186 | 100 | X | 28 | |
| GENTEK INC | COM NEW | 37245X203 | 114 | 3 | X | 28 | |
| | | | 17,841 | 469 | X | 28 | |
| GENUINE PARTS CO | COM | 372460105 | 1,059,705 | 27,843 | X | 28 | |
| | | | 2,315,913 | 60,849 | X | X 28 | |
| | | | 245,297 | 6,445 | X | 28 | |
| | | | 240,387 | 6,316 | X | X 28 | |
| | | | 286,363 | 7,524 | X | 28 | |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1,497,927 | 39,357 | X | 28 | |
| | | | 825 | 33 | X | 28 | |
| | | | 550 | 22 | X | 28 | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 12,428 | 1,040 | X | 28 | |
| | | | 3,585 | 300 | X | X 28 | |
| | | | 216,689 | 18,133 | X | 28 | |
| | | | 228,353 | 19,109 | X | X 28 | |
| GEORESOURCES INC | COM | 372476101 | 2,044 | 185 | X | 28 | |
| GEOEYE INC | COM | 37250W108 | 8,040 | 300 | X | 28 | |
| | | | 5,950 | 222 | X | 28 | |
| | | | 84,800 | 4,000 | X | X 28 | |
| GENZYME CORP | COM | 372917104 | 5,832,808 | 102,817 | X | 28 | |
| GERBER SCIENTIFIC INC | COM | 373730100 | 3,788,713 | 66,785 | X | X 28 | |
| | | | 894,689 | 15,771 | X | 28 | |
| | | | 997,824 | 17,589 | X | X 28 | |
| | | | 340 | 6 | X | 28 | |
| | | | 7,166,247 | 126,322 | X | 28 | |
| GEORGIA GULF CORP | COM PAR\$0.01 N | 373200302 | 240 | 8 | X | X 28 | |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 11,880 | 1,500 | X | 28 | |
| COLUMN TOTAL | | | 1,017 | 170 | X | 28 | |
| | | | 25,100,586 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| GERDAU S A | SPONSORED ADR | 373737105 | 5,376 | 400 | X | 28 |
| | | | 107,520 | 8,000 | X | X 28 |
| GERON CORP | COM | 374163103 | 3,280 | 500 | X | 28 |
| | | | 3,280 | 500 | X | X 28 |
| | | | 2,558 | 390 | X | 28 |
| GETTY RLTY CORP NEW | COM | 374297109 | 41,718 | 1,700 | X | X 28 |
| | | | 527,119 | 21,480 | X | 28 |
| | | | 381,229 | 15,535 | X | X 28 |
| | | | 24,540 | 1,000 | X | 28 |
| GIBRALTAR INDS INC | COM | 374689107 | 3,291 | 248 | X | 28 |
| GILEAD SCIENCES INC | COM | 375558103 | 15,870,450 | 341,300 | X | 28 |
| | | | 9,544,916 | 205,267 | X | X 28 |
| | | | 6,533,390 | 140,503 | X | 28 |
| | | | 5,265,242 | 113,231 | X | X 28 |
| | | | 970,688 | 20,875 | X | 28 |
| | | | 11,919,671 | 256,337 | X | 28 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 333,465 | 16,910 | X | 28 |
| | | | 16,959 | 860 | X | X 28 |
| | | | 2,216,725 | 112,410 | X | 28 |
| | | | 283,376 | 14,370 | X | X 28 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 204,678 | 13,700 | X | X 28 |
| | | | 4,431,204 | 296,600 | X | 28 |
| | | | 650,338 | 43,530 | X | X 28 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 8,930 | 1,000 | X | 28 |
| GLADSTONE COML CORP | COM | 376536108 | 20,520 | 1,500 | X | 28 |
| | | | 233,244 | 17,050 | X | X 28 |
| | | | 7,456 | 545 | X | 28 |
| GLATFELTER | COM | 377316104 | 3,653,625 | 318,260 | X | 28 |
| | | | 10,096,763 | 879,509 | X | X 28 |
| | | | 264,580 | 23,047 | X | 28 |
| | | | 20,664 | 1,800 | X | X 28 |
| COLUMN TOTAL | | | 73,646,795 | | | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|----|
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 7,740,483 | 195,912 | X | | 28 |
| | | | 20,814,184 | 526,808 | X | X | 28 |
| | | | 64,204 | 1,625 | X | X | 28 |
| | | | 564,479 | 14,287 | X | | 28 |
| | | | 17,228,296 | 436,049 | X | | 28 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 10,504 | 1,437 | X | | 28 |
| | | | 270 | 37 | X | | 28 |
| GLOBAL INCOME&CURRENCY FD IN | COM | 378968101 | 70,600 | 5,000 | X | | 28 |
| | | | 14,120 | 1,000 | X | | 28 |
| GLOBALSTAR INC | COM | 378973408 | 22,800 | 30,000 | X | X | 28 |
| GLG PARTNERS INC | COM | 37929X107 | 17,684 | 4,388 | X | | 28 |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 21,286 | 5,800 | X | | 28 |
| | | | 734 | 200 | X | X | 28 |
| | | | 46,646 | 12,710 | X | X | 28 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 13,272 | 1,050 | X | | 28 |
| GLOBAL INDS LTD | COM | 379336100 | 152,000 | 16,000 | X | | 28 |
| | | | 428 | 45 | X | | 28 |
| GLOBAL PMTS INC | COM | 37940X102 | 629,329 | 13,476 | X | | 28 |
| | | | 187,968 | 4,025 | X | X | 28 |
| | | | 31,803 | 681 | X | | 28 |
| | | | 887 | 19 | X | | 28 |
| | | | 186,800 | 4,000 | X | | 28 |
| GLOBAL ENERGY HLDGS GROUP IN | COM | 37991A100 | 13 | 100 | X | | 28 |
| GMX RES INC | COM | 38011M108 | 786 | 50 | X | X | 28 |
| | | | 723 | 46 | X | | 28 |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 2,054 | 200 | X | X | 28 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 32,066 | 2,327 | X | | 28 |
| | | | 97,838 | 7,100 | X | X | 28 |
| COLUMN TOTAL | | | 47,952,257 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|----|
| GOLDCORP INC NEW | COM | 380956409 | 185,702 | 4,600 | X | | 28 |
| | | | 258,731 | 6,409 | X | X | 28 |
| | | | 199,468 | 4,941 | X | | 28 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 3,370 | 1,000 | X | | 28 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 62,000,592 | 336,320 | X | | 28 |
| | | | 29,804,786 | 161,675 | X | X | 28 |
| | | | 55,597,932 | 301,589 | X | | 28 |
| | | | 35,340,264 | 191,702 | X | X | 28 |
| | | | 939,079 | 5,094 | X | | 28 |
| | | | 50,274,273 | 272,711 | X | | 28 |
| GOLF TR AMER INC | COM | 38168B103 | 1,700 | 1,000 | X | | 28 |

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|-------------------------|---------|-----------|-------------|--------|---|---|----|
| GOODRICH CORP | COM | 382388106 | 13,600 | 8,000 | X | X | 28 |
| | | | 3,395,924 | 62,494 | X | | 28 |
| | | | 2,495,565 | 45,925 | X | X | 28 |
| | | | 393,476 | 7,241 | X | | 28 |
| | | | 369,892 | 6,807 | X | X | 28 |
| | | | 181,604 | 3,342 | X | | 28 |
| GOODRICH PETE CORP | COM NEW | 382410405 | 161,607 | 2,974 | X | | 28 |
| | | | 203,899 | 7,900 | X | | 28 |
| | | | 1,239 | 48 | X | | 28 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 53,849 | 3,162 | X | | 28 |
| | | | 7,664 | 450 | X | X | 28 |
| | | | 182,936 | 10,742 | X | | 28 |
| | | | 174,387 | 10,240 | X | X | 28 |
| | | | 26,805 | 1,574 | X | | 28 |
| GOOGLE INC | CL A | 38259P508 | 90,429 | 5,310 | X | | 28 |
| | | | 35,864,335 | 72,329 | X | | 28 |
| | | | 15,959,924 | 32,187 | X | X | 28 |
| | | | 34,746,689 | 70,075 | X | | 28 |
| | | | 26,092,619 | 52,622 | X | X | 28 |
| | | | 1,033,351 | 2,084 | X | | 28 |
| GORMAN RUPP CO | COM | 383082104 | 43,336,794 | 87,399 | X | | 28 |
| | | | 87,185 | 3,500 | X | | 28 |
| | | | 120,814 | 4,850 | X | X | 28 |
| | | | 32,856 | 1,319 | X | | 28 |
| COLUMN TOTAL | | | 399,633,340 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN IN | 38376A103 | 341,182 | 14,210 | X | 28 |
| | | | 359,910 | 14,990 | X | X 28 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 34,306 | 1,578 | X | X 28 |
| | | | 318,708 | 14,660 | X | 28 |
| | | | 145,658 | 6,700 | X | X 28 |
| GRACO INC | COM | 384109104 | 160,113 | 5,745 | X | 28 |
| | | | 1,243,002 | 44,600 | X | X 28 |
| | | | 15,161 | 544 | X | 28 |
| | | | 725 | 26 | X | 28 |
| GRAFTECH INTL LTD | COM | 384313102 | 6,380 | 434 | X | 28 |
| | | | 589,000 | 40,068 | X | 28 |
| | | | 51,597 | 3,510 | X | 28 |
| | | | 83,790 | 5,700 | X | 28 |
| GRAHAM CORP | COM | 384556106 | 1,882 | 121 | X | 28 |
| GRAINGER W W INC | COM | 384802104 | 7,035,849 | 78,736 | X | 28 |
| | | | 3,083,277 | 34,504 | X | X 28 |
| | | | 8,310,212 | 92,997 | X | 28 |
| | | | 5,401,723 | 60,449 | X | X 28 |
| | | | 305,432 | 3,418 | X | 28 |

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|------------------------------|-----|-----------|------------|--------|---|------|
| GRAMERCY CAP CORP | COM | 384871109 | 2,836,018 | 31,737 | X | 28 |
| | | | 4,860 | 2,000 | X | X 28 |
| | | | 76,752 | 31,585 | X | 28 |
| | | | 24,601 | 10,124 | X | X 28 |
| GRAND CANYON ED INC | COM | 38526M106 | 12,463 | 699 | X | 28 |
| GRANITE CONSTR INC | COM | 387328107 | 3,744 | 121 | X | 28 |
| | | | 1,083 | 35 | X | X 28 |
| | | | 12,840 | 415 | X | 28 |
| | | | 73,018 | 2,360 | X | X 28 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 2,495 | 280 | X | 28 |
| | | | 9,213 | 1,034 | X | X 28 |
| | | | 371,102 | 41,650 | X | 28 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 1,031,385 | 43,500 | X | 28 |
| | | | 14,226 | 600 | X | X 28 |
| COLUMN TOTAL | | | 31,961,707 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 8,740 | 95 | X | 28 |
| | | | 13,800 | 150 | X | 28 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 219,116 | 12,207 | X | 28 |
| | | | 95,153 | 5,301 | X | X 28 |
| | | | 17,214 | 959 | X | 28 |
| | | | 2,298 | 128 | X | 28 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 357 | 100 | X | X 28 |
| GREATBATCH INC | COM | 39153L106 | 8,876 | 395 | X | 28 |
| GREATER CHINA FD INC | COM | 39167B102 | 41,659 | 3,398 | X | 28 |
| | | | 15,031 | 1,226 | X | X 28 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 78,861 | 1,068 | X | X 28 |
| | | | 14,325 | 194 | X | 28 |
| | | | 36,551 | 495 | X | 28 |
| GREENHILL & CO INC | COM | 395259104 | 4,389 | 49 | X | 28 |
| | | | 23,470 | 262 | X | 28 |
| GREIF INC | CL A | 397624107 | 60,555 | 1,100 | X | X 28 |
| | | | 23,176 | 421 | X | 28 |
| | | | 302,775 | 5,500 | X | X 28 |
| | | | 1,376 | 25 | X | 28 |
| | | | 357,825 | 6,500 | X | 28 |
| GRIFFIN LD & NURSERIES INC | CL A | 398231100 | 2,304 | 72 | X | 28 |
| GRIFFON CORP | COM | 398433102 | 4,250 | 422 | X | 28 |
| | | | 835,206 | 82,940 | X | 28 |
| | | | 11,329 | 1,125 | X | X 28 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 6,713 | 250 | X | 28 |
| | | | 9,048 | 337 | X | 28 |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 2,565 | 1,518 | X | 28 |
| COLUMN TOTAL | | | 2,196,962 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 11,154 | 600 | X 28 |
| | | | 9,797 | 527 | X X 28 |
| | | | 57,629 | 3,100 | X X 28 |
| | | | 3,346 | 180 | X 28 |
| | | | 6,599 | 355 | X 28 |
| GRUPO TMM S A B | SP ADR 5 A SHS | 40051D303 | 11,730 | 3,000 | X X 28 |
| GUANGSHEN RY LTD | SPONSORED ADR | 40065W107 | 1,644 | 82 | X 28 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 9,975 | 6,740 | X 28 |
| GUESS INC | COM | 401617105 | 7,371 | 199 | X 28 |
| | | | 31,632 | 854 | X 28 |
| | | | 5,408 | 146 | X 28 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 75 | 4 | X 28 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 32,740 | 1,000 | X 28 |
| | | | 16,370 | 500 | X X 28 |
| | | | 37,389 | 1,142 | X 28 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 14,596 | 1,670 | X 28 |
| GUSHAN ENVIRONMENTAL ENRGY L | SPON ADR | 40330W106 | 10,920 | 6,000 | X X 28 |
| GYMBOREE CORP | COM | 403777105 | 13,063 | 270 | X 28 |
| | | | 5,419 | 112 | X 28 |
| | | | 59,846 | 1,237 | X 28 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 12,021 | 1,061 | X 28 |
| | | | 2,141 | 189 | X 28 |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 3,113 | 275 | X 28 |
| | | | 6,328 | 559 | X 28 |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 70,333 | 7,620 | X 28 |
| | | | 9,156 | 992 | X X 28 |
| COLUMN TOTAL | | | 449,795 | | |

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

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| | | | | | | |
|-------------------|----------------|-----------|------------|---------|---|------|
| HCC INS HLDGS INC | COM | 404132102 | 108,169 | 3,955 | X | 28 |
| | | | 83,281 | 3,045 | X | X 28 |
| | | | 33,203 | 1,214 | X | 28 |
| | | | 55,274 | 2,021 | X | 28 |
| | | | 49,230 | 1,800 | X | 28 |
| HCP INC | COM | 40414L109 | 453,201 | 15,769 | X | 28 |
| | | | 1,200,930 | 41,786 | X | X 28 |
| | | | 1,319,683 | 45,918 | X | 28 |
| | | | 329,303 | 11,458 | X | X 28 |
| | | | 112,546 | 3,916 | X | 28 |
| | | | 2,977,608 | 103,605 | X | 28 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 6,747 | 57 | X | 28 |
| | | | 1,776 | 15 | X | X 28 |
| | | | 13,021 | 110 | X | 28 |
| HLTH CORPORATION | COM | 40422Y101 | 248 | 17 | X | 28 |
| | | | 833 | 57 | X | X 28 |
| | | | 7,276 | 498 | X | 28 |
| HMS HLDGS CORP | COM | 40425J101 | 11,622 | 304 | X | 28 |
| HNI CORP | COM | 404251100 | 110,920 | 4,700 | X | 28 |
| | | | 37,760 | 1,600 | X | X 28 |
| | | | 14,656 | 621 | X | 28 |
| | | | 58,929 | 2,497 | X | 28 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 124,945 | 16,615 | X | 28 |
| | | | 88,736 | 11,800 | X | X 28 |
| | | | 1,370,106 | 182,195 | X | 28 |
| | | | 391,115 | 52,010 | X | X 28 |
| | | | 278,992 | 37,100 | X | 28 |
| HRPT PPTYS TR | PFD CONV D | 40426W507 | 2,526,240 | 138,500 | X | 28 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 600,799 | 10,476 | X | 28 |
| | | | 540,352 | 9,422 | X | X 28 |
| | | | 1,632,755 | 28,470 | X | 28 |
| | | | 206,173 | 3,595 | X | 28 |
| | | | 901,083 | 15,712 | X | 28 |
| COLUMN TOTAL | | | 15,647,512 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 36,601 | 1,700 | X | 28 |
| | | | 34,879 | 1,620 | X | X 28 |
| | | | 51,672 | 2,400 | X | 28 |
| HSN INC | COM | 404303109 | 342 | 21 | X | 28 |
| | | | 21,099 | 1,296 | X | 28 |
| | | | 228 | 14 | X | 28 |
| HACKETT GROUP INC | COM | 404609109 | 2,320 | 800 | X | 28 |
| HAEMONETICS CORP | COM | 405024100 | 17,846 | 318 | X | 28 |
| | | | 11,224 | 200 | X | X 28 |
| | | | 427,859 | 7,624 | X | 28 |

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| | | | | | | |
|---|----------------|-----------|------------|---------|---|------|
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 2,862 | 51 | X | 28 |
| | | | 7,285 | 380 | X | 28 |
| | | | 11,502 | 600 | X | X 28 |
| | | | 4,850 | 253 | X | 28 |
| | | | 1,246 | 65 | X | 28 |
| HALLIBURTON CO | COM | 406216101 | 7,016 | 366 | X | 28 |
| | | | 5,957,586 | 219,675 | X | 28 |
| | | | 6,417,731 | 236,642 | X | X 28 |
| | | | 959,099 | 35,365 | X | 28 |
| | | | 903,503 | 33,315 | X | X 28 |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 46,131 | 1,701 | X | 28 |
| | | | 1,034,953 | 38,162 | X | 28 |
| | | | 11,197 | 3,888 | X | 28 |
| | | | 38,880 | 13,500 | X | X 28 |
| | | | 13,635 | 965 | X | 28 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 35,325 | 2,500 | X | X 28 |
| | | | 79,933 | 5,657 | X | 28 |
| | | | 676 | 18 | X | X 28 |
| HANCOCK HLDG CO | COM | 410120109 | 245,182 | 6,526 | X | 28 |
| | | | 27,163 | 723 | X | 28 |
| | | | 3,904 | 300 | X | 28 |
| HANCOCK JOHN INCOME SECS TR COLUMN TOTAL | | | 16,413,729 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|---|
| | | | | | (A) SOLE | (C) OTH | |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 10,952 | 1,121 | X | 28 | |
| | | | 7,298 | 747 | X | 28 | |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 1,576 | 94 | X | 28 | |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 60,192 | 4,227 | X | 28 | |
| HANESBRANDS INC | COM | 410345102 | 165,443 | 7,731 | X | 28 | |
| | | | 124,013 | 5,795 | X | X 28 | |
| | | | 12,177 | 569 | X | 28 | |
| | | | 133,236 | 6,226 | X | 28 | |
| | | | 33,163 | 2,391 | X | 28 | |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 253,766 | 6,140 | X | 28 | |
| HANOVER INS GROUP INC | COM | 410867105 | 28,559 | 691 | X | X 28 | |
| | | | 27,360 | 662 | X | 28 | |
| | | | 56,126 | 1,358 | X | 28 | |
| | | | 45,463 | 1,100 | X | 28 | |
| | | | 218,419 | 5,945 | X | 28 | |
| HANSEN NAT CORP | COM | 411310105 | 78,991 | 2,150 | X | X 28 | |
| | | | 17,084 | 465 | X | 28 | |
| | | | 1,029 | 28 | X | 28 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 631,649 | 27,463 | X | 28 | |
| | | | 307,648 | 13,376 | X | X 28 | |
| | | | 229,977 | 9,999 | X | 28 | |
| | | | 227,033 | 9,871 | X | X 28 | |

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| | | | | | | |
|---------------------------|-----|-----------|-----------|---------|---|------|
| | | | 45,310 | 1,970 | X | 28 |
| | | | 2,337,191 | 101,617 | X | 28 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 51,590 | 1,630 | X | 28 |
| | | | 23,738 | 750 | X | X 28 |
| | | | 259,910 | 8,212 | X | 28 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,027,587 | 192,793 | X | 28 |
| | | | 308,143 | 57,813 | X | X 28 |
| HARMAN INTL INDS INC | COM | 413086109 | 94,322 | 2,784 | X | 28 |
| | | | 88,190 | 2,603 | X | X 28 |
| COLUMN TOTAL | | | 6,907,135 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| HARMONIC INC | COM | 413160102 | 5,678 | 850 | X | 28 |
| | | | 488,675 | 73,155 | X | 28 |
| | | | 21,877 | 3,275 | X | X 28 |
| | | | 321,715 | 48,161 | X | 28 |
| | | | 61,456 | 9,200 | X | 28 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 21,333 | 1,950 | X | 28 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 625 | 100 | X | X 28 |
| | | | 11,038 | 1,766 | X | 28 |
| HARRIS CORP DEL | COM | 413875105 | 530,724 | 14,115 | X | 28 |
| | | | 609,082 | 16,199 | X | X 28 |
| | | | 222,216 | 5,910 | X | 28 |
| | | | 205,710 | 5,471 | X | X 28 |
| | | | 370,548 | 9,855 | X | 28 |
| | | | 220,900 | 5,875 | X | 28 |
| HARRIS STRATEX NTRKRS INC | CL A | 41457P106 | 17,906 | 2,558 | X | 28 |
| | | | 15,939 | 2,277 | X | X 28 |
| | | | 15,064 | 2,152 | X | 28 |
| | | | 287 | 41 | X | 28 |
| | | | 6,559 | 937 | X | 28 |
| HARSCO CORP | COM | 415864107 | 44,617 | 1,260 | X | 28 |
| | | | 212,708 | 6,007 | X | X 28 |
| | | | 2,195,455 | 62,001 | X | 28 |
| | | | 328,251 | 9,270 | X | X 28 |
| | | | 485,117 | 13,700 | X | 28 |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 152,334 | 18,200 | X | X 28 |
| HARTE-HANKS INC | COM | 416196103 | 1,521 | 110 | X | 28 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 443,557 | 16,738 | X | 28 |
| | | | 451,640 | 17,043 | X | X 28 |
| | | | 417,163 | 15,742 | X | 28 |
| | | | 409,902 | 15,468 | X | X 28 |
| | | | 2,279 | 86 | X | 28 |
| | | | 123,490 | 4,660 | X | 28 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 1,728,979 | 456,195 | X | 28 |
| | | | 15,350 | 4,050 | X | X 28 |

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COLUMN TOTAL

10,159,695

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| ITEM 1: NAME OF ISSUER | 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) (B) SHARED SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 20,383 | 3,170 | X | 28 |
| | | | 70,293 | 10,932 | X | X 28 |
| | | | 12,860 | 2,000 | X | 28 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 1,026 | 200 | X | 28 |
| HASBRO INC | DBCV 2.750%12 | 418056AN7 | 527,500 | 4,000 | X | 28 |
| HASBRO INC | COM | 418056107 | 1,380,341 | 49,742 | X | 28 |
| | | | 684,537 | 24,668 | X | X 28 |
| | | | 5,583,217 | 201,197 | X | 28 |
| | | | 434,981 | 15,675 | X | X 28 |
| | | | 1,138 | 41 | X | 28 |
| | | | 540,320 | 19,471 | X | 28 |
| HATTERAS FINL CORP | COM | 41902R103 | 113,924 | 3,800 | X | 28 |
| | | | 107,928 | 3,600 | X | X 28 |
| | | | 2,249 | 75 | X | 28 |
| | | | 353,464 | 11,790 | X | X 28 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 74,994 | 64,650 | X | X 28 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 4,131 | 228 | X | 28 |
| | | | 152,625 | 8,423 | X | X 28 |
| | | | 15,837 | 874 | X | 28 |
| | | | 106,147 | 5,858 | X | 28 |
| HAWKINS INC | COM | 420261109 | 7,008 | 300 | X | 28 |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 4,487 | 141 | X | 28 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 275,400 | 15,000 | X | 28 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 1,142 | 73 | X | 28 |
| | | | 7,945 | 508 | X | 28 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 16,328 | 2,180 | X | 28 |
| | | | 14,860 | 1,984 | X | 28 |
| | | | 92,876 | 12,400 | X | X 28 |
| | | | 11,160 | 1,490 | X | 28 |
| COLUMN TOTAL | | | 10,619,101 | | | |

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ITEM 5: INVESTMENT DISCRETION

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|------------|----|
| HEALTHCARE RLTY TR | COM | 421946104 | 15,531 | 735 | X | | 28 |
| | | | 97,240 | 4,602 | X | X | 28 |
| | | | 4,099 | 194 | X | | 28 |
| | | | 2,113 | 100 | X | | 28 |
| HEADWATERS INC | COM | 42210P102 | 1,703 | 440 | X | | 28 |
| | | | 5,341 | 1,380 | X | X | 28 |
| | | | 7,690 | 1,987 | X | | 28 |
| | | | 1,161 | 300 | X | | 28 |
| HEALTH CARE REIT INC | NOTE 4.750% 7 | 42217KAQ9 | 752,500 | 7,000 | X | | 28 |
| | | | 4,301,600 | 4,000 | X | | 28 |
| HEALTH CARE REIT INC | COM | 42217K106 | 1,443,506 | 34,683 | X | | 28 |
| | | | 1,140,554 | 27,404 | X | X | 28 |
| | | | 1,020,231 | 24,513 | X | | 28 |
| | | | 1,059,812 | 25,464 | X | X | 28 |
| | | | 7,287,912 | 175,106 | X | | 28 |
| HEALTH GRADES INC | COM | 42218Q102 | 1,119 | 226 | X | | 28 |
| HEALTH NET INC | COM | 42222G108 | 15 | 1 | X | X | 28 |
| | | | 19,312 | 1,254 | X | | 28 |
| HEALTHSPRING INC | COM | 42224N101 | 793,665 | 64,789 | X | | 28 |
| | | | 5,513 | 450 | X | X | 28 |
| HEALTHWAYS INC | COM | 422245100 | 9,192 | 600 | X | | 28 |
| | | | 1,302 | 85 | X | X | 28 |
| | | | 8,840 | 577 | X | | 28 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 6,667 | 463 | X | | 28 |
| | | | 4,334 | 301 | X | | 28 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 26,074 | 1,797 | X | X | 28 |
| HECLA MNG CO | COM | 422704106 | 7,134 | 1,625 | X | X | 28 |
| | | | 1,703 | 388 | X | | 28 |
| | | | 878 | 200 | X | | 28 |
| HECLA MNG CO | PFD CV SER B | 422704205 | 9,700 | 200 | X | X | 28 |
| COLUMN TOTAL | | | 18,036,441 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|----|
| HEICO CORP NEW | COM | 422806109 | 8,672 | 200 | X | X | 28 |
| | | | 10,103 | 233 | X | | 28 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 3,954 | 170 | X | | 28 |
| | | | 8,048 | 346 | X | | 28 |
| HEINZ H J CO | COM | 423074103 | 22,674,473 | 570,427 | X | | 28 |
| | | | 28,102,217 | 706,974 | X | X | 28 |
| | | | 574,030 | 14,441 | X | | 28 |
| | | | 526,131 | 13,236 | X | X | 28 |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|------|
| | | | 347,057 | 8,731 | X | 28 |
| | | | 16,601,945 | 417,659 | X | 28 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 10,097 | 674 | X | 28 |
| | | | 9,273 | 619 | X | 28 |
| HELLENIC TELECOM ORGANIZATN | SPONSORED ADR | 423325307 | 4,272 | 511 | X | X 28 |
| HELMERICH & PAYNE INC | COM | 423452101 | 46,171 | 1,168 | X | 28 |
| | | | 39,530 | 1,000 | X | X 28 |
| | | | 36,328 | 919 | X | 28 |
| | | | 277,501 | 7,020 | X | 28 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 21,639 | 922 | X | 28 |
| | | | 25,817 | 1,100 | X | X 28 |
| | | | 193,416 | 8,241 | X | 28 |
| | | | 46,940 | 2,000 | X | 28 |
| HERCULES OFFSHORE INC | COM | 427093109 | 15,717 | 3,201 | X | 28 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 11,401 | 1,161 | X | 28 |
| | | | 5,028 | 512 | X | 28 |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 1,550 | 500 | X | 28 |
| | | | 94,491 | 30,481 | X | 28 |
| | | | 3,100 | 1,000 | X | 28 |
| HERSHEY CO | COM | 427866108 | 2,645,161 | 68,069 | X | 28 |
| | | | 7,489,721 | 192,736 | X | X 28 |
| | | | 284,455 | 7,320 | X | 28 |
| | | | 274,041 | 7,052 | X | X 28 |
| | | | 1,325,787 | 34,117 | X | 28 |
| COLUMN TOTAL | | | 81,718,066 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 7,310 | 675 | X | 28 |
| | | | 19,678 | 1,817 | X | 28 |
| HESS CORP | COM | 42809H107 | 975,057 | 18,239 | X | 28 |
| | | | 333,644 | 6,241 | X | X 28 |
| | | | 4,200,620 | 78,575 | X | 28 |
| | | | 1,053,910 | 19,714 | X | X 28 |
| | | | 647,133 | 12,105 | X | 28 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 2,514 | 69 | X | 28 |
| | | | 42,805 | 1,175 | X | 28 |
| | | | 21,384 | 587 | X | 28 |
| HEWLETT PACKARD CO | COM | 428236103 | 53,035,478 | 1,123,395 | X | 28 |
| | | | 61,228,679 | 1,296,943 | X | X 28 |
| | | | 4,962,007 | 105,105 | X | 28 |
| | | | 5,280,958 | 111,861 | X | X 28 |
| | | | 1,223,353 | 25,913 | X | 28 |
| | | | 37,938,145 | 803,604 | X | 28 |
| HEXCEL CORP NEW | COM | 428291108 | 28,108 | 2,457 | X | 28 |
| | | | 35,750 | 3,125 | X | X 28 |
| | | | 4,416 | 386 | X | 28 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------------|---------|---|---|----|
| | | | 72,644 | 6,350 | X | X | 28 |
| | | | 111,540 | 9,750 | X | | 28 |
| HIBBETT SPORTS INC | COM | 428567101 | 2,589 | 142 | X | | 28 |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 29,286 | 4,612 | X | | 28 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 239,020 | 7,600 | X | | 28 |
| | | | 283 | 9 | X | X | 28 |
| | | | 513,987 | 16,343 | X | | 28 |
| | | | 178,227 | 5,667 | X | | 28 |
| HILL INTERNATIONAL INC | COM | 431466101 | 7,100 | 1,000 | X | X | 28 |
| HILL ROM HLDGS INC | COM | 431475102 | 2,613,883 | 120,013 | X | | 28 |
| | | | 5,198,538 | 238,684 | X | X | 28 |
| | | | 25,940 | 1,191 | X | | 28 |
| | | | 23,958 | 1,100 | X | X | 28 |
| | | | 2,402,334 | 110,300 | X | | 28 |
| COLUMN TOTAL | | | 182,460,278 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| HILLENBRAND INC | COM | 431571108 | 2,434,826 | 119,530 | X | 28 |
| | | | 4,894,198 | 240,265 | X | X 28 |
| | | | 7,394 | 363 | X | 28 |
| | | | 194,656 | 9,556 | X | 28 |
| | | | 2,046,167 | 100,450 | X | 28 |
| HIRSCH INTL CORP | CL A | 433550100 | 149,098 | 493,702 | X | X 28 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 9,281 | 303 | X | 28 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 16,992 | 462 | X | 28 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 974 | 38 | X | 28 |
| | | | 172,961 | 6,751 | X | 28 |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 117,030 | 3,000 | X | 28 |
| | | | 334,472 | 8,574 | X | 28 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 4,186 | 7,000 | X | 28 |
| | | | 1,794 | 3,000 | X | X 28 |
| HOLOGIC INC | COM | 436440101 | 199,234 | 12,193 | X | 28 |
| | | | 3,268 | 200 | X | X 28 |
| | | | 57,386 | 3,512 | X | 28 |
| | | | 105,671 | 6,467 | X | 28 |
| | | | 1,353,802 | 82,852 | X | 28 |
| HOME BANCSHARES INC | COM | 436893200 | 5,699 | 260 | X | 28 |
| HOME DEPOT INC | COM | 437076102 | 22,420,570 | 841,613 | X | 28 |
| | | | 15,758,306 | 591,528 | X | X 28 |
| | | | 15,614,610 | 586,134 | X | 28 |
| | | | 8,562,895 | 321,430 | X | X 28 |
| | | | 36,763 | 1,380 | X | 28 |
| | | | 72,642,858 | 2,726,834 | X | 28 |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 134,984 | 19,968 | X | 28 |
| HOME INNS & HOTELS MGMT INC | SPON ADR | 43713W107 | 11,940 | 400 | X | 28 |
| COLUMN TOTAL | | | 147,292,015 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| HOME PROPERTIES INC | COM | 437306103 | 590,333 | 13,700 | X | 28 |
| | | | 17,925 | 416 | X | X 28 |
| | | | 261,901 | 6,078 | X | 28 |
| | | | 21,545 | 500 | X | X 28 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 302 | 7 | X | 28 |
| | | | 102,751 | 3,390 | X | 28 |
| | | | 243,480 | 8,033 | X | X 28 |
| | | | 13,336 | 440 | X | X 28 |
| HONEYWELL INTL INC | COM | 438516106 | 5,941 | 196 | X | 28 |
| | | | 12,650,545 | 417,372 | X | 28 |
| | | | 8,660,705 | 233,128 | X | 28 |
| | | | 7,272,113 | 195,750 | X | X 28 |
| HOOKER FURNITURE CORP | COM | 439038100 | 1,870,725 | 50,356 | X | 28 |
| | | | 1,677,694 | 45,160 | X | X 28 |
| | | | 342,263 | 9,213 | X | 28 |
| | | | 27,383,822 | 737,115 | X | 28 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 3,105 | 230 | X | 28 |
| HORIZON LINES INC | COM | 44044K101 | 1,397 | 100 | X | 28 |
| HORMEL FOODS CORP | COM | 440452100 | 7,620 | 1,200 | X | 28 |
| | | | 2,661 | 419 | X | 28 |
| | | | 166,944 | 4,700 | X | 28 |
| | | | 775,224 | 21,825 | X | X 28 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 2,716,925 | 76,490 | X | 28 |
| | | | 104,642 | 2,946 | X | X 28 |
| | | | 19,714 | 555 | X | 28 |
| | | | 10,656 | 300 | X | 28 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 13,780 | 500 | X | X 28 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 11,720 | 1,000 | X | 28 |
| | | | 11,183 | 549 | X | 28 |
| | | | 26,481 | 1,300 | X | X 28 |
| | | | 21,205 | 1,041 | X | 28 |
| COLUMN TOTAL | | | 29,516 | 1,449 | X | 28 |
| | | | 65,038,154 | | | |

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ITEM 6:

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|----|
| | | | | | (A) SOLE | (C) OTH | |
| HOSPIRA INC | COM | 441060100 | 716,231 | 16,059 | X | | 28 |
| | | | 1,664,829 | 37,328 | X | X | 28 |
| | | | 307,428 | 6,893 | X | | 28 |
| | | | 289,186 | 6,484 | X | X | 28 |
| | | | 45,314 | 1,016 | X | | 28 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 6,706,145 | 150,362 | X | | 28 |
| | | | 17,396 | 1,478 | X | | 28 |
| | | | 63,134 | 5,364 | X | X | 28 |
| | | | 1,096,458 | 93,157 | X | | 28 |
| | | | 295,698 | 25,123 | X | X | 28 |
| HOT TOPIC INC | COM | 441339108 | 168,876 | 14,348 | X | | 28 |
| | | | 83,167 | 7,066 | X | | 28 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 2,921 | 390 | X | | 28 |
| | | | 3,023,700 | 273,638 | X | | 28 |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 435,812 | 39,440 | X | X | 28 |
| | | | 1,536 | 400 | X | X | 28 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 11,501 | 2,995 | X | | 28 |
| | | | 28,718 | 1,078 | X | | 28 |
| | | | 21,312 | 800 | X | X | 28 |
| HUB GROUP INC | CL A | 443320106 | 416,463 | 15,633 | X | | 28 |
| | | | 5,507 | 241 | X | | 28 |
| HUBBELL INC | CL A | 443510102 | 56,038 | 1,384 | X | | 28 |
| | | | 312,502 | 7,718 | X | X | 28 |
| HUBBELL INC | CL B | 443510201 | 60,735 | 1,500 | X | | 28 |
| | | | 305,214 | 7,267 | X | | 28 |
| | | | 592,158 | 14,099 | X | X | 28 |
| | | | 30,870 | 735 | X | | 28 |
| | | | 2,352 | 56 | X | | 28 |
| COLUMN TOTAL | | | 4,574,262 | 108,911 | X | | 28 |
| | | | 21,335,463 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|----|
| | | | | | (A) SOLE | (C) OTH | |
| HUDSON CITY BANCORP | COM | 443683107 | 9,199,253 | 699,563 | X | | 28 |
| | | | 7,039,866 | 535,351 | X | X | 28 |
| | | | 981,069 | 74,606 | X | | 28 |
| | | | 728,497 | 55,399 | X | X | 28 |
| | | | 212,399 | 16,152 | X | | 28 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 13,895,408 | 1,056,685 | X | | 28 |
| | | | 4,270 | 3,500 | X | X | 28 |

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| | | | | | | |
|---------------------------|--------------|-----------|------------|---------|---|------|
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 53,730 | 3,000 | X | 28 |
| | | | 878 | 49 | X | X 28 |
| | | | 604,463 | 33,750 | X | 28 |
| HUMANA INC | COM | 444859102 | 538,612 | 14,440 | X | 28 |
| | | | 595,271 | 15,959 | X | X 28 |
| | | | 267,366 | 7,168 | X | 28 |
| | | | 489,712 | 13,129 | X | X 28 |
| | | | 228,276 | 6,120 | X | 28 |
| | | | 7,888,129 | 211,478 | X | 28 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 122,330 | 6,500 | X | 28 |
| | | | 3,764 | 200 | X | X 28 |
| | | | 44,472 | 2,363 | X | 28 |
| | | | 25,407 | 1,350 | X | 28 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 6,008 | 187 | X | 28 |
| | | | 193 | 6 | X | X 28 |
| | | | 30,781 | 958 | X | 28 |
| | | | 1,092 | 34 | X | 28 |
| | | | 7,647 | 238 | X | 28 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 82,698 | 17,558 | X | 28 |
| | | | 134,235 | 28,500 | X | X 28 |
| | | | 138,592 | 29,425 | X | 28 |
| | | | 131,145 | 27,844 | X | X 28 |
| | | | 686,200 | 145,690 | X | 28 |
| HUNTSMAN CORP | COM | 447011107 | 9,110 | 1,000 | X | 28 |
| | | | 72,880 | 8,000 | X | X 28 |
| | | | 6,386 | 701 | X | 28 |
| HURCO COMPANIES INC | COM | 447324104 | 5,124 | 300 | X | 28 |
| COLUMN TOTAL | | | 44,235,263 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| HURON CONSULTING GROUP INC | COM | 447462102 | 749 | 29 | X | 28 |
| | | | 63,284 | 2,450 | X | X 28 |
| | | | 387 | 15 | X | 28 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 1,420 | 200 | X | 28 |
| HYDROGENICS CORP | COM | 448882100 | 490 | 787 | X | X 28 |
| | | | 731 | 1,175 | X | 28 |
| HYTHIAM INC | COM | 44919F104 | 6,700 | 10,000 | X | 28 |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 606 | 30 | X | 28 |
| | | | 35,635 | 1,765 | X | 28 |
| | | | 24,228 | 1,200 | X | X 28 |
| | | | 5,774 | 286 | X | 28 |
| | | | 707 | 35 | X | 28 |
| ICF INTL INC | COM | 44925C103 | 4,366,838 | 144,025 | X | 28 |
| | | | 625,805 | 20,640 | X | X 28 |
| ICT GROUP INC | COM | 44929Y101 | 11,991 | 1,142 | X | 28 |
| | | | 12,600 | 1,200 | X | 28 |

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| | | | | | | |
|------------------------------|------------|-----------|-----------|--------|---|------|
| ICU MED INC | COM | 44930G107 | 8,773 | 238 | X | 28 |
| ICO GLOBAL COMM HLDGS LTD DE | CL A | 44930K108 | 1,492 | 1,735 | X | 28 |
| ICAD INC | COM | 44934S107 | 430 | 200 | X | X 28 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 330,383 | 55,808 | X | X 28 |
| | | | 1,184 | 200 | X | 28 |
| I-FLOW CORP | COM NEW | 449520303 | 15,513 | 1,362 | X | 28 |
| | | | 2,961 | 260 | X | 28 |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 4,166 | 840 | X | 28 |
| | | | 14,880 | 3,000 | X | 28 |
| ING CLARION REAL EST INCOME | COM SHS | 449788108 | 8,624 | 1,600 | X | 28 |
| IPG PHOTONICS CORP | COM | 44980X109 | 4,560 | 300 | X | 28 |
| IPCS INC | COM NEW | 44980Y305 | 4,541 | 261 | X | 28 |
| COLUMN TOTAL | | | 5,555,452 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 3,998 | 225 | X | 28 |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 66,981 | 10,289 | X | 28 |
| | | | 77,313 | 11,876 | X | 28 |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J107 | 66,142 | 3,537 | X | 28 |
| IMS HEALTH INC | COM | 449934108 | 355,245 | 23,143 | X | 28 |
| | | | 169,510 | 11,043 | X | X 28 |
| | | | 115,816 | 7,545 | X | 28 |
| | | | 111,564 | 7,268 | X | X 28 |
| | | | 4,267 | 278 | X | 28 |
| | | | 660,956 | 43,059 | X | 28 |
| ISTAR FINL INC | COM | 45031U101 | 3,040 | 1,000 | X | 28 |
| | | | 3,040 | 1,000 | X | X 28 |
| | | | 2,523 | 830 | X | 28 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 55,426 | 502 | X | 28 |
| | | | 37,429 | 339 | X | 28 |
| | | | 202,602 | 1,835 | X | 28 |
| | | | 22,082 | 200 | X | 28 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 77,220 | 140,400 | X | X 28 |
| IXIA | COM | 45071R109 | 12,849 | 1,873 | X | 28 |
| IBASIS INC | COM NEW | 450732201 | 202,392 | 95,468 | X | X 28 |
| | | | 10,367 | 4,890 | X | 28 |
| IBERIABANK CORP | COM | 450828108 | 16,447 | 361 | X | 28 |
| | | | 2,278 | 50 | X | 28 |
| ITT CORP NEW | COM | 450911102 | 38,887,368 | 745,683 | X | 28 |
| | | | 17,903,043 | 343,299 | X | X 28 |
| | | | 18,190,024 | 348,802 | X | 28 |
| | | | 10,909,832 | 209,201 | X | X 28 |
| | | | 50,116 | 961 | X | 28 |
| | | | 16,007,130 | 306,944 | X | 28 |
| IAMGOLD CORP | COM | 450913108 | 8,908 | 630 | X | 28 |
| COLUMN TOTAL | | | 104,235,908 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED SOLE | (A) | (C) | M | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---------|----|--|----|
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 1,959 | 80 | X | | | 28 | | |
| | | | 445,718 | 18,200 | X | X | 28 | | | |
| | | | 277,962 | 11,350 | X | | 28 | | | |
| | | | 4,286 | 175 | X | X | 28 | | | |
| ICICI BK LTD | ADR | 45104G104 | 107,968 | 2,800 | X | | | 28 | | |
| | | | 30,848 | 800 | X | X | 28 | | | |
| | | | 46,272 | 1,200 | X | X | 28 | | | |
| | | | 116,837 | 3,030 | X | | 28 | | | |
| ICONIX BRAND GROUP INC | COM | 451055107 | 356,916 | 28,622 | X | | | 28 | | |
| | | | ICAHN ENTERPRISES LP | DEPOSITRY UNIT | 451100101 | 19,101 | 478 | X | | 28 |
| IDACORP INC | COM | 451107106 | 3,556 | 89 | X | X | | 28 | | |
| | | | 2,159 | 75 | X | | 28 | | | |
| | | | 27,840 | 967 | X | X | 28 | | | |
| | | | 16,036 | 557 | X | | 28 | | | |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 11,228 | 390 | X | | | 28 | | |
| | | | 11,102 | 3,593 | X | | 28 | | | |
| | | | IDEX CORP | COM | 45167R104 | 5,230,004 | 187,120 | X | | 28 |
| | | | 747,942 | 26,760 | X | X | 28 | | | |
| IDEXX LABS INC | COM | 45168D104 | 755 | 27 | X | | | 28 | | |
| | | | 4,193 | 150 | X | | 28 | | | |
| | | | 579,750 | 11,595 | X | | 28 | | | |
| | | | 1,492,550 | 29,851 | X | X | 28 | | | |
| IGATE CORP | COM | 45169U105 | 41,500 | 830 | X | | | 28 | | |
| | | | 19,200 | 384 | X | | 28 | | | |
| | | | 317,500 | 6,350 | X | | 28 | | | |
| | | | 34,200 | 4,000 | X | | 28 | | | |
| IHS INC | CL A | 451734107 | 12,825 | 1,500 | X | X | | 28 | | |
| | | | 2,599 | 304 | X | | 28 | | | |
| | | | 8,027 | 157 | X | | 28 | | | |
| | | | 17,231 | 337 | X | | 28 | | | |
| COLUMN TOTAL | | | 158,503 | 3,100 | X | X | | 28 | | |
| | | | 20,350 | 398 | X | | 28 | | | |
| | | | 10,166,917 | | | | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 22,692,933 | 531,326 | X | 28 |
| | | | 16,970,733 | 397,348 | X | X 28 |
| | | | 757,462 | 17,735 | X | 28 |
| | | | 683,232 | 15,997 | X | X 28 |
| | | | 182,372 | 4,270 | X | 28 |
| | | | 17,871,786 | 418,445 | X | 28 |
| ILLUMINA INC | COM | 452327109 | 43,350 | 1,020 | X | 28 |
| | | | 196,733 | 4,629 | X | X 28 |
| | | | 52,275 | 1,230 | X | 28 |
| | | | 17,000 | 400 | X | 28 |
| IMAGE SENSING SYS INC | COM | 45244C104 | 3,882 | 300 | X | 28 |
| IMATION CORP | COM | 45245A107 | 6,341 | 684 | X | X 28 |
| IMAX CORP | COM | 45245E109 | 4,705 | 500 | X | 28 |
| IMMERSION CORP | COM | 452521107 | 94 | 22 | X | 28 |
| | | | 6,848 | 1,600 | X | X 28 |
| | | | 1,712 | 400 | X | 28 |
| IMMUCOR INC | COM | 452526106 | 4,036 | 228 | X | 28 |
| | | | 188,594 | 10,655 | X | X 28 |
| | | | 27,718 | 1,566 | X | 28 |
| IMMUNOGEN INC | COM | 45253H101 | 16,220 | 2,000 | X | 28 |
| | | | 12,165 | 1,500 | X | X 28 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 17,480 | 2,000 | X | 28 |
| | | | 769 | 88 | X | 28 |
| IMMUNOMEDICS INC | COM | 452907108 | 3,864 | 700 | X | 28 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 225,708 | 5,935 | X | 28 |
| | | | 977,067 | 25,692 | X | X 28 |
| | | | 781,136 | 20,540 | X | 28 |
| INCONTACT INC | COM | 45336E109 | 14,900 | 5,000 | X | X 28 |
| INCYTE CORP | COM | 45337C102 | 675 | 100 | X | 28 |
| | | | 4,199 | 622 | X | 28 |
| COLUMN TOTAL | | | 61,765,989 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 208,022 | 9,400 | X | 28 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 32,205 | 16,950 | X | 28 |
| INDIA FD INC | COM | 454089103 | 129,185 | 4,447 | X | 28 |
| | | | 598,691 | 20,609 | X | X 28 |
| INDIANA COMMUNITY BANCORP | COM | 454674102 | 78,232 | 2,693 | X | 28 |
| | | | 37,256 | 4,383 | X | 28 |

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| | | | | | | |
|------------------------------|-----------------|-----------|-----------|---------|---|------|
| INERGY L P | UNIT LTD PTNR | 456615103 | 300,778 | 10,100 | X | 28 |
| | | | 53,961 | 1,812 | X | X 28 |
| | | | 10,929 | 367 | X | 28 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 325,184 | 7,655 | X | 28 |
| INFORMATICA CORP | COM | 45666Q102 | 671,755 | 29,750 | X | 28 |
| | | | 395,873 | 17,532 | X | X 28 |
| INFINERA CORPORATION | COM | 45667G103 | 1,026 | 129 | X | 28 |
| | | | 4,373 | 550 | X | 28 |
| INFOLOGIX INC | COM | 45668X105 | 36,250 | 125,000 | X | 28 |
| INFOGROUP INC | COM | 45670G108 | 3,505 | 500 | X | 28 |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 11,308 | 2,834 | X | 28 |
| INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 3,860 | 500 | X | X 28 |
| | | | 2,455 | 318 | X | 28 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 3,588 | 74 | X | 28 |
| | | | 66,965 | 1,381 | X | X 28 |
| | | | 970 | 20 | X | 28 |
| | | | 23,033 | 475 | X | 28 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 46,465 | 2,606 | X | 28 |
| | | | 6,187 | 347 | X | X 28 |
| | | | 106,980 | 6,000 | X | X 28 |
| | | | 1,195 | 67 | X | 28 |
| | | | 48,765 | 2,735 | X | 28 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 63,125 | 4,757 | X | 28 |
| COLUMN TOTAL | | | 3,272,121 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| INGLES MKTS INC | CL A | 457030104 | 95 | 6 | X | 28 |
| INGRAM MICRO INC | CL A | 457153104 | 136,485 | 8,100 | X | 28 |
| | | | 40,895 | 2,427 | X | 28 |
| | | | 8,459 | 502 | X | 28 |
| INHIBITEX INC | COM | 45719T103 | 5,986 | 5,980 | X | X 28 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 1,752 | 200 | X | 28 |
| | | | 2,619 | 299 | X | 28 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 5,006 | 410 | X | 28 |
| | | | 8,230 | 674 | X | 28 |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 6,699 | 350 | X | 28 |
| INNOSPEC INC | COM | 45768S105 | 11,653 | 790 | X | 28 |
| | | | 1,475 | 100 | X | X 28 |
| | | | 6,328 | 429 | X | 28 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 7,515 | 1,500 | X | 28 |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 3,925 | 2,500 | X | 28 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 5,698 | 308 | X | 28 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 72 | 6 | X | 28 |
| INSULET CORP | COM | 45784P101 | 15,104 | 1,345 | X | 28 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 373,943 | 10,950 | X | 28 |
| | | | 10,245 | 300 | X | X 28 |

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| | | | | | | |
|---------------------------|---------|-----------|-----------|---------|---|------|
| INSURED MUN INCOME FD | COM | 45809F104 | 21,309 | 1,507 | X | 28 |
| INSWEB CORP | COM NEW | 45809K202 | 795,746 | 251,024 | X | X 28 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 33,810 | 4,900 | X | X 28 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 483 | 60 | X | 28 |
| COLUMN TOTAL | | | 1,503,532 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 473 | 70 | X 28 |
| | | | 1,663,041 | 246,012 | X 28 |
| | | | 261,950 | 38,750 | X X 28 |
| | | | 108,822 | 16,098 | X 28 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 3,573,256 | 950,334 | X X 28 |
| INTEL CORP | COM | 458140100 | 85,945,823 | 4,391,713 | X 28 |
| | | | 93,092,259 | 4,756,886 | X X 28 |
| | | | 24,822,529 | 1,268,397 | X 28 |
| | | | 17,759,932 | 907,508 | X X 28 |
| | | | 1,450,313 | 74,109 | X 28 |
| | | | 99,760,971 | 5,097,648 | X 28 |
| INTELLON CORP | COM | 45816W504 | 1,263,261 | 178,175 | X 28 |
| | | | 15,953 | 2,250 | X X 28 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 254,532 | 7,092 | X 28 |
| | | | 604,172 | 16,834 | X X 28 |
| | | | 128,737 | 3,587 | X 28 |
| | | | 111,259 | 3,100 | X X 28 |
| | | | 127,661 | 3,557 | X 28 |
| INTER PARFUMS INC | COM | 458334109 | 2,540 | 208 | X 28 |
| | | | 53,724 | 4,400 | X X 28 |
| | | | 1,038 | 85 | X 28 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 182,883 | 9,570 | X X 28 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 8,728 | 333 | X 28 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 351,083 | 17,669 | X 28 |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 5,168 | 400 | X 28 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 498,973 | 5,134 | X 28 |
| | | | 439,299 | 4,520 | X X 28 |
| | | | 255,901 | 2,633 | X 28 |
| | | | 244,627 | 2,517 | X X 28 |
| | | | 125,861 | 1,295 | X 28 |
| | | | 99,620 | 1,025 | X 28 |
| COLUMN TOTAL | | | 333,214,389 | | |

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|------------------------------|---------------------------|----------------------------|---|---|--|
| INTERFACE INC | CL A | 458665106 | 4,067 41,500 3,669 | 490 5,000 442 | X X X |
| INTERDIGITAL INC | COM | 45867G101 | 12,715 162,120 | 549 7,000 | X X |
| INTERLINE BRANDS INC | COM | 458743101 | 809 | 48 | X |
| INTERMEC INC | COM | 458786100 | 7,050 11,280 1,509 11,280 | 500 800 107 800 | X X X X |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 254 12,387 | 79 3,859 | X X |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 11,194 | 678 | X |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 437,924 | 26,850 | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 155,709,853 194,950,784 42,015,405 29,801,669 2,332,873 97,742,661 | 1,301,813 1,629,887 351,270 249,157 19,504 817,178 | X X X X X X |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 8,060 413,075 379 | 2,000 102,500 94 | X X X |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 305,147 204,746 117,697 248,176 | 8,045 5,398 3,103 6,543 | X X X X |
| INTERNATIONAL GAME TECHNOLOG | DBCV 2.600%12 | 459902AP7 | 400,000 | 4,000 | X |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 117,560 293,653 276,211 44,958 | 5,473 13,671 12,859 2,093 | X X X X |
| COLUMN TOTAL | | | 525,700,665 | | |

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

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| | | | | | | |
|------------------------------|---------|-----------|------------|---------|---|------|
| INTL PAPER CO | COM | 460146103 | 6,198,791 | 278,848 | X | 28 |
| | | | 2,133,924 | 95,993 | X | X 28 |
| | | | 11,958,295 | 537,935 | X | 28 |
| | | | 6,941,362 | 312,252 | X | X 28 |
| | | | 304,418 | 13,694 | X | 28 |
| | | | 5,096,405 | 229,258 | X | 28 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 25,551 | 1,311 | X | 28 |
| | | | 1,091 | 56 | X | 28 |
| INTERNATIONAL ROYALTY CORP | COM | 460277106 | 202 | 50 | X | X 28 |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 61,620 | 2,000 | X | 28 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 13,537 | 491 | X | 28 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 43,882 | 5,249 | X | 28 |
| | | | 6,086 | 728 | X | X 28 |
| | | | 15,784 | 1,888 | X | 28 |
| INTERSIL CORP | CL A | 46069S109 | 26,287 | 1,717 | X | 28 |
| | | | 9,186 | 600 | X | X 28 |
| | | | 31,707 | 2,071 | X | 28 |
| | | | 23,332 | 1,524 | X | 28 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 51,918 | 6,904 | X | 28 |
| | | | 15 | 2 | X | X 28 |
| | | | 137,646 | 18,304 | X | 28 |
| | | | 138,300 | 18,391 | X | X 28 |
| | | | 92,737 | 12,332 | X | 28 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 80,912 | 52,540 | X | 28 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 5,121 | 411 | X | 28 |
| | | | 2,517 | 202 | X | 28 |
| | | | 14,852 | 1,192 | X | 28 |
| | | | 174 | 14 | X | 28 |
| INTEST CORP | COM | 461147100 | 55,544 | 178,598 | X | 28 |
| INTEVAC INC | COM | 461148108 | 81 | 6 | X | 28 |
| COLUMN TOTAL | | | 33,471,277 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M | SOLE | OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 3,769,844 | 14,375 | X | 28 | |
| | | | 2,450,989 | 9,346 | X | X 28 | |
| | | | 417,764 | 1,593 | X | 28 | |
| | | | 403,865 | 1,540 | X | X 28 | |
| | | | 52,712 | 201 | X | 28 | |
| | | | 157,350 | 600 | X | 28 | |
| INTUIT | COM | 461202103 | 382,499 | 13,421 | X | 28 | |
| | | | 1,005,195 | 35,270 | X | X 28 | |
| | | | 431,918 | 15,155 | X | 28 | |
| | | | 412,509 | 14,474 | X | X 28 | |
| | | | 3,758,694 | 131,884 | X | 28 | |
| INVACARE CORP | COM | 461203101 | 6,684 | 300 | X | 28 | |
| | | | 434,215 | 19,489 | X | 28 | |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|------|
| INTREPID POTASH INC | COM | 46121Y102 | 5,185,982 | 232,764 | X | 28 |
| | | | 5,520 | 234 | X | 28 |
| | | | 23,590 | 1,000 | X | X 28 |
| | | | 1,628 | 69 | X | 28 |
| INVENTIV HEALTH INC | COM | 46122E105 | 113,232 | 4,800 | X | X 28 |
| | | | 4,467 | 267 | X | 28 |
| | | | 9,068 | 542 | X | 28 |
| | | | 21,749 | 1,300 | X | X 28 |
| | | | 86,862 | 5,192 | X | 28 |
| | | | 8,365 | 500 | X | 28 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 1,356 | 35 | X | 28 |
| | | | 43,997 | 1,136 | X | 28 |
| INVERNESS MED INNOVATIONS IN | PFD CONV SER B | 46126P304 | 18,495 | 71 | X | X 28 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 6,414,704 | 229,753 | X | 28 |
| | | | 168,358 | 6,030 | X | X 28 |
| | | | 33,169 | 1,188 | X | 28 |
| INVESTORS BANCORP INC | COM | 46146P102 | 17,061 | 1,608 | X | 28 |
| | | | 114,164 | 10,760 | X | X 28 |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 4,764 | 527 | X | 28 |
| COLUMN TOTAL | | | 25,960,769 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| ION GEOPHYSICAL CORP | COM | 462044108 | 1,742 | 495 | X | 28 |
| | | | 176 | 50 | X | 28 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 19,404 | 1,540 | X | 28 |
| | | | 12,600 | 1,000 | X | X 28 |
| | | | 5,569 | 442 | X | 28 |
| IPASS INC | COM | 46261V108 | 8,712 | 6,313 | X | 28 |
| | | | 1,380 | 1,000 | X | 28 |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 14,933 | 758 | X | 28 |
| IROBOT CORP | COM | 462726100 | 36,930 | 3,000 | X | X 28 |
| | | | 18,465 | 1,500 | X | 28 |
| IRON MTN INC | COM | 462846106 | 424,001 | 15,904 | X | 28 |
| | | | 610,514 | 22,900 | X | X 28 |
| | | | 185,527 | 6,959 | X | 28 |
| | | | 171,744 | 6,442 | X | X 28 |
| | | | 354,365 | 13,292 | X | 28 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 396,478 | 24,205 | X | 28 |
| | | | 476,986 | 29,120 | X | X 28 |
| | | | 26,208 | 1,600 | X | 28 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 32,143 | 1,083 | X | 28 |
| | | | 354,201 | 11,934 | X | X 28 |
| | | | 1,140,780 | 38,436 | X | X 28 |
| | | | 214,141 | 7,215 | X | 28 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 1,375,918 | 13,908 | X | 28 |
| | | | 4,869,236 | 49,219 | X | X 28 |

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| | | | | | | |
|--------------|----------------|-----------|------------|--------|---|------|
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 496,826 | 5,022 | X | 28 |
| | | | 11,300 | 500 | X | 28 |
| | | | 285,325 | 12,625 | X | X 28 |
| | | | 11,300 | 500 | X | 28 |
| ISHARES INC | MSCI AUSTRIA I | 464286202 | 29,816 | 1,359 | X | X 28 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 602,740 | 8,911 | X | 28 |
| | | | 854,226 | 12,629 | X | X 28 |
| | | | 62,635 | 926 | X | 28 |
| COLUMN TOTAL | | | 13,106,321 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| ISHARES INC | MSCI CDA INDEX | 464286509 | 149,746 | 5,877 | X | 28 |
| | | | 379,448 | 14,892 | X | X 28 |
| | | | 80,160 | 3,146 | X | 28 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 4,093,297 | 107,690 | X | 28 |
| | | | 1,351,750 | 35,563 | X | X 28 |
| | | | 152 | 4 | X | 28 |
| ISHARES INC | MSCI CHILE INV | 464286640 | 8,860 | 185 | X | X 28 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 191,201 | 4,560 | X | 28 |
| | | | 602,744 | 14,375 | X | X 28 |
| | | | 38,282 | 913 | X | 28 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 44,670,383 | 1,102,156 | X | 28 |
| | | | 8,146,327 | 200,995 | X | X 28 |
| | | | 1,414,538 | 34,901 | X | 28 |
| | | | 39,517 | 975 | X | 28 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 57,846 | 5,381 | X | 28 |
| | | | 168,775 | 15,700 | X | X 28 |
| | | | 3,945 | 367 | X | 28 |
| ISHARES INC | MSCI FRANCE | 464286707 | 17,036 | 656 | X | 28 |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 5,028 | 100 | X | X 28 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 121,746 | 9,882 | X | 28 |
| | | | 158,780 | 12,888 | X | X 28 |
| | | | 6,850 | 556 | X | 28 |
| | | | 6,185 | 502 | X | 28 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 10,860 | 500 | X | 28 |
| | | | 279,797 | 12,882 | X | X 28 |
| ISHARES INC | MSCI S KOREA | 464286772 | 20,800 | 439 | X | 28 |
| | | | 503,792 | 10,633 | X | X 28 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 14,947 | 273 | X | 28 |
| ISHARES INC | MSCI GERMANY | 464286806 | 2,441 | 110 | X | 28 |
| ISHARES INC | MSCI MEX INVES | 464286822 | 5,416 | 124 | X | 28 |
| COLUMN TOTAL | | | 62,550,649 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ISHARES INC | MSCI MALAYSIA | 464286830 | 96,269 | 9,494 | X X 28 |
| ISHARES INC | MSCI JAPAN | 464286848 | 19,943,894 | 2,006,428 | X 28 |
| | | | 3,810,062 | 383,306 | X X 28 |
| | | | 169,358 | 17,038 | X 28 |
| | | | 67,254 | 6,766 | X 28 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 50,906 | 3,280 | X 28 |
| | | | 9,312 | 600 | X X 28 |
| ISHARES TR INDEX | S&P 100 IDX FD | 464287101 | 13,341,822 | 273,398 | X 28 |
| | | | 9,888,734 | 202,638 | X X 28 |
| | | | 31,037 | 636 | X 28 |
| ISHARES TR INDEX | DJ SEL DIV INX | 464287168 | 22,896,018 | 554,786 | X 28 |
| | | | 18,240,226 | 441,973 | X X 28 |
| | | | 18,695 | 453 | X X 28 |
| | | | 38,215,483 | 925,987 | X 28 |
| ISHARES TR INDEX | BARCLYS TIPS B | 464287176 | 70,908,394 | 689,234 | X 28 |
| | | | 22,686,275 | 220,512 | X X 28 |
| | | | 156,892 | 1,525 | X X 28 |
| | | | 1,235,795 | 12,012 | X 28 |
| | | | 19,538,558 | 189,916 | X 28 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 610,240 | 14,913 | X 28 |
| | | | 1,854,126 | 45,311 | X X 28 |
| | | | 216,221 | 5,284 | X 28 |
| ISHARES TR INDEX | TRANSP AVE IDX | 464287192 | 30,884 | 450 | X 28 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 251,326,918 | 2,370,785 | X 28 |
| | | | 63,841,342 | 602,220 | X X 28 |
| | | | 318,030 | 3,000 | X 28 |
| | | | 8,774,978 | 82,775 | X X 28 |
| | | | 247,258,572 | 2,332,408 | X 28 |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 130,433,291 | 1,243,169 | X 28 |
| | | | 21,431,694 | 204,267 | X X 28 |
| | | | 493,124 | 4,700 | X X 28 |
| | | | 1,791,824 | 17,078 | X 28 |
| | | | 19,332,140 | 184,256 | X 28 |
| COLUMN TOTAL | | | 989,018,368 | | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | M |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|----|
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 82,904,525 | 2,130,674 | | X | 28 |
| | | | 42,673,414 | 1,096,721 | X | X | 28 |
| | | | 5,158,182 | 132,567 | X | | 28 |
| | | | 10,949,235 | 281,399 | X | X | 28 |
| | | | 7,393 | 190 | X | | 28 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 79,876,549 | 2,052,854 | X | | 28 |
| | | | 115,707,795 | 1,084,625 | X | | 28 |
| | | | 38,218,750 | 358,256 | X | X | 28 |
| ISHARES TR INDEX | S&P GBL TELCM | 464287275 | 32,004 | 300 | X | X | 28 |
| | | | 104,656,280 | 981,030 | X | | 28 |
| | | | 2,692 | 50 | X | X | 28 |
| ISHARES TR INDEX | S&P GBL INF | 464287291 | 2,961 | 55 | X | X | 28 |
| | | | 1,775,583 | 32,985 | X | | 28 |
| | | | 26,604 | 510 | X | | 28 |
| ISHARES TR INDEX | S&P500 GRW | 464287309 | 28,430 | 545 | X | X | 28 |
| | | | 24,885,773 | 460,933 | X | | 28 |
| | | | 5,520,909 | 102,258 | X | X | 28 |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 318,541 | 5,900 | X | X | 28 |
| | | | 38,061,384 | 704,971 | X | | 28 |
| | | | 488,335 | 10,100 | X | X | 28 |
| ISHARES TR INDEX | S&P GBL ENER | 464287341 | 3,553,732 | 104,215 | X | | 28 |
| | | | 257,114 | 7,540 | X | X | 28 |
| | | | 34,100 | 1,000 | X | | 28 |
| ISHARES TR INDEX | S&P NA NAT RES | 464287374 | 23,798,652 | 734,980 | X | | 28 |
| | | | 7,409,418 | 228,827 | X | X | 28 |
| | | | 2,773,541 | 85,656 | X | | 28 |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 615,544 | 19,010 | X | | 28 |
| | | | 2,304,353 | 53,702 | X | | 28 |
| | | | 2,292,338 | 53,422 | X | X | 28 |
| COLUMN TOTAL | | | 63,507 | 1,480 | X | X | 28 |
| | | | 819,667 | 19,102 | X | | 28 |
| | | | 595,217,305 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|----|
| ISHARES TR INDEX | S&P 500 VALUE | 464287408 | 18,368,405 | 358,828 | | X | 28 |
| | | | 2,897,047 | 56,594 | X | X | 28 |
| | | | 330,176 | 6,450 | X | X | 28 |
| ISHARES TR INDEX | BARCLYS 20+ YR | 464287432 | 42,018,339 | 820,831 | | X | 28 |
| | | | 575,977 | 5,838 | X | | 28 |
| | | | 439,530 | 4,455 | X | X | 28 |
| COLUMN TOTAL | | | 372,146 | 3,772 | | X | 28 |
| | | | 219,519 | 2,225 | | X | 28 |

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| | | | | | |
|------------------|--------------------------|---------------|-----------|---|------|
| ISHARES TR INDEX | BARCLYS 7-10 Y 464287440 | 10,185,917 | 110,273 | X | 28 |
| | | 1,731,291 | 18,743 | X | X 28 |
| | | 646,959 | 7,004 | X | 28 |
| | | 243,118 | 2,632 | X | 28 |
| ISHARES TR INDEX | BARCLYS 1-3 YR 464287457 | 37,187,195 | 442,652 | X | 28 |
| | | 10,712,451 | 127,514 | X | X 28 |
| | | 1,830,410 | 21,788 | X | 28 |
| | | 14,220,121 | 169,267 | X | 28 |
| ISHARES TR INDEX | MSCI EAFE IDX 464287465 | 249,037,599 | 4,554,455 | X | 28 |
| | | 131,846,439 | 2,411,237 | X | X 28 |
| | | 1,511,629 | 27,645 | X | 28 |
| | | 1,296,682 | 23,714 | X | X 28 |
| | | 5,324,246 | 97,371 | X | 28 |
| | | 65,616 | 1,200 | X | 28 |
| ISHARES TR INDEX | RUSSELL MCP VL 464287473 | 188,620,191 | 3,449,528 | X | 28 |
| | | 16,285,974 | 459,796 | X | 28 |
| | | 7,135,819 | 201,463 | X | X 28 |
| | | 864,531 | 24,408 | X | 28 |
| ISHARES TR INDEX | RUSSELL MCP GR 464287481 | 450,224 | 12,711 | X | X 28 |
| | | 24,413,908 | 689,269 | X | 28 |
| | | 19,168,186 | 450,698 | X | 28 |
| | | 7,094,599 | 166,814 | X | X 28 |
| ISHARES TR INDEX | RUSSELL MIDCAP 464287499 | 19,519,739 | 458,964 | X | X 28 |
| | | 17,925,459 | 421,478 | X | 28 |
| | | 39,971,775 | 510,952 | X | 28 |
| | | 13,702,376 | 175,155 | X | X 28 |
| ISHARES TR INDEX | RUSSELL MIDCAP 464287499 | 1,321,148 | 16,888 | X | X 28 |
| | | 229,808,604 | 2,937,602 | X | 28 |
| | | 1,117,343,345 | | | |
| COLUMN TOTAL | | 1 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| ISHARES TR INDEX | S&P MIDCAP 400 | 464287507 | 35,690,451 | 517,628 | X | 28 |
| | | | 25,280,655 | 366,652 | X | X 28 |
| | | | 333,925 | 4,843 | X | X 28 |
| | | | 1,310 | 19 | X | 28 |
| ISHARES TR INDEX | S&P NA SOFTWR | 464287515 | 1,981,209 | 28,734 | X | 28 |
| | | | 80,742 | 1,854 | X | 28 |
| ISHARES TR INDEX | S&P NA SEMICND | 464287523 | 45,945 | 1,055 | X | X 28 |
| | | | 44,208 | 987 | X | 28 |
| ISHARES TR INDEX | S&P NA TECH FD | 464287549 | 206,388 | 4,200 | X | X 28 |
| | | | 427,518 | 8,700 | X | 28 |
| ISHARES TR INDEX | NASDAQ BIO INDX | 464287556 | 3,305,657 | 40,630 | X | 28 |
| | | | 1,307,048 | 16,065 | X | X 28 |
| | | | 37,832 | 465 | X | X 28 |
| | | | 3,254 | 40 | X | X 28 |
| | | | 19,160,036 | 235,497 | X | 28 |

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|------------------|----------------|-----------|-------------|-----------|---|------|
| ISHARES TR INDEX | COHEN&ST RLTY | 464287564 | 13,777,449 | 283,370 | X | 28 |
| | | | 5,235,304 | 107,678 | X | X 28 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 17,478 | 300 | X | X 28 |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 66,466,643 | 1,197,813 | X | 28 |
| | | | 42,294,755 | 762,205 | X | X 28 |
| | | | 105,542 | 1,902 | X | X 28 |
| | | | 4,449,022 | 80,177 | X | 28 |
| | | | 15,535,924 | 279,977 | X | 28 |
| ISHARES TR INDEX | S&P MC 400 GRW | 464287606 | 9,155,694 | 124,145 | X | 28 |
| | | | 2,778,310 | 37,672 | X | X 28 |
| | | | 3,981,025 | 53,980 | X | X 28 |
| | | | 559,689 | 7,589 | X | 28 |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 79,871,042 | 1,724,704 | X | 28 |
| | | | 23,488,062 | 507,192 | X | X 28 |
| | | | 70,345 | 1,519 | X | X 28 |
| | | | 1,992,349 | 43,022 | X | 28 |
| | | | 13,502,375 | 291,565 | X | 28 |
| COLUMN TOTAL | | | 371,187,186 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| ISHARES TR INDEX | RUSSELL 1000 | 464287622 | 103,126,512 | 1,774,983 | X | 28 |
| | | | 24,824,097 | 427,265 | X | X 28 |
| | | | 145,250 | 2,500 | X | X 28 |
| | | | 48,341,931 | 832,047 | X | 28 |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 17,161,379 | 304,118 | X | 28 |
| | | | 10,272,179 | 182,034 | X | X 28 |
| | | | 100,445 | 1,780 | X | X 28 |
| | | | 1,127,641 | 19,983 | X | 28 |
| | | | 29,341,117 | 519,956 | X | 28 |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 15,405,756 | 235,490 | X | 28 |
| | | | 4,586,007 | 70,101 | X | X 28 |
| | | | 1,291,914 | 19,748 | X | X 28 |
| | | | 1,075,178 | 16,435 | X | 28 |
| | | | 28,274,982 | 432,207 | X | 28 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 68,151,319 | 1,131,330 | X | 28 |
| | | | 30,516,259 | 506,578 | X | X 28 |
| | | | 6,457,427 | 107,195 | X | 28 |
| | | | 1,784,008 | 29,615 | X | X 28 |
| | | | 1,367,267 | 22,697 | X | 28 |
| | | | 6,024 | 100 | X | 28 |
| | | | 179,856,279 | 2,985,662 | X | 28 |
| ISHARES TR INDEX | RUSL 3000 VALU | 464287663 | 2,708,284 | 37,258 | X | 28 |
| | | | 353,419 | 4,862 | X | X 28 |
| | | | 39,398 | 542 | X | 28 |
| ISHARES TR INDEX | RUSL 3000 GROW | 464287671 | 347,514 | 9,213 | X | 28 |
| | | | 113,349 | 3,005 | X | X 28 |

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| | | | | | | |
|------------------|--------------|-----------|-------------|---------|---|------|
| ISHARES TR INDEX | RUSSELL 3000 | 464287689 | 26,781 | 710 | X | 28 |
| | | | 22,068,750 | 356,005 | X | 28 |
| | | | 1,531,773 | 24,710 | X | X 28 |
| | | | 1,425,770 | 23,000 | X | 28 |
| | | | 1,747,622 | 28,192 | X | X 28 |
| | | | 1,157,725 | 18,676 | X | 28 |
| ISHARES TR INDEX | DJ US UTILS | 464287697 | 571,409 | 8,084 | X | 28 |
| | | | 395,618 | 5,597 | X | X 28 |
| | | | 61,636 | 872 | X | 28 |
| COLUMN TOTAL | | | 605,762,019 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED SOLE OTH | (A) | (C) | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|-----|---|
| ISHARES TR INDEX | S&P MIDCP VALU | 464287705 | 15,103,948 | 239,848 | X | 28 | | |
| | | | 2,567,220 | 40,767 | X | X 28 | | |
| | | | 381,364 | 6,056 | X | 28 | | |
| ISHARES TR INDEX | DJ US TELECOMM | 464287713 | 479,553 | 25,427 | X | 28 | | |
| | | | 127,022 | 6,735 | X | X 28 | | |
| | | | 41,869 | 2,220 | X | X 28 | | |
| | | | 6,966,997 | 369,406 | X | 28 | | |
| ISHARES TR INDEX | DJ US TECH SEC | 464287721 | 3,960,980 | 76,246 | X | 28 | | |
| | | | 3,673,696 | 70,716 | X | X 28 | | |
| | | | 183,903 | 3,540 | X | 28 | | |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 3,205,370 | 75,120 | X | 28 | | |
| | | | 3,233,575 | 75,781 | X | X 28 | | |
| | | | 660,318 | 15,475 | X | 28 | | |
| ISHARES TR INDEX | DJ US INDUSTRL | 464287754 | 31,041 | 617 | X | X 28 | | |
| ISHARES TR INDEX | DJ US HEALTHCR | 464287762 | 3,982,367 | 67,555 | X | 28 | | |
| | | | 634,007 | 10,755 | X | X 28 | | |
| | | | 94,320 | 1,600 | X | 28 | | |
| ISHARES TR INDEX | DJ US FINL SVC | 464287770 | 708,213 | 12,756 | X | 28 | | |
| | | | 288,982 | 5,205 | X | X 28 | | |
| ISHARES TR INDEX | DJ US FINL SEC | 464287788 | 838,243 | 15,915 | X | 28 | | |
| | | | 1,471,336 | 27,935 | X | X 28 | | |
| | | | 288,474 | 5,477 | X | 28 | | |
| ISHARES TR INDEX | DJ US ENERGY | 464287796 | 728,754 | 22,888 | X | 28 | | |
| | | | 318,050 | 9,989 | X | X 28 | | |
| | | | 222,880 | 7,000 | X | 28 | | |
| ISHARES TR INDEX | S&P SMLCAP 600 | 464287804 | 17,977,900 | 343,483 | X | 28 | | |
| | | | 15,512,006 | 296,370 | X | X 28 | | |
| | | | 52 | 1 | X | 28 | | |
| | | | 9,409,895 | 179,784 | X | 28 | | |
| ISHARES TR INDEX | CONS GOODS IDX | 464287812 | 221,886 | 4,200 | X | 28 | | |
| | | | 52,830 | 1,000 | X | X 28 | | |
| COLUMN TOTAL | | | 93,367,051 | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| ISHARES TR INDEX | DJ US BAS MATL | 464287838 | 367,160 | 6,700 | X | 28 |
| | | | 54,800 | 1,000 | X | X 28 |
| ISHARES TR INDEX | DJ US INDEX FD | 464287846 | 1,441,339 | 27,475 | X | 28 |
| | | | 1,033,147 | 19,694 | X | X 28 |
| | | | 42,493 | 810 | X | 28 |
| ISHARES TR INDEX | S&P EURO PLUS | 464287861 | 4,161,241 | 107,972 | X | 28 |
| | | | 1,688,168 | 43,803 | X | X 28 |
| | | | 54,418 | 1,412 | X | 28 |
| ISHARES TR INDEX | S&P SMLCP VALU | 464287879 | 5,602,098 | 99,788 | X | 28 |
| | | | 1,810,010 | 32,241 | X | X 28 |
| | | | 419,366 | 7,470 | X | 28 |
| ISHARES TR INDEX | S&P SMLCP GROW | 464287887 | 7,095,375 | 131,250 | X | 28 |
| | | | 2,367,720 | 43,798 | X | X 28 |
| | | | 567,630 | 10,500 | X | X 28 |
| | | | 244,459 | 4,522 | X | 28 |
| ISHARES TR | S&P SH NTL AMT | 464288158 | 150,654 | 1,421 | X | X 28 |
| | | | 42,408 | 400 | X | 28 |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 136,473 | 2,574 | X | 28 |
| | | | 598,861 | 11,295 | X | X 28 |
| | | | 11,346 | 214 | X | 28 |
| ISHARES TR | S&P EMRG INFRS | 464288216 | 574,923 | 20,500 | X | X 28 |
| ISHARES TR | S&P GLBIDX ETF | 464288224 | 1,279 | 55 | X | 28 |
| | | | 120,900 | 5,200 | X | X 28 |
| ISHARES TR | S&P NUCIDX ETF | 464288232 | 4,682 | 110 | X | 28 |
| ISHARES TR | MSCI ACWI EX | 464288240 | 19,058 | 478 | X | 28 |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 68,588 | 1,890 | X | 28 |
| | | | 170,926 | 4,710 | X | 28 |
| ISHARES TR | MID GRWTH INDX | 464288307 | 11,242 | 159 | X | X 28 |
| COLUMN TOTAL | | | 28,860,764 | | | |

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

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| | | | | | |
|--------------|--------------------------|-------------|---------|---|------|
| ISHARES TR | S&P GLO INFRAS 464288372 | 5,365 | 160 | X | 28 |
| | | 10,059 | 300 | X | X 28 |
| | | 6,706 | 200 | X | 28 |
| ISHARES TR | S&P NTL AMTFRE 464288414 | 65,248,341 | 616,714 | X | 28 |
| | | 24,373,569 | 230,374 | X | X 28 |
| | | 1,097,463 | 10,373 | X | 28 |
| ISHARES TR | S&P ASIA 50 IN 464288430 | 220,527 | 5,725 | X | X 28 |
| ISHARES TR | HIGH YLD CORP 464288513 | 368,801 | 4,271 | X | 28 |
| | | 358,698 | 4,154 | X | X 28 |
| | | 425,792 | 4,931 | X | 28 |
| | | 863,068 | 9,995 | X | 28 |
| ISHARES TR | FTSE KLD400 SO 464288570 | 275,696 | 6,900 | X | X 28 |
| | | 53,941 | 1,350 | X | 28 |
| ISHARES TR | BARCLYS GOVT C 464288596 | 128,294 | 1,206 | X | 28 |
| ISHARES TR | BARCLYS INTER 464288612 | 8,615,870 | 80,961 | X | 28 |
| | | 1,253,734 | 11,781 | X | X 28 |
| | | 226,781 | 2,131 | X | 28 |
| ISHARES TR | BARCLYS CR BD 464288620 | 22,057 | 215 | X | 28 |
| ISHARES TR | BARCLYS INTER 464288638 | 10,369,044 | 100,184 | X | 28 |
| | | 1,871,591 | 18,083 | X | X 28 |
| | | 51,750 | 500 | X | X 28 |
| | | 12,261,438 | 118,468 | X | 28 |
| ISHARES TR | BARCLYS 1-3YR 464288646 | 34,994,217 | 335,290 | X | 28 |
| | | 12,851,391 | 123,133 | X | X 28 |
| | | 198,303 | 1,900 | X | X 28 |
| | | 24,393,043 | 233,717 | X | 28 |
| ISHARES TR | BARCLYS 10-20Y 464288653 | 567,401 | 5,053 | X | 28 |
| ISHARES TR | BARCLYS 3-7 YR 464288661 | 60,525 | 538 | X | 28 |
| | | 23,063 | 205 | X | X 28 |
| | | 1,276,088 | 11,343 | X | 28 |
| | | 3,982,500 | 35,400 | X | 28 |
| COLUMN TOTAL | | 206,455,116 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| ISHARES TR | BARCLYS SH TRE 464288679 | | 202,199 | 1,835 | X | 28 |
| ISHARES TR | US PFD STK IDX 464288687 | | 2,025,643 | 55,849 | X | 28 |
| | | | 993,798 | 27,400 | X | X 28 |
| | | | 145,080 | 4,000 | X | X 28 |
| | | | 150,521 | 4,150 | X | 28 |
| ISHARES TR | S&P GLB MTRLS 464288695 | | 69,353 | 1,244 | X | X 28 |
| | | | 9,199 | 165 | X | 28 |
| ISHARES TR | S&P GL C STAPL 464288737 | | 15,265 | 285 | X | 28 |
| ISHARES TR | FTSE KLD SEL S 464288802 | | 7,520,159 | 163,624 | X | 28 |
| | | | 1,174,048 | 25,545 | X | X 28 |
| | | | 46,190 | 1,005 | X | 28 |

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| | | | | | | |
|---------------------------|----------------|-----------|------------|---------|---|------|
| ISHARES TR | DJ MED DEVICES | 464288810 | 2,012 | 40 | X | 28 |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 14,843 | 360 | X | 28 |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 92,808 | 1,828 | X | 28 |
| | | | 8,377 | 165 | X | 28 |
| ISHARES TR | MSCI VAL IDX | 464288877 | 7,439,136 | 145,324 | X | 28 |
| | | | 13,548,508 | 264,671 | X | X 28 |
| | | | 10,642,401 | 207,900 | X | 28 |
| | | | 493,472 | 9,640 | X | 28 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 6,695,959 | 125,510 | X | 28 |
| | | | 13,583,604 | 254,613 | X | X 28 |
| | | | 2,332,942 | 43,729 | X | 28 |
| | | | 85,360 | 1,600 | X | 28 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 79,217 | 5,437 | X | 28 |
| | | | 42,982 | 2,950 | X | X 28 |
| | | | 624,441 | 42,858 | X | 28 |
| | | | 5,464 | 375 | X | X 28 |
| | | | 14,570 | 1,000 | X | 28 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 478,674 | 40,600 | X | 28 |
| COLUMN TOTAL | | | 68,536,225 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| ITAU UNIBANCO HLDG SA | SPON ADR REP P | 465562106 | 3,284 | 163 | X | 28 |
| | | | 9,108 | 452 | X | X 28 |
| | | | 14,246 | 707 | X | 28 |
| ITERIS INC | COM | 46564T107 | 1,354,407 | 927,676 | X | X 28 |
| ITC HLDGS CORP | COM | 465685105 | 3,727 | 82 | X | 28 |
| | | | 3,409 | 75 | X | X 28 |
| | | | 15,908 | 350 | X | 28 |
| | | | 7,817 | 172 | X | 28 |
| ITRON INC | COM | 465741106 | 795,375 | 17,500 | X | 28 |
| | | | 28,222 | 440 | X | 28 |
| | | | 33,994 | 530 | X | X 28 |
| | | | 33,032 | 515 | X | 28 |
| | | | 306,589 | 4,780 | X | 28 |
| | | | 237,318 | 3,700 | X | 28 |
| IVANHOE MINES LTD | COM | 46579N103 | 972 | 76 | X | 28 |
| | | | 4,477 | 350 | X | 28 |
| J & J SNACK FOODS CORP | COM | 466032109 | 5,615 | 130 | X | 28 |
| | | | 298,486 | 6,911 | X | 28 |
| | | | 21,595 | 500 | X | X 28 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 5,642 | 1,400 | X | X 28 |
| J CREW GROUP INC | COM | 46612H402 | 7,415 | 207 | X | 28 |
| | | | 60,894 | 1,700 | X | X 28 |
| | | | 9,886 | 276 | X | 28 |
| | | | 168,354 | 4,700 | X | X 28 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1,486 | 209 | X | 28 |

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| | | | | | | | |
|------------------------|-----|-----------|-----------|--------|---|---|----|
| | | | 1,287 | 181 | X | X | 28 |
| | | | 78,729 | 11,073 | X | | 28 |
| | | | 123,977 | 17,437 | X | X | 28 |
| | | | 178 | 25 | X | | 28 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 7,503 | 342 | X | | 28 |
| | | | 10,970 | 500 | X | X | 28 |
| COLUMN TOTAL | | | 3,653,902 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| | | | | | SOLE OTH | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 95,951,953 | 2,189,684 | X | 28 |
| | | | 86,021,289 | 1,963,060 | X | X 28 |
| | | | 68,705,729 | 1,567,908 | X | 28 |
| | | | 42,476,829 | 969,348 | X | X 28 |
| | | | 1,352,110 | 30,856 | X | 28 |
| | | | 126,195,597 | 2,879,863 | X | 28 |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 50,060 | 2,000 | X | 28 |
| | | | 30,036 | 1,200 | X | 28 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 1,151 | 50 | X | 28 |
| | | | 3,834,041 | 166,625 | X | 28 |
| | | | 450,536 | 19,580 | X | X 28 |
| | | | 41,234 | 1,792 | X | 28 |
| | | | 9,204 | 400 | X | 28 |
| JABIL CIRCUIT INC | COM | 466313103 | 363,009 | 27,070 | X | 28 |
| | | | 39,761 | 2,965 | X | X 28 |
| | | | 91,631 | 6,833 | X | 28 |
| | | | 72,468 | 5,404 | X | X 28 |
| | | | 33,525 | 2,500 | X | 28 |
| JACK IN THE BOX INC | COM | 466367109 | 11,270 | 550 | X | 28 |
| | | | 174,083 | 8,496 | X | 28 |
| | | | 20,490 | 1,000 | X | X 28 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 1,816 | 356 | X | 28 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,826,375 | 39,747 | X | 28 |
| | | | 2,136,813 | 46,503 | X | X 28 |
| | | | 233,288 | 5,077 | X | 28 |
| | | | 238,251 | 5,185 | X | X 28 |
| | | | 183,846 | 4,001 | X | 28 |
| | | | 28,654,052 | 623,592 | X | 28 |
| JAKKS PAC INC | COM | 47012E106 | 4,010 | 280 | X | 28 |
| | | | 17,184 | 1,200 | X | X 28 |
| | | | 4,296 | 300 | X | 28 |
| JAMES HARDIE INDS N V | SPONSORED ADR | 47030M106 | 2,654 | 78 | X | X 28 |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 3,822 | 200 | X | 28 |
| COLUMN TOTAL | | | 459,232,413 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| JANUS CAP GROUP INC | COM | 47102X105 | 222,059 | 15,660 | X | 28 |
| | | | 4,963 | 350 | X | X 28 |
| | | | 106,790 | 7,531 | X | 28 |
| | | | 101,798 | 7,179 | X | X 28 |
| | | | 1,418 | 100 | X | 28 |
| JARDEN CORP | COM | 471109108 | 21,754 | 775 | X | 28 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 6,535 | 240 | X | 28 |
| | | | 2,315 | 85 | X | X 28 |
| | | | 24,235 | 890 | X | 28 |
| | | | 173,727 | 6,380 | X | X 28 |
| | | | 354 | 13 | X | 28 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 4,515 | 755 | X | 28 |
| JEWETT CAMERON TRADING LTD | COM NEW | 47733C207 | 1,794 | 300 | X | 28 |
| | | | 3,225 | 500 | X | 28 |
| JO-ANN STORES INC | COM | 47758P307 | 7,915 | 295 | X | 28 |
| | | | 245,977 | 9,168 | X | 28 |
| | | | 17,440 | 650 | X | 28 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 2,998 | 165 | X | 28 |
| | | | 160,768 | 8,848 | X | X 28 |
| | | | 9,194 | 506 | X | 28 |
| | | | 2,689 | 148 | X | 28 |
| JOHNSON & JOHNSON | COM | 478160104 | 222,597,582 | 3,655,733 | X | 28 |
| | | | 220,549,121 | 3,622,091 | X | X 28 |
| | | | 35,595,868 | 584,593 | X | 28 |
| | | | 26,213,267 | 430,502 | X | X 28 |
| | | | 1,376,601 | 22,608 | X | 28 |
| JOHNSON CTLS INC | NOTE 6.500% 9 | 478366AS6 | 121,091,030 | 1,988,685 | X | 28 |
| | | | 474,000 | 2,000 | X | 28 |
| JOHNSON CTLS INC | COM | 478366107 | 9,984,375 | 390,625 | X | 28 |
| | | | 6,181,047 | 241,825 | X | X 28 |
| | | | 16,421,099 | 642,453 | X | 28 |
| | | | 9,530,736 | 372,877 | X | X 28 |
| | | | 767 | 30 | X | 28 |
| COLUMN TOTAL | | | 19,922,512 | 779,441 | X | 28 |
| | | | 691,060,468 | | | |

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ITEM 6:
INVESTMENT

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| JONES APPAREL GROUP INC | COM | 480074103 | 672,536 | 37,509 | X | 28 |
| | | | 8,965 | 500 | X | X 28 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 119,372 | 2,520 | X | 28 |
| | | | 7,958 | 168 | X | 28 |
| | | | 5,921 | 125 | X | 28 |
| JONES SODA CO | COM | 48023P106 | 810 | 1,000 | X | 28 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 89,540 | 2,000 | X | 28 |
| | | | 71,632 | 1,600 | X | X 28 |
| | | | 17,505 | 391 | X | 28 |
| | | | 214,896 | 4,800 | X | 28 |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 11,824 | 3,213 | X | 28 |
| JOY GLOBAL INC | COM | 481165108 | 91,469 | 1,869 | X | 28 |
| | | | 73,410 | 1,500 | X | X 28 |
| | | | 4,664,129 | 95,303 | X | 28 |
| | | | 2,010,113 | 41,073 | X | X 28 |
| | | | 538 | 11 | X | 28 |
| | | | 15,553,132 | 317,800 | X | 28 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 161,526 | 5,978 | X | 28 |
| | | | 58,228 | 2,155 | X | X 28 |
| | | | 625,783 | 23,160 | X | 28 |
| | | | 927,813 | 34,338 | X | X 28 |
| | | | 48,258 | 1,786 | X | 28 |
| | | | 34,991 | 1,295 | X | 28 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 5,610 | 109 | X | 28 |
| | | | 1,287 | 25 | X | X 28 |
| | | | 72,058 | 1,400 | X | X 28 |
| | | | 11,323 | 220 | X | 28 |
| KBR INC | COM | 48242W106 | 75,809 | 3,255 | X | 28 |
| | | | 459,046 | 19,710 | X | X 28 |
| | | | 32,140 | 1,380 | X | 28 |
| | | | 135,082 | 5,800 | X | X 28 |
| | | | 5,357 | 230 | X | 28 |
| | | | 26,394,836 | 1,133,312 | X | 28 |
| COLUMN TOTAL | | | 52,662,897 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH | M |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| KBW INC | COM | 482423100 | 3,029 | 94 | X | 28 |
| | | | 505,500 | 15,689 | X | 28 |
| KHD HUMBOLDT WEDAG INTL LTD | COM | 482462108 | 197,220 | 19,000 | X | X 28 |
| | | | 102,762 | 9,900 | X | X 28 |

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| | | | | | | |
|--------------------------|----------------|-----------|-----------|--------|---|------|
| KLA-TENCOR CORP | COM | 482480100 | 33,565 | 936 | X | 28 |
| | | | 103,635 | 2,890 | X | X 28 |
| | | | 2,077,764 | 57,941 | X | 28 |
| | | | 667,139 | 18,604 | X | X 28 |
| | | | 358,277 | 9,991 | X | 28 |
| | | | 237,573 | 6,625 | X | 28 |
| KT CORP | SPONSORED ADR | 48268K101 | 6,570 | 378 | X | 28 |
| | | | 4,084 | 235 | X | X 28 |
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 10,080 | 500 | X | 28 |
| | | | 282,240 | 14,000 | X | 28 |
| K-SWISS INC | CL A | 482686102 | 2,110 | 240 | X | 28 |
| K12 INC | COM | 48273U102 | 71,688 | 4,350 | X | X 28 |
| | | | 171,392 | 10,400 | X | 28 |
| K TRON INTL INC | COM | 482730108 | 28,563 | 300 | X | 28 |
| | | | 626,577 | 6,581 | X | X 28 |
| | | | 5,046 | 53 | X | 28 |
| KVH INDS INC | COM | 482738101 | 31,968 | 3,200 | X | X 28 |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 921 | 300 | X | 28 |
| KADANT INC | COM | 48282T104 | 363,342 | 29,954 | X | 28 |
| | | | 3,457 | 285 | X | 28 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 12,544 | 345 | X | 28 |
| | | | 96,718 | 2,660 | X | X 28 |
| | | | 115,298 | 3,171 | X | 28 |
| | | | 79,992 | 2,200 | X | 28 |
| KAMAN CORP | COM | 483548103 | 5,275 | 240 | X | 28 |
| COLUMN TOTAL | | | 6,204,329 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 103,602 | 3,911 | X | 28 |
| | | | 313,907 | 11,850 | X | X 28 |
| | | | 17,351 | 655 | X | 28 |
| | | | 166,145 | 6,272 | X | 28 |
| | | | 28,477 | 1,075 | X | 28 |
| KAYDON CORP | COM | 486587108 | 2,205 | 68 | X | 28 |
| | | | 13,487 | 416 | X | 28 |
| | | | 192,769 | 5,946 | X | 28 |
| | | | 27,557 | 850 | X | 28 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 59,826 | 2,814 | X | 28 |
| | | | 38,268 | 1,800 | X | X 28 |
| | | | 29,764 | 1,400 | X | 28 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 15,876 | 1,200 | X | X 28 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 24,090 | 1,139 | X | X 28 |
| | | | 120,745 | 5,709 | X | 28 |
| KB HOME | COM | 48666K109 | 60,743 | 3,657 | X | 28 |
| | | | 115,705 | 6,966 | X | X 28 |
| KEITHLEY INSTRS INC | COM | 487584104 | 443 | 80 | X | 28 |

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| | | | | | | |
|--------------------------|------|-----------|------------|--------|---|------|
| KELLOGG CO | COM | 487836108 | 2,414,485 | 49,045 | X | 28 |
| | | | 2,366,092 | 48,062 | X | X 28 |
| | | | 556,742 | 11,309 | X | 28 |
| | | | 523,906 | 10,642 | X | X 28 |
| | | | 417,963 | 8,490 | X | 28 |
| KELLY SVCS INC | CL A | 488152208 | 3,081,404 | 62,592 | X | 28 |
| | | | 3,899 | 317 | X | 28 |
| KELLY SVCS INC | CL B | 488152307 | 68,597 | 5,577 | X | 28 |
| | | | 10,399 | 858 | X | 28 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 151,316 | 9,050 | X | 28 |
| KENEXA CORP | COM | 488879107 | 14,262 | 1,058 | X | 28 |
| COLUMN TOTAL | | | 10,940,025 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M | SOLE | OTH |
|-----------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| KENNAMETAL INC | COM | 489170100 | 1,624 | 66 | X | 28 | |
| | | | 260,374 | 10,580 | X | X 28 | |
| | | | 605,529 | 24,605 | X | 28 | |
| | | | 6,543 | 226 | X | 28 | |
| | | | 49,707 | 1,717 | X | 28 | |
| KENSEY NASH CORP | COM | 490057106 | 2,888 | 332 | X | 28 | |
| | | | 2,175 | 250 | X | 28 | |
| KEY ENERGY SVCS INC | COM | 492914106 | 10,688 | 950 | X | 28 | |
| KEY TECHNOLOGY INC KEYCORP NEW | COM | 493143101 | 81,530 | 12,543 | X | 28 | |
| | | | 501 | 77 | X | X 28 | |
| | | | 1,049,601 | 161,477 | X | 28 | |
| | | | 213,850 | 32,900 | X | X 28 | |
| | | | 1,162,928 | 178,912 | X | 28 | |
| KEYCORP NEW | PFD 7.75% SR A | 493267405 | 4,354 | 50 | X | X 28 | |
| KEYNOTE SYS INC | COM | 493308100 | 33,948 | 3,600 | X | X 28 | |
| KFORCE INC | COM | 493732101 | 403,824 | 33,596 | X | 28 | |
| | | | 5,409 | 450 | X | X 28 | |
| KILROY RLTY CORP | COM | 49427F108 | 11,928 | 430 | X | 28 | |
| | | | 9,570 | 345 | X | 28 | |
| | | | 10,819 | 390 | X | X 28 | |
| | | | 1,221 | 44 | X | 28 | |
| | | | 6,935 | 250 | X | 28 | |
| KIMBALL INTL INC | CL B | 494274103 | 2,533 | 332 | X | 28 | |
| | | | 18,777 | 2,461 | X | 28 | |
| KIMBERLY CLARK CORP | COM | 494368103 | 26,304,313 | 445,987 | X | 28 | |
| | | | 30,305,516 | 513,827 | X | X 28 | |
| | | | 2,155,837 | 36,552 | X | 28 | |
| | | | 1,546,574 | 26,222 | X | X 28 | |
| | | | 850,610 | 14,422 | X | 28 | |
| COLUMN TOTAL | | | 16,935,576 | 287,141 | X | 28 | |
| | | | 82,055,682 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|--------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| KIMCO REALTY CORP | COM | 49446R109 | 37,946 | 2,910 | | X | 28 |
| | | | 217,768 | 16,700 | X | X | 28 |
| | | | 705,960 | 54,138 | X | | 28 |
| | | | 171,593 | 13,159 | X | X | 28 |
| | | | 91 | 7 | X | | 28 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 48,900 | 3,750 | X | | 28 |
| | | | 33,808 | 714 | X | | 28 |
| | | | 18,561 | 392 | X | X | 28 |
| | | | 189 | 4 | X | | 28 |
| | | | 20,313 | 429 | X | | 28 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 3,714,847 | 68,768 | X | | 28 |
| | | | 7,140,039 | 132,174 | X | X | 28 |
| | | | 1,880,004 | 34,802 | X | | 28 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 9,998 | 616 | X | | 28 |
| | | | KINETIC CONCEPTS INC | COM NEW | 49460W208 | 750,842 | 20,304 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 33,837 | 915 | X | X | 28 |
| | | | 36,425 | 985 | X | | 28 |
| | | | 3,698 | 100 | X | | 28 |
| | | | 1,572 | 146 | X | | 28 |
| | | | 215,400 | 20,000 | X | X | 28 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 139,450 | 12,948 | X | | 28 |
| | | | 240,817 | 22,360 | X | X | 28 |
| | | | 6,828 | 634 | X | | 28 |
| KIRBY CORP | COM | 497266106 | 130,743 | 6,025 | X | | 28 |
| | | | 39,060 | 1,800 | X | X | 28 |
| KNOLL INC | COM NEW | 498904200 | 207,959 | 5,648 | X | | 28 |
| | | | 90,209 | 2,450 | X | X | 28 |
| | | | 1,473 | 40 | X | | 28 |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 887 | 85 | X | | 28 |
| | | | 4,172 | 400 | X | X | 28 |
| | | | 11,473 | 1,100 | X | | 28 |
| | | | 3,176 | 146 | X | | 28 |
| COLUMN TOTAL | | | 1,627,705 | 74,837 | X | | 28 |
| | | | 13,594 | 625 | X | X | 28 |
| | | | 17,559,337 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| KNIGHT TRANSN INC | COM | 499064103 | 49,837 | 2,970 | X | 28 |
| | | | 21,814 | 1,300 | X | X 28 |
| | | | 226,312 | 13,487 | X | 28 |
| | | | 338,100 | 20,149 | X | 28 |
| | | | | | | |
| KNOLGY INC | COM | 499183804 | 1,172,652 | 120,272 | X | 28 |
| KNOT INC | COM | 499184109 | 2,184 | 200 | X | X 28 |
| KOHLS CORP | COM | 500255104 | 11,958,022 | 209,606 | X | 28 |
| | | | 3,576,579 | 62,692 | X | X 28 |
| | | | 17,643,625 | 309,266 | X | 28 |
| | | | 11,280,439 | 197,729 | X | X 28 |
| | | | 36,797 | 645 | X | 28 |
| | | | 12,744,000 | 223,383 | X | 28 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 140,679 | 5,775 | X | 28 |
| | | | 86,600 | 3,555 | X | X 28 |
| | | | 1,194 | 49 | X | 28 |
| | | | 6,114 | 251 | X | 28 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 26,685 | 900 | X | 28 |
| | | | 198,151 | 6,683 | X | X 28 |
| | | | 10,111 | 341 | X | 28 |
| | | | 27,575 | 930 | X | 28 |
| | | | 593,000 | 20,000 | X | 28 |
| KOPIN CORP | COM | 500600101 | 1,968 | 410 | X | 28 |
| | | | 954,720 | 198,900 | X | 28 |
| | | | 12,600 | 2,625 | X | X 28 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 4,511 | 296 | X | 28 |
| | | | 60,960 | 4,000 | X | X 28 |
| KOREA FD | COM NEW | 500634209 | 12,292 | 357 | X | 28 |
| KORN FERRY INTL | COM NEW | 500643200 | 157,380 | 4,571 | X | X 28 |
| | | | 8,900 | 610 | X | 28 |
| | | | 2,860 | 196 | X | 28 |
| COLUMN TOTAL | | | 61,356,661 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| KRAFT FOODS INC | CL A | 50075N104 | 18,779,714 | 714,873 | X | 28 |
| | | | 71,130,543 | 2,707,672 | X | X 28 |
| | | | 4,995,109 | 190,145 | X | 28 |
| | | | 3,567,098 | 135,786 | X | X 28 |
| | | | 431,380 | 16,421 | X | 28 |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|------|
| | | | 12,157,126 | 462,776 | X | 28 |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW | 50077B207 | 306,250 | 35,000 | X | X 28 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 2,142 | 600 | X | X 28 |
| KROGER CO | COM | 501044101 | 1,069,358 | 51,810 | X | 28 |
| | | | 683,473 | 33,114 | X | X 28 |
| | | | 8,227,641 | 398,626 | X | 28 |
| | | | 6,563,664 | 318,007 | X | X 28 |
| | | | 331,747 | 16,073 | X | 28 |
| | | | 14,424,285 | 698,851 | X | 28 |
| KUBOTA CORP | ADR | 501173207 | 26,779 | 647 | X | 28 |
| | | | 3,560 | 86 | X | X 28 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 5,909 | 980 | X | 28 |
| KYOCERA CORP | ADR | 501556203 | 2,478 | 27 | X | 28 |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 42,060 | 6,000 | X | X 28 |
| | | | 13,242 | 1,889 | X | 28 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 155 | 18 | X | 28 |
| | | | 29,308 | 3,400 | X | X 28 |
| | | | 4,310 | 500 | X | 28 |
| LHC GROUP INC | COM | 50187A107 | 1,137 | 38 | X | 28 |
| LKQ CORP | COM | 501889208 | 5,191 | 280 | X | 28 |
| | | | 275,319 | 14,850 | X | 28 |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 1,540 | 2,000 | X | X 28 |
| LMI AEROSPACE INC | COM | 502079106 | 5,015 | 500 | X | 28 |
| LMP CAP & INCOME FD INC | COM | 50208A102 | 6,000 | 625 | X | 28 |
| COLUMN TOTAL | | | 143,091,533 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| LNB BANCORP INC | COM | 502100100 | 7,359 | 1,100 | X | 28 |
| LSB CORP | COM | 50215P100 | 175,100 | 17,000 | X | X 28 |
| LSI INDS INC | COM | 50216C108 | 2,959 | 445 | X | 28 |
| | | | 12,635 | 1,900 | X | X 28 |
| | | | 133,000 | 20,000 | X | 28 |
| LSI CORPORATION | COM | 502161102 | 10,689 | 1,947 | X | 28 |
| | | | 17,985 | 3,276 | X | X 28 |
| | | | 146,852 | 26,749 | X | 28 |
| | | | 126,363 | 23,017 | X | X 28 |
| | | | 11 | 2 | X | 28 |
| | | | 47,823 | 8,711 | X | 28 |
| LTC PPTYS INC | COM | 502175102 | 1,085,743 | 45,164 | X | 28 |
| | | | 5,409 | 225 | X | X 28 |
| | | | 46,061 | 1,916 | X | 28 |
| L-3 COMMUNICATIONS CORP | DEBT 3.000% 8 | 502413AW7 | 205,000 | 2,000 | X | 28 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2,388,877 | 29,742 | X | 28 |
| | | | 779,104 | 9,700 | X | X 28 |
| | | | 617,821 | 7,692 | X | 28 |
| | | | 578,545 | 7,203 | X | X 28 |

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| | | | | | | |
|----------------------------|---------|-----------|------------|---------|---|------|
| | | | 341,360 | 4,250 | X | 28 |
| | | | 1,070,264 | 13,325 | X | 28 |
| LA BARGE INC | COM | 502470107 | 35,235 | 3,132 | X | 28 |
| LABOPHARM INC | COM | 504905100 | 29,200 | 20,000 | X | 28 |
| LA Z BOY INC | COM | 505336107 | 3,806 | 440 | X | 28 |
| | | | 14,420 | 1,667 | X | 28 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 60,510 | 921 | X | 28 |
| | | | 665,804 | 10,134 | X | X 28 |
| | | | 475,405 | 7,236 | X | 28 |
| | | | 657,788 | 10,012 | X | X 28 |
| | | | 456,155 | 6,943 | X | 28 |
| | | | 7,301,044 | 111,127 | X | 28 |
| LABRANCHE & CO INC | COM | 505447102 | 20 | 6 | X | 28 |
| COLUMN TOTAL | | | 17,498,347 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| LACLEDE GROUP INC | COM | 505597104 | 64,320 | 2,000 | X | 28 |
| | | | 22,512 | 700 | X | X 28 |
| | | | 135,072 | 4,200 | X | X 28 |
| | | | 53,868 | 1,675 | X | 28 |
| LADISH INC | COM NEW | 505754200 | 7,565 | 500 | X | 28 |
| LAKELAND BANCORP INC | COM | 511637100 | 132,105 | 17,614 | X | 28 |
| LAKELAND FINL CORP | COM | 511656100 | 182,835 | 8,854 | X | 28 |
| LAKES ENTMNT INC | COM | 51206P109 | 11,263 | 3,352 | X | 28 |
| LAM RESEARCH CORP | COM | 512807108 | 206,429 | 6,043 | X | 28 |
| | | | 93,598 | 2,740 | X | X 28 |
| | | | 390,688 | 11,437 | X | 28 |
| | | | 145,180 | 4,250 | X | X 28 |
| | | | 8,540 | 250 | X | 28 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 288,120 | 10,500 | X | X 28 |
| | | | 28,318 | 1,032 | X | 28 |
| LANCASTER COLONY CORP | COM | 513847103 | 15,740 | 307 | X | 28 |
| LANCE INC | COM | 514606102 | 7,488 | 290 | X | 28 |
| | | | 336 | 13 | X | 28 |
| | | | 7,746 | 300 | X | 28 |
| LANDAUER INC | COM | 51476K103 | 8,247 | 150 | X | 28 |
| | | | 31,614 | 575 | X | X 28 |
| | | | 381,671 | 6,942 | X | 28 |
| | | | 21,992 | 400 | X | 28 |
| LANDEC CORP | COM | 514766104 | 1,024 | 160 | X | 28 |
| | | | 25,600 | 4,000 | X | 28 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 2,793 | 266 | X | 28 |
| LANDSTAR SYS INC | COM | 515098101 | 12,978 | 341 | X | X 28 |
| | | | 24,663 | 648 | X | 28 |
| | | | 19,030 | 500 | X | 28 |
| COLUMN TOTAL | | | 2,331,335 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| LAS VEGAS SANDS CORP | COM | 517834107 | 493,867 | 29,327 | X 28 |
| | | | 37,065 | 2,201 | X X 28 |
| | | | 42,437 | 2,520 | X 28 |
| | | | 2,357,600 | 140,000 | X 28 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 147,116 | 7,483 | X 28 |
| | | | 433 | 22 | X 28 |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 55,764 | 3,600 | X X 28 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 207,180 | 92,080 | X 28 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 379,477 | 10,234 | X 28 |
| | | | 180,839 | 4,877 | X 28 |
| | | | 170,568 | 4,600 | X X 28 |
| | | | 508,923 | 13,725 | X 28 |
| LAWSON PRODS INC | COM | 520776105 | 871 | 50 | X 28 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 1,056,332 | 169,284 | X 28 |
| | | | 236,184 | 37,850 | X X 28 |
| | | | 530 | 85 | X 28 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 9,198 | 287 | X 28 |
| | | | 355,467 | 11,091 | X 28 |
| | | | 272,425 | 8,500 | X 28 |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W103 | 21,285 | 1,500 | X 28 |
| LEADIS TECHNOLOGY INC | COM | 52171N103 | 29,046 | 28,476 | X X 28 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 4,985 | 255 | X X 28 |
| | | | 4,672 | 239 | X 28 |
| | | | 10,850 | 555 | X 28 |
| LEARNING TREE INTL INC | COM | 522015106 | 508,564 | 44,650 | X 28 |
| LECROY CORP | NOTE 4.000%10 | 52324WAB5 | 14,718,750 | 250,000 | X X 28 |
| LEE ENTERPRISES INC | COM | 523768109 | 7,838 | 2,850 | X X 28 |
| | | | 2,750 | 1,000 | X 28 |
| COLUMN TOTAL | | | 21,821,016 | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | SOLE | OTH |
|----------------------------|----------------|-----------|-----------|--------|------|------|
| LEGETT & PLATT INC | COM | 524660107 | 111,744 | 5,760 | X | 28 |
| | | | 156,364 | 8,060 | X | X 28 |
| | | | 125,363 | 6,462 | X | 28 |
| | | | 120,784 | 6,226 | X | X 28 |
| LEGACY RESERVES LP | UNIT LP INT | 524707304 | 12,698 | 750 | X | X 28 |
| LEGG MASON INC | COM | 524901105 | 788,534 | 25,412 | X | 28 |
| | | | 551,310 | 17,767 | X | X 28 |
| | | | 355,294 | 11,450 | X | 28 |
| | | | 362,617 | 11,686 | X | X 28 |
| | | | 485,185 | 15,636 | X | 28 |
| LEGG MASON INC | UNIT 99/99/999 | 524901303 | 53,250 | 1,500 | X | X 28 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 37,941 | 994 | X | 28 |
| | | | 1,714,635 | 44,921 | X | X 28 |
| | | | 40,460 | 1,060 | X | 28 |
| | | | 48,171 | 1,262 | X | 28 |
| LENNAR CORP | CL A | 526057104 | 29,626 | 2,079 | X | 28 |
| | | | 2,879 | 202 | X | X 28 |
| | | | 104,866 | 7,359 | X | 28 |
| | | | 87,353 | 6,130 | X | X 28 |
| | | | 17,129 | 1,202 | X | 28 |
| LENNAR CORP | CL B | 526057302 | 2,260 | 200 | X | 28 |
| | | | 497 | 44 | X | 28 |
| LENNOX INTL INC | COM | 526107107 | 181 | 5 | X | X 28 |
| | | | 882,917 | 24,444 | X | 28 |
| | | | 6,032 | 167 | X | 28 |
| LEUCADIA NATL CORP | COM | 527288104 | 166,687 | 6,743 | X | 28 |
| | | | 2,246,554 | 90,880 | X | X 28 |
| | | | 196,104 | 7,933 | X | 28 |
| | | | 336,588 | 13,616 | X | X 28 |
| | | | 14,634 | 592 | X | 28 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 213,828 | 8,650 | X | 28 |
| | | | 4,723 | 3,398 | X | 28 |
| | | | 27,800 | 20,000 | X | X 28 |
| | | | 22,517 | 16,199 | X | 28 |
| COLUMN TOTAL | | | 9,327,525 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 320 | 150 | X | 28 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 9,425 | 1,848 | X | X 28 |
| | | | 2,933 | 575 | X | 28 |
| | | | 148,930 | 29,202 | X | X 28 |
| LEXMARK INTL NEW | CL A | 529771107 | 172 | 8 | X | X 28 |
| | | | 60,700 | 2,818 | X | 28 |

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| | | | | | | | |
|----------------------------|---------------|-----------|------------|--------|---|---|----|
| | | | 88,960 | 4,130 | X | X | 28 |
| | | | 46,311 | 2,150 | X | | 28 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 4,230 | 1,000 | X | | 28 |
| | | | 5,084 | 1,202 | X | | 28 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 310,338 | 13,750 | X | | 28 |
| | | | 1,065,733 | 47,219 | X | X | 28 |
| | | | 78,611 | 3,483 | X | | 28 |
| | | | 28,506 | 1,263 | X | | 28 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 613,967 | 27,336 | X | | 28 |
| | | | 1,492,085 | 66,433 | X | X | 28 |
| | | | 11,230 | 500 | X | | 28 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 24,386 | 2,223 | X | | 28 |
| | | | 66,720 | 6,082 | X | X | 28 |
| | | | 64,328 | 5,864 | X | | 28 |
| | | | 15,150 | 1,381 | X | | 28 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 278,320 | 13,304 | X | | 28 |
| | | | 1,660,964 | 79,396 | X | X | 28 |
| | | | 29,853 | 1,427 | X | | 28 |
| | | | 35,229 | 1,684 | X | | 28 |
| | | | 5,899 | 282 | X | | 28 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 1,705,481 | 54,821 | X | | 28 |
| | | | 2,163,265 | 69,536 | X | X | 28 |
| | | | 171,634 | 5,517 | X | | 28 |
| | | | 71,802 | 2,308 | X | | 28 |
| | | | 34,594 | 1,112 | X | | 28 |
| LIBERTY MEDIA CORP NEW | DEB 3.125% 3 | 530718AF2 | 198,000 | 2,000 | X | | 28 |
| COLUMN TOTAL | | | 10,493,160 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|----|
| | | | | | (A) SOLE | (C) OTH | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 48,795 | 1,500 | X | | 28 |
| | | | 63,726 | 1,959 | X | X | 28 |
| | | | 43,135 | 1,326 | X | | 28 |
| | | | 618 | 19 | X | | 28 |
| | | | 51,690 | 1,589 | X | | 28 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 26,850 | 1,500 | X | | 28 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 6,452 | 230 | X | | 28 |
| | | | 2,244 | 80 | X | X | 28 |
| | | | 19,158 | 683 | X | | 28 |
| | | | 16,381 | 584 | X | | 28 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1,025,217 | 22,024 | X | | 28 |
| | | | 1,871,822 | 40,211 | X | X | 28 |
| | | | 341,863 | 7,344 | X | | 28 |
| | | | 331,808 | 7,128 | X | X | 28 |
| | | | 1,397 | 30 | X | | 28 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 161,854 | 3,477 | X | | 28 |
| | | | 12,096 | 447 | X | | 28 |

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| | | | | | | |
|----------------------------|---------------|-----------|-------------|-----------|---|------|
| | | | 1,968,263 | 72,737 | X | 28 |
| | | | 73,874 | 2,730 | X | 28 |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 371,559 | 160,848 | X | 28 |
| | | | 2,310 | 1,000 | X | 28 |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 33,417 | 1,334 | X | 28 |
| | | | 1,111,970 | 44,390 | X | 28 |
| LILLY ELI & CO | COM | 532457108 | 14,793,807 | 447,890 | X | 28 |
| | | | 8,859,174 | 268,216 | X | X 28 |
| | | | 2,410,860 | 72,990 | X | 28 |
| | | | 2,059,718 | 62,359 | X | X 28 |
| | | | 28,406 | 860 | X | 28 |
| | | | 77,007,034 | 2,331,427 | X | 28 |
| LIMITED BRANDS INC | COM | 532716107 | 61,504 | 3,620 | X | 28 |
| | | | 2,243 | 132 | X | X 28 |
| | | | 207,482 | 12,212 | X | 28 |
| | | | 197,033 | 11,597 | X | X 28 |
| | | | 9,786 | 576 | X | 28 |
| | | | 76,710 | 4,515 | X | 28 |
| COLUMN TOTAL | | | 113,300,256 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| LIN TV CORP | CL A | 532774106 | 19,738 | 4,173 | X | 28 |
| LINCARE HLDGS INC | COM | 532791100 | 1,219 | 39 | X | 28 |
| | | | 28,125 | 900 | X | X 28 |
| | | | 584,250 | 18,696 | X | 28 |
| | | | 104,688 | 3,350 | X | X 28 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 23,955 | 1,047 | X | 28 |
| | | | 288,288 | 12,600 | X | 28 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 5,599 | 118 | X | 28 |
| | | | 1,711,047 | 36,060 | X | 28 |
| | | | 3,145,555 | 66,292 | X | 28 |
| LINCOLN NATL CORP IND | COM | 534187109 | 822,228 | 31,734 | X | 28 |
| | | | 1,938,457 | 74,815 | X | X 28 |
| | | | 318,382 | 12,288 | X | 28 |
| | | | 309,547 | 11,947 | X | X 28 |
| | | | 725 | 28 | X | 28 |
| | | | 5,112,587 | 197,321 | X | 28 |
| LINDSAY CORP | COM | 535555106 | 12,995 | 330 | X | 28 |
| | | | 39,380 | 1,000 | X | X 28 |
| | | | 11,420 | 290 | X | 28 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,529,705 | 127,749 | X | 28 |
| | | | 1,050,299 | 38,013 | X | X 28 |
| | | | 950,914 | 34,416 | X | 28 |
| | | | 560,032 | 20,269 | X | X 28 |
| | | | 293,127 | 10,609 | X | 28 |
| | | | 2,195,480 | 79,460 | X | 28 |

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| | | | | | | |
|-----------------------------|---------------|-----------|--------------|------------|---|------|
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 316,707 | 13,830 | X | 28 |
| | | | 385,178 | 16,820 | X | X 28 |
| | | | 580,401 | 25,345 | X | 28 |
| | | | 332,966 | 14,540 | X | X 28 |
| | | | 141,934 | 6,198 | X | 28 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 13,377 | 5,145 | X | 28 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 1,909 | 185 | X | 28 |
| | | | 6,708 | 650 | X | 28 |
| | | | COLUMN TOTAL | 24,836,922 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| LITHIA MTRS INC | CL A | 536797103 | 2,962 | 190 | X | 28 |
| LITTELFUSE INC | COM | 537008104 | 2,624 | 100 | X | X 28 |
| LIVE NATION INC | COM | 538034109 | 32,760 | 4,000 | X | 28 |
| | | | 238 | 29 | X | X 28 |
| | | | 1,188 | 145 | X | 28 |
| | | | 2,875 | 351 | X | 28 |
| LIVEPERSON INC | COM | 538146101 | 15,120 | 3,000 | X | 28 |
| LIZ CLAIBORNE INC | COM | 539320101 | 21,998 | 4,462 | X | 28 |
| | | | 40,771 | 8,270 | X | X 28 |
| | | | 17,590 | 3,568 | X | 28 |
| | | | 3,944 | 800 | X | 28 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 15,341 | 2,300 | X | 28 |
| | | | 75,544 | 11,326 | X | X 28 |
| | | | 5,383 | 807 | X | 28 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 12,003,160 | 153,729 | X | 28 |
| | | | 13,899,645 | 178,018 | X | X 28 |
| | | | 1,046,038 | 13,397 | X | 28 |
| | | | 1,035,731 | 13,265 | X | X 28 |
| | | | 188,329 | 2,412 | X | 28 |
| LOEWS CORP | COM | 540424108 | 26,209,660 | 335,677 | X | 28 |
| | | | 655,922 | 19,151 | X | 28 |
| | | | 98,092 | 2,864 | X | X 28 |
| | | | 2,923,477 | 85,357 | X | 28 |
| | | | 1,149,636 | 33,566 | X | X 28 |
| LONGTOP FINL TECHNOLOGIES LT | ADR | 54318P108 | 31,613 | 923 | X | 28 |
| | | | 904,954 | 26,422 | X | 28 |
| | | | 163,645 | 5,750 | X | X 28 |
| LOOPNET INC | COM | 543524300 | 38,279 | 1,345 | X | 28 |
| | | | 199 | 22 | X | 28 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 2,260 | 250 | X | 28 |
| | | | 632 | 23 | X | 28 |
| | | | 16,955 | 617 | X | 28 |
| COLUMN TOTAL | | | 60,606,565 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|------|
| | | | | | (A) SOLE | (C) OTH | |
| LORILLARD INC | COM | 544147101 | 39,008 | 525 | X | | 28 |
| | | | 74 | 1 | X | | X 28 |
| | | | 11,017,055 | 148,278 | X | | 28 |
| | | | 12,551,425 | 168,929 | X | | X 28 |
| | | | 50,227 | 676 | X | | 28 |
| LOUISIANA PAC CORP | COM | 546347105 | 11,673 | 1,750 | X | | 28 |
| | | | 22,091 | 3,312 | X | | X 28 |
| | | | 568,284 | 85,200 | X | | 28 |
| | | | 7,504 | 1,125 | X | | X 28 |
| | | | 9,211 | 1,381 | X | | 28 |
| LOWES COS INC | COM | 548661107 | 13,388,324 | 639,366 | X | | 28 |
| | | | 7,622,914 | 364,036 | X | | X 28 |
| | | | 1,339,071 | 63,948 | X | | 28 |
| | | | 1,656,836 | 79,123 | X | | X 28 |
| | | | 268,953 | 12,844 | X | | 28 |
| | | | 6,683,085 | 319,154 | X | | 28 |
| LUBRIZOL CORP | COM | 549271104 | 7,940,349 | 111,116 | X | | 28 |
| | | | 2,437,858 | 34,115 | X | | X 28 |
| | | | 12,470,127 | 174,505 | X | | 28 |
| | | | 7,022,160 | 98,267 | X | | X 28 |
| | | | 151,495 | 2,120 | X | | 28 |
| | | | 12,506,000 | 175,007 | X | | 28 |
| LUFKIN INDS INC | COM | 549764108 | 26,590 | 500 | X | | X 28 |
| | | | 14,146 | 266 | X | | 28 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 302,575 | 13,300 | X | | 28 |
| | | | 6,825 | 300 | X | | 28 |
| LUMINEX CORP DEL | COM | 55027E102 | 211,429 | 12,437 | X | | 28 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 12,088 | 468 | X | | 28 |
| | | | 232,470 | 9,000 | X | | X 28 |
| LYDALL INC DEL | COM | 550819106 | 684 | 130 | X | | 28 |
| M & F WORLDWIDE CORP | COM | 552541104 | 7,934 | 392 | X | | 28 |
| | | | 20 | 1 | X | | 28 |
| COLUMN TOTAL | | | 98,578,485 | | | | |

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ITEM 5: INVESTMENT DISCRETION

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|------------|----|
| M & T BK CORP | COM | 55261F104 | 1,999,101 | 32,078 | X | | 28 |
| | | | 2,623,547 | 42,098 | X | X | 28 |
| | | | 190,201 | 3,052 | X | | 28 |
| | | | 193,379 | 3,103 | X | X | 28 |
| | | | 26,112 | 419 | X | | 28 |
| MBIA INC | COM | 55262C100 | 73,340 | 9,451 | X | | 28 |
| | | | 28,673 | 3,695 | X | X | 28 |
| | | | 87,851 | 11,321 | X | | 28 |
| | | | 77,996 | 10,051 | X | X | 28 |
| | | | 12,044 | 1,552 | X | | 28 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 315 | 15 | X | X | 28 |
| | | | 4,634 | 221 | X | | 28 |
| M D C HLDGS INC | COM | 552676108 | 120,895 | 3,480 | X | | 28 |
| | | | 6,948 | 200 | X | X | 28 |
| | | | 295,186 | 8,497 | X | | 28 |
| MDU RES GROUP INC | COM | 552690109 | 67,179 | 3,222 | X | | 28 |
| | | | 257,769 | 12,363 | X | X | 28 |
| | | | 36,196 | 1,736 | X | | 28 |
| | | | 5,646,430 | 270,812 | X | | 28 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 17,195 | 1,034 | X | | 28 |
| | | | 78,161 | 4,700 | X | X | 28 |
| | | | 166,549 | 10,015 | X | | 28 |
| | | | 169,393 | 10,186 | X | X | 28 |
| | | | 112,718 | 6,778 | X | | 28 |
| | | | 6,652 | 400 | X | | 28 |
| MFA FINANCIAL INC | COM | 55272X102 | 12,004 | 1,508 | X | | 28 |
| | | | 93,848 | 11,790 | X | X | 28 |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 112,050 | 12,450 | X | | 28 |
| | | | 12,906 | 1,434 | X | | 28 |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 40,474 | 5,900 | X | | 28 |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 39,780 | 6,000 | X | | 28 |
| | | | 13,260 | 2,000 | X | X | 28 |
| | | | 153,020 | 23,080 | X | | 28 |
| COLUMN TOTAL | | | 12,775,806 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|----|
| MGE ENERGY INC | COM | 55277P104 | 29,950 | 821 | X | | 28 |
| | | | 62,016 | 1,700 | X | X | 28 |
| | | | 40,128 | 1,100 | X | X | 28 |
| MGIC INVT CORP WIS | COM | 552848103 | 51,129 | 6,900 | X | X | 28 |
| | | | 3,742 | 505 | X | | 28 |

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| | | | | | | |
|------------------------------|--------------|-----------|-----------|---------|---|------|
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 619 | 81 | X | 28 |
| MGM MIRAGE | COM | 552953101 | 46,486 | 3,861 | X | 28 |
| | | | 36,120 | 3,000 | X | X 28 |
| | | | 15,351 | 1,275 | X | 28 |
| | | | 2,022,720 | 168,000 | X | 28 |
| MHI HOSPITALITY CORP | COM | 55302L102 | 3,300 | 1,500 | X | 28 |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 3,363 | 250 | X | X 28 |
| M/I HOMES INC | COM | 55305B101 | 11,647 | 857 | X | 28 |
| MKS INSTRUMENT INC | COM | 55306N104 | 13,522 | 701 | X | 28 |
| MLP & STRATEGIC EQUITY FD IN | COM | 55312N106 | 288,289 | 22,159 | X | X 28 |
| MPS GROUP INC | COM | 553409103 | 610 | 58 | X | 28 |
| | | | 580,430 | 55,174 | X | 28 |
| | | | 165,164 | 15,700 | X | X 28 |
| | | | 1,915 | 182 | X | 28 |
| MSC INDL DIRECT INC | CL A | 553530106 | 122,896 | 2,820 | X | X 28 |
| | | | 26,758 | 614 | X | 28 |
| MSC SOFTWARE CORP | COM | 553531104 | 437 | 52 | X | 28 |
| MSCI INC | CL A | 55354G100 | 433,341 | 14,630 | X | X 28 |
| | | | 23,222 | 784 | X | 28 |
| | | | 361,364 | 12,200 | X | 28 |
| | | | 22,067 | 745 | X | 28 |
| MTS MEDICATION TECHNLGS INC | COM | 553773102 | 3,203 | 560 | X | X 28 |
| MTS SYS CORP | COM | 553777103 | 143,129 | 4,900 | X | 28 |
| | | | 399,155 | 13,665 | X | X 28 |
| COLUMN TOTAL | | | 4,912,073 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| MACE SEC INTL INC | COM NEW | 554335208 | 208 | 200 | X | 28 |
| MACERICH CO | COM | 554382101 | 30 | 1 | X | 28 |
| | | | 1,150,235 | 37,924 | X | 28 |
| | | | 719,974 | 23,738 | X | X 28 |
| | | | 394 | 13 | X | 28 |
| MACK CALI RLTY CORP | COM | 554489104 | 49,174 | 1,521 | X | 28 |
| | | | 201,901 | 6,245 | X | X 28 |
| | | | 403,931 | 12,494 | X | 28 |
| | | | 21,015 | 650 | X | X 28 |
| | | | 517 | 16 | X | 28 |
| MACKINAC FINL CORP | COM | 554571109 | 102,500 | 25,000 | X | X 28 |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 14,076 | 1,199 | X | 28 |
| | | | 10,425 | 888 | X | 28 |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 42,527 | 4,720 | X | 28 |
| | | | 45,951 | 5,100 | X | X 28 |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D101 | 14,341 | 951 | X | 28 |
| | | | 45 | 3 | X | X 28 |
| MACYS INC | COM | 55616P104 | 780,379 | 42,667 | X | 28 |
| | | | 646,643 | 35,355 | X | X 28 |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|------|
| | | | 304,657 | 16,657 | X | 28 |
| | | | 287,007 | 15,692 | X | X 28 |
| | | | 806,680 | 44,105 | X | 28 |
| MADDEN STEVEN LTD | COM | 556269108 | 36,810 | 1,000 | X | X 28 |
| MAG SILVER CORP | COM | 55903Q104 | 436,500 | 75,000 | X | 28 |
| | | | 1,324,050 | 227,500 | X | X 28 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 8,448 | 272 | X | 28 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 381,565 | 10,148 | X | 28 |
| | | | 702,105 | 18,673 | X | X 28 |
| | | | 510,796 | 13,585 | X | 28 |
| MAGELLAN PETE CORP | COM | 559091301 | 526,459 | 376,042 | X | X 28 |
| COLUMN TOTAL | | | 9,529,343 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| MAGNA INTL INC | CL A | 559222401 | 24,917 | 586 | X 28 |
| MAGNETEK INC | COM | 559424106 | 343 | 220 | X 28 |
| | | | 923,181 | 591,783 | X X 28 |
| MAGUIRE PPTYS INC | COM | 559775101 | 2,100 | 1,000 | X X 28 |
| MAGYAR TELEKOM TELECOMMUNS P | SPONSORED ADR | 559776109 | 2,200 | 100 | X X 28 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 5,380 | 335 | X 28 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 1,775 | 261 | X 28 |
| MAKITA CORP | ADR NEW | 560877300 | 257,214 | 8,150 | X X 28 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 402,752 | 629,300 | X X 28 |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911108 | 11,528 | 6,369 | X 28 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 7,575 | 375 | X 28 |
| | | | 6,121 | 303 | X 28 |
| MANITOWOC INC | COM | 563571108 | 23,429 | 2,474 | X 28 |
| | | | 2,983 | 315 | X X 28 |
| | | | 6,591 | 696 | X 28 |
| | | | 909 | 96 | X 28 |
| | | | 61,555 | 6,500 | X 28 |
| MANPOWER INC | COM | 56418H100 | 130,773 | 2,306 | X 28 |
| | | | 55,689 | 982 | X 28 |
| MANTECH INTL CORP | CL A | 564563104 | 989 | 21 | X 28 |
| | | | 9,985 | 212 | X 28 |
| | | | 41,589 | 883 | X 28 |
| MANULIFE FINL CORP | COM | 56501R106 | 2,047,806 | 97,794 | X 28 |
| | | | 1,165,060 | 55,638 | X X 28 |
| | | | 524 | 25 | X 28 |
| | | | 722,116 | 34,485 | X 28 |
| COLUMN TOTAL | | | 5,915,084 | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| MARATHON OIL CORP | COM | 565849106 | 4,893,939 | 153,415 | X | 28 |
| | | | 2,663,714 | 83,502 | X | X 28 |
| | | | 1,982,649 | 62,152 | X | 28 |
| | | | 1,906,663 | 59,770 | X | X 28 |
| | | | 1,117,010 | 35,016 | X | 28 |
| | | | 58,932,251 | 1,847,406 | X | 28 |
| MARCUS CORP | COM | 566330106 | 115 | 9 | X | 28 |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 7,500 | 500 | X | 28 |
| MARINER ENERGY INC | COM | 56845T305 | 56,720 | 4,000 | X | 28 |
| | | | 499,136 | 35,200 | X | X 28 |
| | | | 9,912 | 699 | X | 28 |
| | | | 132,342 | 9,333 | X | 28 |
| MARKEL CORP | COM | 570535104 | 84,764 | 257 | X | 28 |
| | | | 446,906 | 1,355 | X | X 28 |
| | | | 46,834 | 142 | X | 28 |
| | | | 39,908 | 121 | X | 28 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 1,065,130 | 23,518 | X | 28 |
| | | | 1,880,441 | 41,520 | X | X 28 |
| | | | 122,057 | 2,695 | X | 28 |
| MARKET VECTORS ETF TR | MV ENVIR SVCS | 57060U209 | 3,877 | 96 | X | X 28 |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 32,956 | 625 | X | X 28 |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 263,907 | 10,325 | X | 28 |
| | | | 246,501 | 9,644 | X | X 28 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 35,243 | 1,270 | X | 28 |
| | | | 2,775 | 100 | X | X 28 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 25,116 | 650 | X | 28 |
| | | | 41,152 | 1,065 | X | X 28 |
| | | | 7,728 | 200 | X | 28 |
| MARKET VECTORS ETF TR | BRAZL SMCP ETF | 57060U613 | 52,208 | 1,300 | X | 28 |
| MARKET VECTORS ETF TR | NUC ENERGY ETF | 57060U704 | 118,750 | 5,000 | X | 28 |
| | | | 77,686 | 3,271 | X | X 28 |
| COLUMN TOTAL | | | 76,795,890 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|------|
| MARKET VECTORS ETF TR | SOLAR ENRG ETF | 57060U811 | 906 | 60 | X | 28 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 7,680 | 325 | X | X 28 |
| | | | 11,815 | 500 | X | 28 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 775,310 | 31,351 | X | 28 |
| | | | 657,175 | 26,574 | X | X 28 |
| | | | 528,109 | 21,355 | X | 28 |
| | | | 560,753 | 22,675 | X | X 28 |
| | | | 10,584,119 | 427,987 | X | 28 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 202 | 25 | X | 28 |
| | | | 192,784 | 23,889 | X | X 28 |
| | | | 104,474 | 12,946 | X | 28 |
| | | | 107,008 | 13,260 | X | X 28 |
| | | | 20,917 | 2,592 | X | 28 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 4,649,191 | 168,510 | X | 28 |
| | | | 3,004,579 | 108,901 | X | X 28 |
| | | | 291,378 | 10,561 | X | 28 |
| | | | 262,960 | 9,531 | X | X 28 |
| | | | 662 | 24 | X | 28 |
| | | | 3,062 | 111 | X | 28 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 14,909 | 660 | X | 28 |
| | | | 123,025 | 5,446 | X | 28 |
| MARTEN TRANS LTD | COM | 573075108 | 73,358 | 4,300 | X | 28 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 626 | 100 | X | 28 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 208,907 | 2,269 | X | 28 |
| | | | 105,052 | 1,141 | X | X 28 |
| | | | 56,255 | 611 | X | 28 |
| | | | 70,618 | 767 | X | 28 |
| MARTIN MIDSTREAM PRTNRS L P | UNIT L P INT | 573331105 | 7,998 | 300 | X | 28 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 106,683 | 2,150 | X | 28 |
| | | | 7,443 | 150 | X | X 28 |
| | | | 23,966 | 483 | X | 28 |
| COLUMN TOTAL | | | 22,561,924 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| MASCO CORP | COM | 574599106 | 444,099 | 34,373 | X | 28 |
| | | | 335,274 | 25,950 | X | X 28 |
| | | | 200,648 | 15,530 | X | 28 |
| | | | 194,976 | 15,091 | X | X 28 |
| | | | 271 | 21 | X | 28 |
| | | | 556,025 | 43,036 | X | 28 |
| MASIMO CORP | COM | 574795100 | 472 | 18 | X | 28 |
| | | | 173,392 | 6,618 | X | 28 |
| | | | 140,170 | 5,350 | X | X 28 |
| MASSEY ENERGY CO | NOTE 3.250% 8 | 576203AJ2 | 2,305,500 | 29,000 | X | 28 |
| MASSEY ENERGY CORP | COM | 576206106 | 6,526 | 234 | X | 28 |

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| | | | | | | | |
|------------------------------|------|-----------|------------|---------|---|---|----|
| | | | 49,393 | 1,771 | X | X | 28 |
| | | | 91,647 | 3,286 | X | | 28 |
| | | | 95,300 | 3,417 | X | X | 28 |
| | | | 106,874 | 3,832 | X | | 28 |
| | | | 2,789 | 100 | X | | 28 |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 11,151 | 448 | X | | 28 |
| MASTEC INC | COM | 576323109 | 611,874 | 50,360 | X | | 28 |
| | | | 7,290 | 600 | X | X | 28 |
| MASTECH HOLDINGS INC | COM | 57633B100 | 298 | 66 | X | X | 28 |
| MASTERCARD INC | CL A | 57636Q104 | 24,644,309 | 121,911 | X | | 28 |
| | | | 11,399,845 | 56,393 | X | X | 28 |
| | | | 20,923,940 | 103,507 | X | | 28 |
| | | | 14,273,407 | 70,608 | X | X | 28 |
| | | | 467,775 | 2,314 | X | | 28 |
| | | | 13,423,164 | 66,402 | X | | 28 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 201,044 | 35,395 | X | | 28 |
| | | | 2,840 | 500 | X | X | 28 |
| MATRIX SVC CO | COM | 576853105 | 261 | 24 | X | | 28 |
| | | | 111,515 | 10,259 | X | | 28 |
| COLUMN TOTAL | | | 90,782,069 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|----|
| | | | | | (A) SOLE | (C) OTH | |
| MATTEL INC | COM | 577081102 | 984,749 | 53,345 | X | | 28 |
| | | | 382,565 | 20,724 | X | X | 28 |
| | | | 290,173 | 15,719 | X | | 28 |
| | | | 273,245 | 14,802 | X | X | 28 |
| | | | 440,289 | 23,851 | X | | 28 |
| MATTHEWS INTL CORP | CL A | 577128101 | 94,534 | 5,121 | X | | 28 |
| | | | 110,563 | 3,125 | X | | 28 |
| | | | 77,836 | 2,200 | X | X | 28 |
| | | | 1,627 | 46 | X | | 28 |
| | | | 77,836 | 2,200 | X | X | 28 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 443,913 | 12,547 | X | | 28 |
| | | | 1,348,727 | 74,351 | X | | 28 |
| | | | 592,670 | 32,672 | X | X | 28 |
| | | | 3,334,894 | 183,842 | X | | 28 |
| | | | 39,727 | 2,190 | X | | 28 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 5,442 | 300 | X | | 28 |
| | | | 82,935 | 4,500 | X | | 28 |
| MAXYGEN INC | COM | 577776107 | 10,791 | 1,613 | X | | 28 |
| | | | 150,525 | 22,500 | X | | 28 |
| MAXIMUS INC | COM | 577933104 | 7,456 | 160 | X | | 28 |
| | | | 648,672 | 13,920 | X | | 28 |
| | | | 6,990 | 150 | X | X | 28 |
| MCAFEE INC | COM | 579064106 | 189,698 | 4,332 | X | | 28 |
| | | | 282,008 | 6,440 | X | X | 28 |

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| | | | | | | |
|--------------------|-------------|-----------|------------|---------|---|------|
| | | | 4,475,207 | 102,197 | X | 28 |
| | | | 4,908,334 | 112,088 | X | X 28 |
| | | | 349,795 | 7,988 | X | 28 |
| | | | 13,137 | 300 | X | 28 |
| MCCORMICK & CO INC | COM VTG | 579780107 | 273,057 | 8,024 | X | X 28 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 6,818,682 | 200,904 | X | 28 |
| | | | 9,455,107 | 278,583 | X | X 28 |
| | | | 178,083 | 5,247 | X | 28 |
| | | | 177,472 | 5,229 | X | X 28 |
| | | | 253,158 | 7,459 | X | 28 |
| | | | 38,183 | 1,125 | X | 28 |
| COLUMN TOTAL | | | 36,818,080 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| MCDERMOTT INTL INC | COM | 580037109 | 130,621 | 5,169 | X | 28 |
| | | | 45,486 | 1,800 | X | X 28 |
| | | | 53,623 | 2,122 | X | 28 |
| | | | 262,277 | 10,379 | X | 28 |
| | | | 22,869 | 905 | X | 28 |
| MCDONALDS CORP | COM | 580135101 | 79,896,687 | 1,399,977 | X | 28 |
| | | | 63,869,149 | 1,119,137 | X | X 28 |
| | | | 3,238,723 | 56,750 | X | 28 |
| | | | 3,909,010 | 68,495 | X | X 28 |
| | | | 989,537 | 17,339 | X | 28 |
| | | | 98,858,709 | 1,732,236 | X | 28 |
| MCG CAPITAL CORP | COM | 58047P107 | 1,332 | 318 | X | 28 |
| | | | 884 | 211 | X | 28 |
| MCGRATH RENTCORP | COM | 580589109 | 1,340 | 63 | X | 28 |
| MCGRAW HILL COS INC | COM | 580645109 | 11,792,646 | 469,079 | X | 28 |
| | | | 10,875,891 | 432,613 | X | X 28 |
| | | | 361,739 | 14,389 | X | 28 |
| | | | 354,901 | 14,117 | X | X 28 |
| | | | 214,746 | 8,542 | X | 28 |
| | | | 16,896,619 | 672,101 | X | 28 |
| MCKESSON CORP | COM | 58155Q103 | 15,280,173 | 256,594 | X | 28 |
| | | | 3,901,359 | 65,514 | X | X 28 |
| | | | 13,979,243 | 234,748 | X | 28 |
| | | | 9,058,984 | 152,124 | X | X 28 |
| | | | 183,176 | 3,076 | X | 28 |
| | | | 6,291,279 | 105,647 | X | 28 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 75,500 | 10,000 | X | 28 |
| | | | 604 | 80 | X | X 28 |
| | | | 15,470 | 2,049 | X | 28 |
| | | | 15,855 | 2,100 | X | X 28 |
| | | | 22,748 | 3,013 | X | 28 |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 90,220 | 2,000 | X | 28 |

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| | | | | | |
|--------------|-------------|-------|---|---|----|
| | 45,110 | 1,000 | X | X | 28 |
| | 29,412 | 652 | X | | 28 |
| COLUMN TOTAL | 340,765,922 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|----|
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 1,284,381 | 173,565 | X | | 28 |
| | | | 17,205 | 2,325 | X | X | 28 |
| | | | 55,870 | 7,550 | X | | 28 |
| MEADWESTVACO CORP | COM | 583334107 | 1,028,714 | 46,110 | X | | 28 |
| | | | 156,103 | 6,997 | X | X | 28 |
| | | | 167,147 | 7,492 | X | | 28 |
| | | | 155,166 | 6,955 | X | X | 28 |
| | | | 189,278 | 8,484 | X | | 28 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 773 | 43 | X | | 28 |
| MEDASSETS INC | COM | 584045108 | 44,012 | 1,950 | X | | 28 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 33,766,202 | 610,490 | X | | 28 |
| | | | 37,968,324 | 686,464 | X | X | 28 |
| | | | 16,397,756 | 296,470 | X | | 28 |
| | | | 11,692,313 | 211,396 | X | X | 28 |
| | | | 1,106 | 20 | X | | 28 |
| | | | 72,562,738 | 1,311,928 | X | | 28 |
| MEDIA GEN INC | CL A | 584404107 | 11,115 | 1,300 | X | | 28 |
| MEDICAL NUTRITION USA INC | COM | 58461X107 | 1,194,664 | 597,332 | X | | 28 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 42,955 | 5,500 | X | | 28 |
| | | | 23,430 | 3,000 | X | X | 28 |
| | | | 261,932 | 33,538 | X | | 28 |
| | | | 254,801 | 32,625 | X | X | 28 |
| MEDICINES CO | COM | 584688105 | 73,767 | 6,700 | X | X | 28 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 2,349 | 110 | X | | 28 |
| | | | 228,488 | 10,702 | X | | 28 |
| | | | 81,130 | 3,800 | X | X | 28 |
| MEDNAX INC | COM | 58502B106 | 9,117 | 166 | X | | 28 |
| | | | 2,746 | 50 | X | X | 28 |
| | | | 17,574 | 320 | X | | 28 |
| | | | 118,078 | 2,150 | X | X | 28 |
| | | | 3,295 | 60 | X | | 28 |
| MEDTRONIC INC | NOTE 1.500% 4 | 585055AL0 | 99,500 | 1,000 | X | | 28 |
| COLUMN TOTAL | | | 177,912,029 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| MEDTRONIC INC | NOTE 1.625% 4 | 585055AM8 | 691,250 | 7,000 | X 28 |
| MEDTRONIC INC | COM | 585055106 | 12,886,845 | 350,186 | X 28 |
| | | | 12,774,458 | 347,132 | X X 28 |
| | | | 1,848,648 | 50,235 | X 28 |
| | | | 1,935,054 | 52,583 | X X 28 |
| | | | 1,803 | 49 | X 28 |
| | | | 11,865,240 | 322,425 | X 28 |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 4,524 | 650 | X X 28 |
| MENS WEARHOUSE INC | COM | 587118100 | 12,597 | 510 | X 28 |
| | | | 8,324 | 337 | X X 28 |
| | | | 9,979 | 404 | X 28 |
| | | | 96,330 | 3,900 | X X 28 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 64,425 | 6,920 | X X 28 |
| | | | 1,071 | 115 | X 28 |
| MERCADOLIBRE INC | COM | 58733R102 | 26,922 | 700 | X 28 |
| | | | 38 | 1 | X 28 |
| MERCHANTS BANCSHARES | COM | 588448100 | 21,360 | 1,000 | X X 28 |
| | | | 6,408 | 300 | X 28 |
| MERCK & CO INC | COM | 589331107 | 58,513,602 | 1,849,940 | X 28 |
| | | | 128,617,417 | 4,066,311 | X X 28 |
| | | | 17,808,860 | 563,037 | X 28 |
| | | | 12,967,604 | 409,978 | X X 28 |
| | | | 963,924 | 30,475 | X 28 |
| | | | 43,315,925 | 1,369,457 | X 28 |
| MERCURY COMPUTER SYS | COM | 589378108 | 2,071 | 210 | X 28 |
| | | | 4,496 | 456 | X 28 |
| MERCURY GENL CORP NEW | COM | 589400100 | 85,385 | 2,360 | X 28 |
| | | | 13,350 | 369 | X 28 |
| MEREDITH CORP | COM | 589433101 | 18,563 | 620 | X 28 |
| | | | 918,769 | 30,687 | X 28 |
| | | | 61,167 | 2,043 | X X 28 |
| COLUMN TOTAL | | | 305,546,409 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| MERGE HEALTHCARE INC | COM | 589499102 | 13,000 | 3,163 | X 28 |
| | | | 328,800 | 80,000 | X 28 |

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| | | | | | | |
|----------------------------|-------------|-----------|------------|---------|---|------|
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 9,004 | 360 | X | 28 |
| | | | 648,459 | 25,928 | X | X 28 |
| | | | 6,903 | 276 | X | 28 |
| | | | 10,954 | 438 | X | 28 |
| | | | 99,640 | 3,984 | X | 28 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 472 | 1,150 | X | 28 |
| MERIT MED SYS INC | COM | 589889104 | 1,320,026 | 76,170 | X | 28 |
| | | | 18,630 | 1,075 | X | X 28 |
| | | | 309,878 | 17,881 | X | 28 |
| MERITAGE HOMES CORP | COM | 59001A102 | 2,538 | 125 | X | 28 |
| | | | 812 | 40 | X | X 28 |
| | | | 16,220 | 799 | X | 28 |
| MESA LABS INC | COM | 59064R109 | 22,890 | 1,000 | X | X 28 |
| MESABI TR | CTF BEN INT | 590672101 | 385,700 | 38,000 | X | 28 |
| METABOLIX INC | COM | 591018809 | 699 | 68 | X | 28 |
| | | | 1,542 | 150 | X | 28 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 165,780 | 4,808 | X | 28 |
| | | | 45,962 | 1,333 | X | X 28 |
| | | | 39,893 | 1,157 | X | 28 |
| | | | 105,509 | 3,060 | X | 28 |
| METHANEX CORP | COM | 59151K108 | 1,754,161 | 101,338 | X | 28 |
| | | | 224,338 | 12,960 | X | X 28 |
| METHODE ELECTRS INC | COM | 591520200 | 2,774 | 320 | X | 28 |
| | | | 374,509 | 43,196 | X | 28 |
| METLIFE INC | COM | 59156R108 | 6,748,174 | 177,257 | X | 28 |
| | | | 2,371,418 | 62,291 | X | X 28 |
| | | | 13,312,698 | 349,690 | X | 28 |
| | | | 8,003,228 | 210,224 | X | X 28 |
| | | | 761,895 | 20,013 | X | 28 |
| | | | 15,430,685 | 405,324 | X | 28 |
| COLUMN TOTAL | | | 52,537,191 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M | SOLE | OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 66 | 7 | X | X 28 | |
| | | | 92,542 | 9,887 | X | 28 | |
| | | | 96,867 | 10,349 | X | X 28 | |
| | | | 534 | 57 | X | 28 | |
| | | | 91,728 | 9,800 | X | 28 | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 7,247 | 80 | X | 28 | |
| | | | 45,386 | 501 | X | X 28 | |
| | | | 44,661 | 493 | X | 28 | |
| MEXICO FD INC | COM | 592835102 | 5,275 | 245 | X | X 28 | |
| | | | 52,447 | 2,436 | X | 28 | |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 6,000 | 650 | X | 28 | |
| MFS HIGH INCOME MUN TR | SH BEN INT | 59318D104 | 2,515 | 500 | X | 28 | |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 54,275 | 12,224 | X | X 28 | |

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| | | | | | | |
|------------------------------|------------|-----------|-------------|-----------|---|------|
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R103 | 3,980 | 500 | X | 28 |
| MICREL INC | COM | 594793101 | 622,187 | 76,342 | X | 28 |
| MICROS SYS INC | COM | 594901100 | 236,539 | 7,835 | X | 28 |
| | | | 31,971 | 1,059 | X | 28 |
| | | | 275,031 | 9,110 | X | 28 |
| MICROSOFT CORP | COM | 594918104 | 112,844,983 | 4,387,441 | X | 28 |
| | | | 91,328,634 | 3,550,880 | X | X 28 |
| | | | 39,130,871 | 1,521,418 | X | 28 |
| | | | 34,205,414 | 1,329,915 | X | X 28 |
| | | | 1,626,481 | 63,238 | X | 28 |
| | | | 164,031,718 | 6,377,594 | X | 28 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 8,299 | 116 | X | 28 |
| | | | 67,891 | 949 | X | 28 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 525,018 | 19,812 | X | 28 |
| | | | 402,535 | 15,190 | X | X 28 |
| | | | 221,249 | 8,349 | X | 28 |
| | | | 336,020 | 12,680 | X | X 28 |
| | | | 1,430,417 | 53,978 | X | 28 |
| COLUMN TOTAL | | | 447,828,781 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| MICROMET INC | COM | 59509C105 | 53,280 | 8,000 | X | 28 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 16,400 | 2,000 | X | X 28 |
| | | | 284,802 | 34,732 | X | 28 |
| | | | 279,038 | 34,029 | X | X 28 |
| | | | 62,320 | 7,600 | X | 28 |
| MICROSEMI CORP | COM | 595137100 | 11,843 | 750 | X | 28 |
| | | | 3,632 | 230 | X | 28 |
| | | | 758 | 48 | X | 28 |
| MICROTUNE INC DEL | COM | 59514P109 | 10,296 | 5,657 | X | 28 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 2,257 | 50 | X | X 28 |
| | | | 264,146 | 5,853 | X | 28 |
| | | | 496 | 11 | X | 28 |
| MID PENN BANCORP INC | COM | 59540G107 | 11,563 | 823 | X | X 28 |
| MIDAS GROUP INC | COM | 595626102 | 1,316 | 140 | X | 28 |
| | | | 2,801 | 298 | X | 28 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 159,349,829 | 1,272,051 | X | 28 |
| | | | 44,604,012 | 356,063 | X | X 28 |
| | | | 2,910,523 | 23,234 | X | 28 |
| MIDDLEBURG FINANCIAL CORP | COM | 596094102 | 110,273 | 8,450 | X | X 28 |
| MIDDLEBY CORP | COM | 596278101 | 5,831 | 106 | X | 28 |
| | | | 38,507 | 700 | X | X 28 |
| | | | 291,553 | 5,300 | X | 28 |
| | | | 57,210 | 1,040 | X | 28 |
| MIDDLESEX WATER CO | COM | 596680108 | 13,632 | 904 | X | 28 |
| | | | 65,342 | 4,333 | X | X 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|-------|---|---|----|
| MILLENNIUM INDIA ACQS COM IN | *W EXP 07/19/2 | 60039Q119 | 55 | 1,000 | X | X | 28 |
| MILLER HERMAN INC | COM | 600544100 | 63,548 | 3,758 | X | | 28 |
| | | | 389 | 23 | X | | 28 |
| COLUMN TOTAL | | | 208,515,652 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| MILLIPORE CORP | COM | 601073109 | 1,425,237 | 20,265 | X | 28 |
| | | | 877,367 | 12,475 | X | X 28 |
| | | | 173,434 | 2,466 | X | 28 |
| | | | 156,766 | 2,229 | X | X 28 |
| | | | 70,330 | 1,000 | X | 28 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 167,443 | 5,130 | X | 28 |
| | | | 408,653 | 12,520 | X | X 28 |
| | | | 127,296 | 3,900 | X | X 28 |
| MINDSPEED TECHNOLOGIES INC | COM NEW | 602682205 | 585 | 203 | X | 28 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,855,302 | 67,441 | X | 28 |
| | | | 60,943,481 | 2,215,321 | X | X 28 |
| | | | 5,227 | 190 | X | 28 |
| | | | 99,036 | 3,600 | X | 28 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 1,379 | 29 | X | 28 |
| | | | 7,134 | 150 | X | X 28 |
| | | | 1,003,183 | 21,093 | X | 28 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 12,087 | 3,206 | X | 28 |
| MIRANT CORP NEW | COM | 60467R100 | 49 | 3 | X | X 28 |
| | | | 1,741,169 | 105,975 | X | 28 |
| | | | 6,572 | 400 | X | 28 |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 33 | 22 | X | X 28 |
| MISSION WEST PPTYS INC | COM | 605203108 | 16,825 | 2,500 | X | X 28 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 34,897 | 6,535 | X | 28 |
| | | | 16,282 | 3,049 | X | X 28 |
| | | | 1,044,541 | 195,607 | X | 28 |
| | | | 123,888 | 23,200 | X | X 28 |
| | | | 161,813 | 30,302 | X | 28 |
| | | | 55,851 | 10,459 | X | 28 |
| MITSUI & CO LTD | ADR | 606827202 | 67,454 | 259 | X | 28 |
| | | | 240,907 | 925 | X | X 28 |
| | | | 5,469 | 21 | X | 28 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 2,660 | 675 | X | 28 |
| COLUMN TOTAL | | | 70,852,350 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| MOBILE MINI INC | COM | 60740F105 | 5,729 | 330 | X 28 |
| | | | 4,062 | 234 | X 28 |
| | | | 2,274 | 131 | X 28 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 24,135 | 500 | X X 28 |
| | | | 628 | 13 | X 28 |
| | | | 33,789 | 700 | X 28 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 81 | 10 | X 28 |
| | | | 819,638 | 101,315 | X X 28 |
| | | | 15,557 | 1,923 | X 28 |
| | | | 162 | 20 | X 28 |
| MOHAWK INDS INC | COM | 608190104 | 90,611 | 1,900 | X 28 |
| | | | 13,115 | 275 | X X 28 |
| | | | 39,726 | 833 | X 28 |
| | | | 13,735 | 288 | X 28 |
| | | | 547,672 | 11,484 | X 28 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 16,590 | 3,000 | X 28 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 6,145 | 297 | X 28 |
| MOLEX INC | COM | 608554101 | 72,287 | 3,462 | X 28 |
| | | | 31,320 | 1,500 | X X 28 |
| | | | 113,525 | 5,437 | X 28 |
| | | | 112,460 | 5,386 | X X 28 |
| | | | 65,688 | 3,146 | X 28 |
| MOLEX INC | CL A | 608554200 | 90,681 | 4,826 | X 28 |
| | | | 128,843 | 6,857 | X X 28 |
| | | | 79,858 | 4,250 | X X 28 |
| | | | 114,112 | 6,073 | X 28 |
| MOLSON COORS BREWING CO | NOTE 2.500% 7 | 60871RAA8 | 565,625 | 5,000 | X 28 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 1,014,199 | 20,834 | X 28 |
| | | | 1,091,260 | 22,417 | X X 28 |
| | | | 333,653 | 6,854 | X 28 |
| | | | 329,320 | 6,765 | X X 28 |
| | | | 90,107 | 1,851 | X 28 |
| COLUMN TOTAL | | | 5,866,587 | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (A) SOLE | (B) SHARED (C) OTH | M |
|------------------------------|-------|-----------|-------------------|----------------------------|--|--------------------|----|
| MONEYGRAM INTL INC | COM | 60935Y109 | 3,140 | 1,000 | X | | 28 |
| | | | 32,995 | 10,508 | X | | 28 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 1,173 | 50 | X | X | 28 |
| | | | 14,000 | 597 | X | | 28 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 3,911 | 465 | X | | 28 |
| | | | 8,839 | 1,051 | X | | 28 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 5,722 | 180 | X | | 28 |
| | | | 190,994 | 6,008 | X | | 28 |
| MONSANTO CO NEW | COM | 61166W101 | 14,377,514 | 185,756 | X | | 28 |
| | | | 12,501,261 | 161,515 | X | X | 28 |
| | | | 1,762,088 | 22,766 | X | | 28 |
| | | | 1,765,726 | 22,813 | X | X | 28 |
| | | | 372,217 | 4,809 | X | | 28 |
| | | | 43,073,719 | 556,508 | X | | 28 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 629 | 36 | X | | 28 |
| | | | 140 | 8 | X | X | 28 |
| | | | 253,705 | 14,514 | X | | 28 |
| | | | 57,474 | 3,288 | X | X | 28 |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 37,525 | 2,500 | X | | 28 |
| MOODYS CORP | COM | 615369105 | 1,811,979 | 88,562 | X | | 28 |
| | | | 1,268,786 | 62,013 | X | X | 28 |
| | | | 179,005 | 8,749 | X | | 28 |
| | | | 179,700 | 8,783 | X | X | 28 |
| | | | 246 | 12 | X | | 28 |
| | | | 1,245,809 | 60,890 | X | | 28 |
| MOOG INC | CL A | 615394202 | 3,983 | 135 | X | | 28 |
| | | | 75,137 | 2,547 | X | X | 28 |
| | | | 8,644 | 293 | X | | 28 |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 9,456 | 637 | X | | 28 |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 30,973 | 2,350 | X | | 28 |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 11,006 | 1,150 | X | | 28 |
| COLUMN TOTAL | | | 79,287,496 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------|----|
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 83,801 | 15,962 | X | | 28 |
| | | | 18,900 | 3,600 | X | X | 28 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 39,216 | 2,686 | X | X | 28 |
| | | | 21,900 | 1,500 | X | | 28 |
| MORGAN STANLEY | COM NEW | 617446448 | 6,705,932 | 217,161 | X | | 28 |
| | | | 4,816,879 | 155,987 | X | X | 28 |
| | | | 9,532,440 | 308,693 | X | | 28 |
| | | | 7,693,320 | 249,136 | X | X | 28 |
| | | | 11,858 | 384 | X | | 28 |
| | | | 9,600,746 | 310,905 | X | | 28 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 2,631 | 124 | X | | 28 |
| | | | 25,464 | 1,200 | X | X | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|----|
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 32,400 | 4,000 | X | X | 28 |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 34,398 | 4,914 | X | | 28 |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 73,288 | 5,500 | X | X | 28 |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 25,493 | 2,001 | X | X | 28 |
| | | | 8,918 | 700 | X | | 28 |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 136,510 | 11,000 | X | X | 28 |
| | | | 6,490 | 523 | X | | 28 |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 474,695 | 33,500 | X | | 28 |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 17,745 | 1,300 | X | | 28 |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 8,129 | 496 | X | | 28 |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 13,069 | 406 | X | X | 28 |
| MORNINGSTAR INC | COM | 617700109 | 2,137 | 44 | X | | 28 |
| | | | 126,256 | 2,600 | X | X | 28 |
| | | | 155,392 | 3,200 | X | | 28 |
| COLUMN TOTAL | | | 39,668,007 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| MOSAIC CO | COM | 61945A107 | 65,760 | 1,368 | X | 28 |
| | | | 442,436 | 9,204 | X | X 28 |
| | | | 76,960 | 1,601 | X | 28 |
| | | | 189,107 | 3,934 | X | 28 |
| MOTOROLA INC | COM | 620076109 | 3,356,800 | 390,780 | X | 28 |
| | | | 3,180,370 | 370,241 | X | X 28 |
| | | | 815,371 | 94,921 | X | 28 |
| | | | 776,313 | 90,374 | X | X 28 |
| | | | 533,920 | 62,156 | X | 28 |
| | | | 503,675 | 58,635 | X | 28 |
| MOVADO GROUP INC | COM | 624580106 | 123,825 | 8,522 | X | 28 |
| MUELLER INDS INC | COM | 624756102 | 8,593 | 360 | X | 28 |
| | | | 422,976 | 17,720 | X | 28 |
| | | | 14,322 | 600 | X | 28 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 109,025 | 19,895 | X | 28 |
| MULTI COLOR CORP | COM | 625383104 | 1,543 | 100 | X | 28 |
| | | | 40,998 | 2,657 | X | 28 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 1,250,321 | 43,550 | X | 28 |
| MURPHY OIL CORP | COM | 626717102 | 1,138,101 | 19,769 | X | 28 |
| | | | 1,793,593 | 31,155 | X | X 28 |
| | | | 488,539 | 8,486 | X | 28 |
| | | | 455,667 | 7,915 | X | X 28 |
| | | | 6,563 | 114 | X | 28 |
| | | | 217,212 | 3,773 | X | 28 |
| MYERS INDS INC | COM | 628464109 | 2,779 | 258 | X | 28 |
| | | | 1,928 | 179 | X | 28 |
| | | | 23,694 | 2,200 | X | X 28 |
| | | | 5,550,653 | 515,381 | X | 28 |
| MYLAN INC | COM | 628530107 | 277,037 | 17,304 | X | 28 |

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| | | | | | |
|--------------|------------|--------|---|---|----|
| | 149,742 | 9,353 | X | X | 28 |
| | 230,208 | 14,379 | X | | 28 |
| | 230,912 | 14,423 | X | X | 28 |
| | 260,931 | 16,298 | X | | 28 |
| COLUMN TOTAL | 22,739,874 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| MYRIAD GENETICS INC | COM | 62855J104 | 27,410 | 1,000 | X | 28 |
| | | | 19,297 | 704 | X | 28 |
| | | | 100,595 | 3,670 | X | 28 |
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 10,964 | 400 | X | 28 |
| | | | 1,465 | 250 | X | 28 |
| | | | 13,818 | 2,358 | X | 28 |
| | | | 4,002 | 683 | X | 28 |
| | | | 586 | 100 | X | 28 |
| NB & T FINL GROUP INC | COM | 62874M104 | 27,040 | 1,749 | X | 28 |
| NBT BANCORP INC | COM | 628778102 | 295,184 | 13,096 | X | 28 |
| | | | 184,355 | 8,179 | X | X 28 |
| | | | 688,822 | 30,560 | X | 28 |
| NBTY INC | COM | 628782104 | 945,487 | 23,888 | X | 28 |
| | | | 39,580 | 1,000 | X | X 28 |
| | | | 1,583 | 40 | X | 28 |
| NCI BUILDING SYS INC | COM | 628852105 | 8,826 | 2,758 | X | 28 |
| | | | 320 | 100 | X | 28 |
| NCR CORP NEW | COM | 62886E108 | 18,077 | 1,308 | X | 28 |
| | | | 31,081 | 2,249 | X | X 28 |
| | | | 23,328 | 1,688 | X | 28 |
| | | | 39,470 | 2,856 | X | 28 |
| | | | 19,417 | 1,405 | X | 28 |
| NCI INC | CL A | 62886K104 | 4,213 | 147 | X | 28 |
| NASB FINL INC | COM | 628968109 | 7,995 | 304 | X | 28 |
| NGP CAP RES CO | COM | 62912R107 | 254 | 35 | X | 28 |
| NGAS RESOURCES INC | COM | 62912T103 | 1,195 | 500 | X | 28 |
| NII HLDGS INC | CL B NEW | 62913F201 | 24,980 | 831 | X | 28 |
| | | | 135,270 | 4,500 | X | X 28 |
| | | | 60,751 | 2,021 | X | 28 |
| | | | 631 | 21 | X | 28 |
| | | | 4,399,882 | 146,370 | X | 28 |
| COLUMN TOTAL | | | 7,135,878 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| NIC INC | COM | 62914B100 | 16,206 | 1,823 | X 28 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 11,240 | 2,796 | X 28 |
| | | | 11,742 | 2,921 | X 28 |
| NRG ENERGY INC | COM NEW | 629377508 | 439,764 | 15,600 | X 28 |
| | | | 3,136,278 | 111,255 | X 28 |
| | | | 3,680,515 | 130,561 | X X 28 |
| | | | 209,649 | 7,437 | X 28 |
| | | | 19,423 | 689 | X 28 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 35,812 | 2,258 | X 28 |
| | | | 18,715 | 1,180 | X X 28 |
| | | | 8,057 | 508 | X 28 |
| NVR INC | COM | 62944T105 | 65,012 | 102 | X 28 |
| | | | 1,330,191 | 2,087 | X 28 |
| | | | 13,385 | 21 | X 28 |
| NVE CORP | COM NEW | 629445206 | 222,209 | 4,180 | X X 28 |
| NYSE EURONEXT | COM | 629491101 | 2,496,472 | 86,413 | X 28 |
| | | | 1,343,761 | 46,513 | X X 28 |
| | | | 8,416,813 | 291,340 | X 28 |
| | | | 3,244,318 | 112,299 | X X 28 |
| | | | 1,676 | 58 | X 28 |
| | | | 5,887,291 | 203,783 | X 28 |
| | | | 800,860 | 27,721 | X 28 |
| NABORS INDS INC | NOTE 0.940% 5 | 629568AP1 | 386,500 | 4,000 | X 28 |
| NACCO INDS INC | CL A | 629579103 | 690,445 | 11,494 | X X 28 |
| | | | 15,798 | 263 | X 28 |
| | | | 6,276,834 | 104,492 | X 28 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 1,127 | 55 | X 28 |
| | | | 32,579 | 1,590 | X 28 |
| | | | 22,539 | 1,100 | X 28 |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 49,680 | 9,200 | X X 28 |
| NANOSPHERE INC | COM | 63009F105 | 10,189 | 1,423 | X 28 |
| NARA BANCORP INC | COM | 63080P105 | 13,205 | 1,900 | X X 28 |
| COLUMN TOTAL | | | 38,908,285 | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| | | | | | | | |
|------------------------------|---------------|----------|-----------|------------|---------|---|------|
| NASDAQ PREM INCM & GRW FD IN | COM | | 63110R105 | 81,848 | 5,549 | X | 28 |
| NASDAQ OMX GROUP INC | NOTE | 2.500% 8 | 631103AA6 | 1,742,500 | 20,000 | X | 28 |
| NASDAQ OMX GROUP INC | COM | | 631103108 | 13,219 | 628 | X | 28 |
| | | | | 45,784 | 2,175 | X | X 28 |
| | | | | 6,573,305 | 312,271 | X | 28 |
| | | | | 6,992,284 | 332,175 | X | X 28 |
| | | | | 11,999 | 570 | X | 28 |
| | | | | 25,955 | 1,233 | X | 28 |
| NASH FINCH CO | COM | | 631158102 | 3,554 | 130 | X | 28 |
| | | | | 649,024 | 23,739 | X | 28 |
| NATIONAL BK GREECE S A | SPONSORED ADR | | 633643408 | 8,688 | 1,205 | X | 28 |
| | | | | 13,973 | 1,938 | X | X 28 |
| | | | | 51,364 | 7,124 | X | 28 |
| | | | | 23,288 | 3,230 | X | 28 |
| NATIONAL BANKSHARES INC VA | COM | | 634865109 | 203,600 | 8,000 | X | 28 |
| NATIONAL CINEMEDIA INC | COM | | 635309107 | 940,783 | 55,438 | X | 28 |
| | | | | 12,728 | 750 | X | X 28 |
| NATIONAL CITY CORP | NOTE | 4.000% 2 | 635405AW3 | 25,187,500 | 250,000 | X | X 28 |
| NATIONAL HEALTHCARE CORP | COM | | 635906100 | 8,689 | 233 | X | 28 |
| NATIONAL FINL PARTNERS CORP | COM | | 63607P208 | 26,160 | 3,000 | X | 28 |
| | | | | 205,696 | 23,589 | X | 28 |
| | | | | 101,152 | 11,600 | X | X 28 |
| | | | | 30,520 | 3,500 | X | 28 |
| NATIONAL FUEL GAS CO N J | COM | | 636180101 | 432,905 | 9,450 | X | 28 |
| | | | | 279,441 | 6,100 | X | X 28 |
| | | | | 44,985 | 982 | X | 28 |
| | | | | 201,564 | 4,400 | X | 28 |
| NATIONAL GRID PLC | SPON ADR NEW | | 636274300 | 22,474 | 461 | X | 28 |
| | | | | 780 | 16 | X | X 28 |
| | | | | 52,406 | 1,075 | X | 28 |
| COLUMN TOTAL | | | | 43,988,168 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 9,495 | 300 | X | 28 |
| | | | 18,990 | 600 | X | X 28 |
| | | | 285,103 | 9,008 | X | 28 |
| | | | 7,913 | 250 | X | 28 |
| NATIONAL INSTRS CORP | COM | 636518102 | 420,363 | 15,214 | X | 28 |
| | | | 370,242 | 13,400 | X | X 28 |
| | | | 17,573 | 636 | X | 28 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 1,785 | 102 | X | 28 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,661,109 | 38,514 | X | 28 |
| | | | 1,582,742 | 36,697 | X | X 28 |
| | | | 4,380,887 | 101,574 | X | 28 |
| | | | 3,449,322 | 79,975 | X | X 28 |
| | | | 3,407 | 79 | X | 28 |

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| | | | | | | |
|------------------------------|------|-----------|------------|---------|---|------|
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 23,587,495 | 546,893 | X | 28 |
| | | | 68,915 | 11,279 | X | 28 |
| | | | 52,778 | 8,638 | X | X 28 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 527,843 | 86,390 | X | 28 |
| | | | 3,460 | 40 | X | 28 |
| | | | 459,282 | 5,309 | X | 28 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 112,463 | 1,300 | X | X 28 |
| | | | 64,410 | 3,000 | X | 28 |
| | | | 32,205 | 1,500 | X | X 28 |
| | | | 379,761 | 17,688 | X | 28 |
| | | | 551,564 | 25,690 | X | X 28 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 32,914 | 1,533 | X | 28 |
| | | | 6,821 | 478 | X | 28 |
| | | | 2,954 | 207 | X | X 28 |
| | | | 177,276 | 12,423 | X | 28 |
| | | | 168,415 | 11,802 | X | X 28 |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 25,686 | 1,800 | X | 28 |
| COLUMN TOTAL | | | 17,246 | 98 | X | 28 |
| | | | 38,480,419 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 31,889 | 1,029 | X | 28 |
| | | | 288,486 | 9,309 | X | X 28 |
| | | | 466,307 | 15,047 | X | 28 |
| | | | 77,475 | 2,500 | X | 28 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 229,060 | 13,000 | X | 28 |
| | | | 275,260 | 15,622 | X | 28 |
| NAVIGATORS GROUP INC | COM | 638904102 | 440 | 8 | X | X 28 |
| | | | 13,970 | 254 | X | 28 |
| | | | 242,000 | 4,400 | X | X 28 |
| | | | 384,065 | 6,983 | X | 28 |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 158,612 | 7,600 | X | 28 |
| | | | 400,287 | 19,180 | X | X 28 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 7,715 | 500 | X | X 28 |
| | | | 3,040 | 197 | X | 28 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 56,130 | 1,500 | X | X 28 |
| | | | 32,518 | 869 | X | 28 |
| | | | 21,180 | 566 | X | 28 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 7,695 | 570 | X | 28 |
| | | | 7,803 | 578 | X | 28 |
| NEENAH PAPER INC | COM | 640079109 | 1,824 | 155 | X | 28 |
| | | | 2,060 | 175 | X | X 28 |
| | | | 1,177 | 100 | X | 28 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 10,169 | 1,044 | X | 28 |
| NEOGEN CORP | COM | 640491106 | 483,220 | 14,965 | X | 28 |
| | | | 5,651 | 175 | X | X 28 |

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| | | | | | | |
|-----------------------------|---------|-----------|-----------|--------|---|------|
| NESS TECHNOLOGIES INC | COM | 64104X108 | 157,414 | 4,875 | X | 28 |
| | | | 22,092 | 2,800 | X | X 28 |
| | | | 715,631 | 90,701 | X | 28 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 9,468 | 1,200 | X | X 28 |
| | | | 1,153 | 55 | X | 28 |
| | | | 188,095 | 8,974 | X | X 28 |
| COLUMN TOTAL | | | 4,301,886 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| | | | | | SOLE | OTH |
| NETAPP INC | COM | 64110D104 | 444,836 | 16,673 | X | 28 |
| | | | 487,577 | 18,275 | X | X 28 |
| | | | 389,154 | 14,586 | X | 28 |
| | | | 368,558 | 13,814 | X | X 28 |
| | | | 337,715 | 12,658 | X | 28 |
| NETFLIX INC | COM | 64110L106 | 8,218 | 178 | X | 28 |
| | | | 18,468 | 400 | X | X 28 |
| | | | 44,831 | 971 | X | 28 |
| | | | 186,989 | 4,050 | X | X 28 |
| | | | 25,486 | 552 | X | 28 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 217,437 | 4,760 | X | X 28 |
| | | | | | | |
| NETSCOUT SYS INC | COM | 64115T104 | 24,318 | 1,800 | X | X 28 |
| NETLIST INC | COM | 64118P109 | 2,345 | 3,399 | X | X 28 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 1,518 | 210 | X | 28 |
| | | | 14,070 | 1,946 | X | 28 |
| | | | 6,705 | 500 | X | 28 |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 107 | 8 | X | 28 |
| | | | | | | |
| NEUBERGER BERMAN INCOME OPP | COM SHS | 64126L108 | 3,446 | 558 | X | 28 |
| NEUSTAR INC | CL A | 64126X201 | 28,340 | 1,254 | X | 28 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 4,324,400 | 190,000 | X | 28 |
| | | | 13,770 | 605 | X | 28 |
| | | | 18,276 | 803 | X | 28 |
| NEUBERGER BERMAN HGH YLD FD | COM | 64128C106 | 19,279 | 1,675 | X | X 28 |
| | | | 30,755 | 2,672 | X | 28 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 4,624 | 1,600 | X | 28 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 2,580 | 1,200 | X | 28 |
| | | | 188,770 | 87,800 | X | X 28 |
| NEW GERMANY FD INC | COM | 644465106 | 37,737 | 3,150 | X | X 28 |
| | | | 11,980 | 1,000 | X | 28 |
| COLUMN TOTAL | | | 7,340,778 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| NEW JERSEY RES | COM | 646025106 | 494,833 | 13,628 | X | 28 |
| | | | 734,297 | 20,223 | X | X 28 |
| | | | 15,214 | 419 | X | 28 |
| | | | 40,776 | 1,123 | X | 28 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 2,253 | 28 | X | 28 |
| | | | 522,121 | 6,490 | X | X 28 |
| | | | 789,215 | 9,810 | X | 28 |
| | | | 116,653 | 1,450 | X | X 28 |
| | | | 2,011 | 25 | X | 28 |
| NEW YORK & CO INC | COM | 649295102 | 10,752 | 2,100 | X | X 28 |
| NEW YORK CMNTY CAP TR V | UNIT 99/99/999 | 64944P307 | 7,480 | 187 | X | 28 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 922,633 | 80,791 | X | 28 |
| | | | 472,423 | 41,368 | X | X 28 |
| | | | 44,047 | 3,857 | X | 28 |
| | | | 30,823 | 2,699 | X | 28 |
| | | | 10,278 | 900 | X | 28 |
| NEW YORK TIMES CO | CL A | 650111107 | 59,073 | 7,275 | X | 28 |
| | | | 2,404 | 296 | X | X 28 |
| | | | 32,854 | 4,046 | X | 28 |
| | | | 36,564 | 4,503 | X | X 28 |
| | | | 38,976 | 4,800 | X | 28 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 6,741 | 630 | X | 28 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,082,186 | 68,973 | X | 28 |
| | | | 5,657,892 | 360,605 | X | X 28 |
| | | | 178,301 | 11,364 | X | 28 |
| | | | 174,645 | 11,131 | X | X 28 |
| | | | 122,178 | 7,787 | X | 28 |
| | | | 360,258 | 22,961 | X | 28 |
| NEWFIELD EXPL CO | COM | 651290108 | 377,294 | 8,865 | X | 28 |
| | | | 567,282 | 13,329 | X | X 28 |
| | | | 397,893 | 9,349 | X | 28 |
| | | | 979 | 23 | X | 28 |
| NEWMARKET CORP | COM | 651587107 | 37,216 | 400 | X | 28 |
| COLUMN TOTAL | | | 13,348,545 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| | | | | | | | |
|-----------------------------|---------------|----------|-----------|------------|---------|---|------|
| NEWMONT MINING CORP | NOTE | 1.250% 7 | 651639AH9 | 357,000 | 3,000 | X | 28 |
| NEWMONT MINING CORP | NOTE | 1.625% 7 | 651639AJ5 | 701,250 | 6,000 | X | 28 |
| NEWMONT MINING CORP | COM | | 651639106 | 1,394,466 | 31,678 | X | 28 |
| | | | | 4,645,651 | 105,535 | X | X 28 |
| | | | | 907,296 | 20,611 | X | 28 |
| | | | | 869,923 | 19,762 | X | X 28 |
| | | | | 289,740 | 6,582 | X | 28 |
| NEWPORT CORP | COM | | 651824104 | 4,100 | 468 | X | 28 |
| | | | | 14,174 | 1,618 | X | 28 |
| NEWS CORP | CL A | | 65248E104 | 2,194,505 | 183,487 | X | 28 |
| | | | | 921,865 | 77,079 | X | X 28 |
| | | | | 1,140,829 | 95,387 | X | 28 |
| | | | | 1,083,421 | 90,587 | X | X 28 |
| | | | | 215 | 18 | X | 28 |
| | | | | 300,399 | 25,117 | X | 28 |
| NEWS CORP | CL B | | 65248E203 | 857,853 | 61,319 | X | 28 |
| | | | | 311,977 | 22,300 | X | X 28 |
| NEWSTAR FINANCIAL INC | COM | | 65251F105 | 15,358 | 4,668 | X | 28 |
| NEXEN INC | COM | | 65334H102 | 62,722 | 2,779 | X | 28 |
| | | | | 45,140 | 2,000 | X | X 28 |
| | | | | 87,820 | 3,891 | X | 28 |
| NFJ DIVID INT & PREM STRTGY | COM SHS | | 65337H109 | 37,118 | 2,770 | X | 28 |
| NICE SYS LTD | SPONSORED ADR | | 653656108 | 37,441 | 1,230 | X | 28 |
| NICHOLAS-APPLEGATE CV & INC | COM | | 65370F101 | 323,179 | 37,405 | X | 28 |
| NICHOLAS APPLGATE CV&INC FD | COM | | 65370G109 | 3,751 | 470 | X | 28 |
| | | | | 73,943 | 9,266 | X | 28 |
| NICHOLAS APPLGATE EQT CONV | COM | | 65370K100 | 28,987 | 1,870 | X | 28 |
| COLUMN TOTAL | | | | 16,710,123 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| NICOR INC | COM | 654086107 | 82,693 | 2,260 | X | 28 |
| | | | 160,996 | 4,400 | X | X 28 |
| | | | 374,243 | 10,228 | X | 28 |
| | | | 66,850 | 1,827 | X | X 28 |
| | | | 60,227 | 1,646 | X | 28 |
| NIDEC CORP | SPONSORED ADR | 654090109 | 4,229 | 208 | X | 28 |
| NIKE INC | CL B | 654106103 | 36,977,862 | 571,528 | X | 28 |
| | | | 24,314,713 | 375,807 | X | X 28 |
| | | | 1,785,849 | 27,602 | X | 28 |
| | | | 1,893,251 | 29,262 | X | X 28 |
| | | | 785,135 | 12,135 | X | 28 |
| | | | 51,536,850 | 796,551 | X | 28 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 697,702 | 96,501 | X | 28 |
| | | | 75,734 | 10,475 | X | X 28 |

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| | | | | | | |
|-------------------------|---------------|-----------|-------------|-----------|---|------|
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 53,268 | 2,313 | X | 28 |
| | | | 3,501 | 152 | X | X 28 |
| | | | 2,257 | 98 | X | 28 |
| | | | 9,627 | 418 | X | 28 |
| NISOURCE INC | COM | 65473P105 | 131,399 | 9,460 | X | 28 |
| | | | 84,132 | 6,057 | X | X 28 |
| | | | 156,707 | 11,282 | X | 28 |
| | | | 155,943 | 11,227 | X | X 28 |
| | | | 229,616 | 16,531 | X | 28 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 4,013,716 | 274,536 | X | 28 |
| | | | 4,036,538 | 276,097 | X | X 28 |
| | | | 173,130 | 11,842 | X | X 28 |
| | | | 33,728 | 2,307 | X | 28 |
| NOBLE ENERGY INC | COM | 655044105 | 44,260,223 | 3,027,375 | X | 28 |
| | | | 843,431 | 12,787 | X | 28 |
| | | | 344,575 | 5,224 | X | X 28 |
| | | | 494,238 | 7,493 | X | 28 |
| | | | 459,609 | 6,968 | X | X 28 |
| | | | 32,518 | 493 | X | 28 |
| COLUMN TOTAL | | | 174,380,662 | 700 | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 16,395 | 2,679 | X | 28 |
| | | | 6,579 | 1,075 | X | X 28 |
| | | | 89,352 | 14,600 | X | X 28 |
| | | | 7,650 | 1,250 | X | 28 |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 863,675 | 8,950 | X | 28 |
| | | | 1,558,475 | 16,150 | X | X 28 |
| NORDSON CORP | COM | 655663102 | 1,122 | 20 | X | 28 |
| | | | 29,503 | 526 | X | 28 |
| | | | 4,235,805 | 75,518 | X | 28 |
| | | | 1,489,039 | 48,757 | X | 28 |
| NORDSTROM INC | COM | 655664100 | 1,178,050 | 38,574 | X | X 28 |
| | | | 220,132 | 7,208 | X | 28 |
| | | | 218,544 | 7,156 | X | X 28 |
| | | | 351,424 | 11,507 | X | 28 |
| | | | 2,025,382 | 66,319 | X | 28 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 18,440,777 | 427,761 | X | 28 |
| | | | 23,796,418 | 551,993 | X | X 28 |
| | | | 1,457,204 | 33,802 | X | 28 |
| | | | 1,101,547 | 25,552 | X | X 28 |
| | | | 319,790 | 7,418 | X | 28 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 11,685,310 | 271,058 | X | 28 |
| | | | 3,197,099 | 526,705 | X | 28 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 322,876 | 10,600 | X | 28 |

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| | | | | | | | |
|------------------------------|---------|-----------|------------|-------|---|---|----|
| | | | 134,024 | 4,400 | X | X | 28 |
| | | | 30,460 | 1,000 | X | | 28 |
| NORTHEAST UTILS | COM | 664397106 | 1,211 | 51 | X | | 28 |
| | | | 20,179 | 850 | X | X | 28 |
| | | | 169,622 | 7,145 | X | | 28 |
| | | | 168,601 | 7,102 | X | X | 28 |
| | | | 86,580 | 3,647 | X | | 28 |
| NORTHERN DYNASTY MINERALS LT | COM NEW | 66510M204 | 738 | 100 | X | X | 28 |
| COLUMN TOTAL | | | 73,223,563 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|----|
| | | | | | (A) SOLE | (C) OTH | |
| NORTHERN TR CORP | COM | 665859104 | 19,335,641 | 332,456 | X | | 28 |
| | | | 11,137,058 | 191,490 | X | X | 28 |
| | | | 4,068,466 | 69,953 | X | | 28 |
| | | | 582,996 | 10,024 | X | X | 28 |
| | | | 233,920 | 4,022 | X | | 28 |
| | | | 12,198,129 | 209,734 | X | | 28 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 1,891,295 | 705,707 | X | | 28 |
| | | | 247,069 | 92,190 | X | X | 28 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 7,852,804 | 151,745 | X | | 28 |
| | | | 9,429,212 | 182,207 | X | X | 28 |
| | | | 735,782 | 14,218 | X | | 28 |
| | | | 711,925 | 13,757 | X | X | 28 |
| | | | 443,084 | 8,562 | X | | 28 |
| | | | 10,206,911 | 197,235 | X | | 28 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 19,747 | 5,626 | X | X | 28 |
| | | | 3,015 | 859 | X | | 28 |
| | | | 87,589 | 24,954 | X | X | 28 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 12,060 | 528 | X | | 28 |
| | | | 27,979 | 1,225 | X | X | 28 |
| | | | 8,816 | 386 | X | | 28 |
| | | | 319,760 | 14,000 | X | | 28 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 59,574 | 1,430 | X | | 28 |
| | | | 137,478 | 3,300 | X | X | 28 |
| | | | 7,665 | 184 | X | | 28 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 1,197 | 49 | X | | 28 |
| | | | 12,826 | 525 | X | X | 28 |
| | | | 2,457,609 | 100,598 | X | | 28 |
| | | | 40,920 | 1,675 | X | X | 28 |
| | | | 40,481 | 1,657 | X | | 28 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 125,364 | 4,031 | X | | 28 |
| | | | 8,148 | 262 | X | X | 28 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 25,600 | 5,000 | X | X | 28 |
| | | | 139,264 | 27,200 | X | | 28 |
| COLUMN TOTAL | | | 82,609,384 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 17,700 | 10,000 | X | X 28 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 5,245,868 | 104,126 | X | 28 |
| | | | 3,415,059 | 67,786 | X | X 28 |
| | | | 76,830 | 1,525 | X | X 28 |
| | | | 704,413 | 13,982 | X | 28 |
| | | | 40,921,004 | 812,247 | X | 28 |
| NOVELL INC | COM | 670006105 | 40,595 | 9,001 | X | 28 |
| | | | 37,695 | 8,358 | X | X 28 |
| | | | 5,908 | 1,310 | X | 28 |
| NOVELLUS SYS INC | COM | 670008101 | 85,053 | 4,054 | X | 28 |
| | | | 83,878 | 3,998 | X | X 28 |
| | | | 3,672 | 175 | X | 28 |
| NOVO-NORDISK A S | ADR | 670100205 | 982,524 | 15,608 | X | 28 |
| | | | 2,901,617 | 46,094 | X | X 28 |
| | | | 1,793,446 | 28,490 | X | 28 |
| | | | 190,613 | 3,028 | X | 28 |
| | | | 22,662 | 360 | X | 28 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 180,871 | 9,761 | X | 28 |
| NSTAR | COM | 67019E107 | 1,111,345 | 34,926 | X | 28 |
| | | | 948,109 | 29,796 | X | X 28 |
| | | | 2,588,271 | 81,341 | X | 28 |
| | | | 534,194 | 16,788 | X | X 28 |
| | | | 657,847 | 20,674 | X | 28 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 4,503 | 255 | X | 28 |
| | | | 7,099 | 402 | X | 28 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 37,729 | 2,522 | X | 28 |
| | | | 222,485 | 14,872 | X | X 28 |
| | | | 355,076 | 23,735 | X | 28 |
| | | | 393,448 | 26,300 | X | X 28 |
| | | | 116,494 | 7,787 | X | 28 |
| | | | 14,960 | 1,000 | X | 28 |
| COLUMN TOTAL | | | 63,700,968 | | | |

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ITEM 5: INVESTMENT DISCRETION

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | M |
|-------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|------------|----|
| NUCOR CORP | COM | 670346105 | 1,614,276 | 34,339 | X | | 28 |
| | | | 1,211,824 | 25,778 | X | X | 28 |
| | | | 763,865 | 16,249 | X | | 28 |
| | | | 756,015 | 16,082 | X | X | 28 |
| | | | 28,723 | 611 | X | | 28 |
| | | | 457,219 | 9,726 | X | | 28 |
| NUMEREX CORP PA | CL A | 67053A102 | 1,335,517 | 289,700 | X | X | 28 |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 633,018 | 12,211 | X | | 28 |
| | | | 602,588 | 11,624 | X | X | 28 |
| | | | 39,139 | 755 | X | | 28 |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 12,400 | 500 | X | | 28 |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 18,720 | 1,500 | X | | 28 |
| | | | 37,440 | 3,000 | X | X | 28 |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN100 | 28,500 | 3,000 | X | X | 28 |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 342 | 28 | X | | 28 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 4,809 | 385 | X | | 28 |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P100 | 14,578 | 1,000 | X | | 28 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 411,114 | 32,680 | X | | 28 |
| | | | 359,071 | 28,543 | X | X | 28 |
| | | | 47,678 | 3,790 | X | | 28 |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 73,024 | 4,988 | X | X | 28 |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 23,713 | 2,300 | X | X | 28 |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 58,812 | 4,442 | X | X | 28 |
| NUVEEN INVNT QUALITY MUN FD I | COM | 67062E103 | 25,002 | 1,800 | X | | 28 |
| | | | 53,546 | 3,855 | X | X | 28 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 69,450 | 5,000 | X | | 28 |
| | | | 216,672 | 14,800 | X | | 28 |
| | | | 46,116 | 3,150 | X | X | 28 |
| COLUMN TOTAL | | | 8,943,171 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|----|
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 114,160 | 8,000 | X | | 28 |
| | | | 4,281 | 300 | X | X | 28 |
| | | | 222,612 | 15,600 | X | | 28 |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 87,431 | 7,970 | X | X | 28 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 100,510 | 7,358 | X | | 28 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 126,143 | 8,921 | X | X | 28 |
| | | | 28,139 | 1,990 | X | | 28 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 27,249 | 2,029 | X | | 28 |
| | | | 20,145 | 1,500 | X | X | 28 |
| | | | 89,524 | 6,666 | X | | 28 |

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| | | | | | | |
|------------------------------|------------|-----------|-----------|--------|---|----|
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 4,023 | 300 | X | 28 |
| | | | 127,395 | 9,500 | X | 28 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 200,079 | 14,100 | X | 28 |
| | | | 120,615 | 8,500 | X | 28 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 13,800 | 1,000 | X | 28 |
| | | | 45,126 | 3,270 | X | 28 |
| | | | 75,900 | 5,500 | X | 28 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 27,945 | 1,935 | X | 28 |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 206,678 | 14,453 | X | 28 |
| | | | 12,470 | 872 | X | 28 |
| NVIDIA CORP | COM | 67066G104 | 254,849 | 16,956 | X | 28 |
| | | | 179,278 | 11,928 | X | 28 |
| | | | 360,510 | 23,986 | X | 28 |
| | | | 344,984 | 22,953 | X | 28 |
| | | | 53,296 | 3,546 | X | 28 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 27,820 | 2,000 | X | 28 |
| | | | 83,460 | 6,000 | X | 28 |
| NUVEEN CA DIVIDEND ADV MUN F | COM SHS | 67066Y105 | 13,290 | 1,000 | X | 28 |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 17,310 | 3,000 | X | 28 |
| | | | 14,131 | 2,449 | X | 28 |
| COLUMN TOTAL | | | 3,003,153 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 14,245 | 1,100 | X | 28 |
| | | | 85,470 | 6,600 | X | 28 |
| NUTRI SYS INC NEW | COM | 67069D108 | 5,585 | 366 | X | 28 |
| NUVEEN MUN VALUE FD 2 | COM | 670695105 | 104,272 | 6,650 | X | 28 |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 142,480 | 9,965 | X | 28 |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 44,508 | 3,395 | X | 28 |
| | | | 17,174 | 1,310 | X | 28 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 107,850 | 7,500 | X | 28 |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 10,776 | 800 | X | 28 |
| | | | 53,880 | 4,000 | X | 28 |
| NUVEEN GA DIV ADV MUNI FD | COM | 67070T100 | 35,200 | 2,500 | X | 28 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 6,915 | 500 | X | 28 |
| | | | 6,915 | 500 | X | 28 |
| | | | 92,177 | 6,665 | X | 28 |
| NUVASIVE INC | COM | 670704105 | 4,732,285 | 113,321 | X | 28 |
| | | | 680,688 | 16,300 | X | 28 |
| | | | 44,976 | 1,077 | X | 28 |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 11,790 | 1,500 | X | 28 |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 50,369 | 3,510 | X | 28 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 13,400 | 2,000 | X | 28 |
| | | | 25,728 | 3,840 | X | 28 |
| | | | 6,700 | 1,000 | X | 28 |
| NUVEEN NEW JERSEY DIVID | COM | 67071T109 | 48,543 | 3,300 | X | 28 |

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| | | | | | | |
|------------------------------|-----|-----------|-----------|-------|---|------|
| NUVEEN OHIO DIVID ADVANTAGE | COM | 67071V104 | 23,762 | 1,666 | X | 28 |
| | | | 57,052 | 4,000 | X | X 28 |
| | | | 45,642 | 3,200 | X | 28 |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 27,040 | 2,000 | X | X 28 |
| COLUMN TOTAL | | | 6,495,422 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 73,305 | 10,125 | X 28 |
| | | | 9,803 | 1,354 | X X 28 |
| | | | 35,722 | 4,934 | X 28 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 3,459 | 517 | X 28 |
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 13,860 | 2,000 | X 28 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 2,419 | 350 | X 28 |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 10,202 | 1,415 | X X 28 |
| | | | 32,928 | 4,567 | X 28 |
| NV ENERGY INC | COM | 67073Y106 | 28,674 | 2,474 | X 28 |
| | | | 21,071 | 1,818 | X 28 |
| | | | 10,431 | 900 | X 28 |
| O CHARLEYS INC | COM | 670823103 | 1,593 | 170 | X 28 |
| | | | 94 | 10 | X 28 |
| | | | 1,551,007 | 165,529 | X 28 |
| OGE ENERGY CORP | COM | 670837103 | 210,753 | 6,371 | X 28 |
| | | | 215,748 | 6,522 | X X 28 |
| | | | 25,505 | 771 | X 28 |
| | | | 82,270 | 2,487 | X 28 |
| OM GROUP INC | COM | 670872100 | 31,910 | 1,050 | X 28 |
| | | | 346,081 | 11,388 | X 28 |
| | | | 15,195 | 500 | X 28 |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N109 | 96,049 | 5,724 | X 28 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 577,673 | 58,116 | X 28 |
| | | | 315,605 | 31,751 | X X 28 |
| | | | 119,479 | 12,020 | X 28 |
| NUVEEN FLA INVT QUALITY MUN | COM | 670970102 | 58,545 | 4,500 | X X 28 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 62,264 | 4,650 | X 28 |
| | | | 13,390 | 1,000 | X X 28 |
| COLUMN TOTAL | | | 3,965,035 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 339,559 | 25,881 | X | 28 |
| | | | 520,011 | 39,635 | X | X 28 |
| | | | 413,228 | 31,496 | X | 28 |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 57,588 | 4,143 | X | 28 |
| | | | 107,961 | 7,767 | X | X 28 |
| | | | 33,360 | 2,400 | X | 28 |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 81,443 | 6,289 | X | 28 |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 190,078 | 12,563 | X | 28 |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 27,500 | 2,000 | X | 28 |
| | | | 191,125 | 13,900 | X | 28 |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 4,002 | 300 | X | 28 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 18,162 | 1,301 | X | X 28 |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 51,430 | 4,085 | X | 28 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 54,150 | 1,534 | X | X 28 |
| | | | 12,602 | 357 | X | 28 |
| OSI SYSTEMS INC | COM | 671044105 | 213,565 | 6,050 | X | X 28 |
| | | | 3,445,123 | 188,361 | X | 28 |
| OYO GEOSPACE CORP | COM | 671074102 | 497,488 | 27,200 | X | X 28 |
| | | | 54,243 | 2,100 | X | X 28 |
| | | | 6,251 | 242 | X | 28 |
| | | | 7,749 | 300 | X | 28 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 58,000 | 5,000 | X | X 28 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 27,024,872 | 344,705 | X | 28 |
| | | | 12,946,741 | 165,137 | X | X 28 |
| | | | 25,363,576 | 323,515 | X | 28 |
| | | | 15,491,918 | 197,601 | X | X 28 |
| OCEAN PWR TECHNOLOGIES INC | COM NEW | 674870308 | 566,205 | 7,222 | X | 28 |
| | | | 89,341,739 | 1,139,563 | X | 28 |
| COLUMN TOTAL | | | 19,320 | 4,000 | X | 28 |
| | | | 1,691 | 350 | X | 28 |
| | | | 177,140,680 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| OCEANEERING INTL INC | COM | 675232102 | 652,625 | 11,500 | X | X 28 |
| | | | 43,357 | 764 | X | 28 |
| | | | 170,250 | 3,000 | X | X 28 |
| OCEANFIRST FINL CORP | COM | 675234108 | 2,554 | 45 | X | 28 |
| | | | 46,702 | 4,026 | X | X 28 |

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| | | | | | | | |
|-----------------------------|---------------|--------------------|-----------|--------|---|---|----|
| OCLARO INC | COM | 67555N107 | 633 | 575 | X | X | 28 |
| OCWEN FINL CORP | NOTE | 3.250% 8 675746AD3 | 1,616,953 | 1,730 | X | | 28 |
| OCWEN FINL CORP | COM NEW | 675746309 | 9,826 | 868 | X | | 28 |
| | | | 214,299 | 18,931 | X | | 28 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 30,000 | 2,400 | X | | 28 |
| | | | 88 | 7 | X | | 28 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 574,930 | 8,871 | X | | 28 |
| OFFICEMAX INC DEL | COM | 67622P101 | 2,667 | 212 | X | | 28 |
| | | | 2,302 | 183 | X | | 28 |
| OFFICE DEPOT INC | COM | 676220106 | 1,814 | 274 | X | | 28 |
| | | | 81,413 | 12,298 | X | | 28 |
| | | | 72,641 | 10,973 | X | X | 28 |
| | | | 12,082 | 1,825 | X | | 28 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 23,486 | 200 | X | | 28 |
| | | | 73,511 | 626 | X | X | 28 |
| OIL STS INTL INC | COM | 678026105 | 703 | 20 | X | | 28 |
| | | | 3,304,855 | 94,075 | X | | 28 |
| | | | 849,619 | 24,185 | X | X | 28 |
| | | | 13,349 | 380 | X | | 28 |
| OILSANDS QUEST INC | COM | 678046103 | 11,300 | 10,000 | X | | 28 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 1,156 | 38 | X | | 28 |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 191,400 | 30,000 | X | X | 28 |
| OLD NATL BANCORP IND | COM | 680033107 | 10,259 | 916 | X | | 28 |
| | | | 1,001,437 | 89,414 | X | | 28 |
| COLUMN TOTAL | | | 9,016,211 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|----|
| | | | | | (A) SOLE | (C) OTH | |
| OLD REP INTL CORP | COM | 680223104 | 161,044 | 13,222 | X | | 28 |
| | | | 1,950,895 | 160,172 | X | X | 28 |
| | | | 28,099 | 2,307 | X | | 28 |
| | | | 2,063,730 | 169,436 | X | | 28 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 11,156 | 1,947 | X | | 28 |
| OLIN CORP | COM PAR \$1 | 680665205 | 207,920 | 11,922 | X | X | 28 |
| | | | 5,197 | 298 | X | | 28 |
| | | | 87,200 | 5,000 | X | X | 28 |
| | | | 22,672 | 1,300 | X | | 28 |
| OMNICARE INC | COM | 681904108 | 272,402 | 12,096 | X | | 28 |
| | | | 79,045 | 3,510 | X | X | 28 |
| | | | 26,641 | 1,183 | X | | 28 |
| | | | 47,292 | 2,100 | X | | 28 |
| OMNICOM GROUP INC | COM | 681919106 | 4,704,235 | 127,348 | X | | 28 |
| | | | 5,307,059 | 143,667 | X | X | 28 |
| | | | 525,915 | 14,237 | X | | 28 |
| | | | 506,374 | 13,708 | X | X | 28 |

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| | | | | | | |
|-----------------------------|-----|-----------|------------|---------|---|------|
| | | | 252,448 | 6,834 | X | 28 |
| | | | 26,020,204 | 704,391 | X | 28 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 633,126 | 39,521 | X | 28 |
| | | | 137,291 | 8,570 | X | X 28 |
| | | | 272 | 17 | X | 28 |
| OMEGA FLEX INC | COM | 682095104 | 2,516 | 150 | X | X 28 |
| | | | 436,020 | 26,000 | X | 28 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 290,515 | 59,900 | X | 28 |
| | | | 2,425 | 500 | X | 28 |
| OMNITURE INC | COM | 68212S109 | 6,153 | 287 | X | 28 |
| | | | 52,099 | 2,430 | X | 28 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 9,768 | 600 | X | X 28 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 1,547,683 | 238,840 | X | 28 |
| | | | 20,898 | 3,225 | X | X 28 |
| | | | 25,920 | 4,000 | X | 28 |
| COLUMN TOTAL | | | 45,444,214 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| OMNICELL INC | COM | 68213N109 | 16,710 | 1,500 | X X 28 |
| | | | 2,384 | 214 | X 28 |
| OMNICARE CAP TR I | PIERS | 68214Q200 | 1,621,973 | 50,000 | X 28 |
| ON ASSIGNMENT INC | COM | 682159108 | 1,580 | 270 | X 28 |
| | | | 392 | 67 | X 28 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 41,250 | 5,000 | X 28 |
| | | | 356,582 | 43,222 | X X 28 |
| | | | 173,588 | 21,041 | X 28 |
| | | | 25,303 | 3,067 | X 28 |
| | | | 13,794 | 1,672 | X 28 |
| ONCOTHYREON INC | COM | 682324108 | 865 | 166 | X 28 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 4,905 | 545 | X 28 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 291,005 | 5,500 | X 28 |
| | | | 179,894 | 3,400 | X X 28 |
| | | | 194,973 | 3,685 | X 28 |
| ONEOK INC NEW | COM | 682680103 | 180,463 | 4,928 | X 28 |
| | | | 333,059 | 9,095 | X X 28 |
| | | | 33,031 | 902 | X 28 |
| | | | 147,945 | 4,040 | X X 28 |
| | | | 115,170 | 3,145 | X 28 |
| ONLINE RES CORP | COM | 68273G101 | 2,820 | 457 | X 28 |
| | | | 1,135 | 184 | X 28 |
| ONSTREAM MEDIA CORP | COM | 682875109 | 891 | 2,172 | X 28 |
| ONVIA INC | COM NEW | 68338T403 | 26,422 | 4,389 | X X 28 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2,997 | 100 | X 28 |
| | | | 14,985 | 500 | X X 28 |
| | | | 175,564 | 5,858 | X 28 |
| | | | 93,716 | 3,127 | X 28 |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|-------|---|----|
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 98,175 | 5,250 | X | 28 |
| | | | 1,664 | 89 | X | 28 |
| COLUMN TOTAL | | | 4,153,235 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| OPEN TEXT CORP | COM | 683715106 | 346,422 | 9,280 | X | X 28 |
| | | | 185,269 | 4,963 | X | 28 |
| OPENWAVE SYS INC | COM NEW | 683718308 | 12,969 | 4,988 | X | 28 |
| OPENTABLE INC | COM | 68372A104 | 9,894 | 359 | X | 28 |
| OPKO HEALTH INC | COM | 68375N103 | 13,680 | 6,000 | X | X 28 |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 60,229 | 4,148 | X | X 28 |
| | | | 5,866 | 404 | X | 28 |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 17,045 | 700 | X | 28 |
| | | | 9,813 | 403 | X | 28 |
| OPTICAL CABLE CORP | COM NEW | 683827208 | 110,219 | 36,376 | X | X 28 |
| ORACLE CORP | COM | 68389X105 | 63,395,572 | 3,042,014 | X | 28 |
| | | | 35,262,322 | 1,692,050 | X | X 28 |
| | | | 37,039,974 | 1,777,350 | X | 28 |
| | | | 26,558,433 | 1,274,397 | X | X 28 |
| | | | 1,457,654 | 69,945 | X | 28 |
| | | | 113,555,868 | 5,448,938 | X | 28 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 2,963 | 219 | X | 28 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 3,456 | 200 | X | 28 |
| | | | 3,024 | 175 | X | X 28 |
| | | | 6,981 | 404 | X | 28 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 29,000 | 10,000 | X | 28 |
| | | | 12,859 | 4,434 | X | 28 |
| ORBCOMM INC | COM | 68555P100 | 2,856 | 1,050 | X | 28 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 4,491 | 300 | X | 28 |
| | | | 3,802 | 254 | X | 28 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 13,726 | 2,221 | X | 28 |
| COLUMN TOTAL | | | 278,124,387 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|----|
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 46,657 | 1,291 | X | | 28 |
| | | | 0 | 0 | X | X | 28 |
| | | | 183,519 | 5,078 | X | | 28 |
| | | | 178,712 | 4,945 | X | X | 28 |
| | | | 131,875 | 3,649 | X | | 28 |
| | | | 1,457,888 | 40,340 | X | | 28 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 55,880 | 4,400 | X | X | 28 |
| ORION MARINE GROUP INC | COM | 68628V308 | 6,860 | 334 | X | | 28 |
| ORITANI FINL CORP | COM | 686323106 | 27,280 | 2,000 | X | | 28 |
| ORIX CORP | SPONSORED ADR | 686330101 | 4,496 | 148 | X | | 28 |
| | | | 4,344 | 143 | X | X | 28 |
| | | | 6,896 | 227 | X | | 28 |
| | | | 4,253 | 140 | X | | 28 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 40,820 | 1,000 | X | | 28 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 25,116 | 650 | X | | 28 |
| ORTHOLOGIC CORP | COM | 68750J107 | 257,048 | 325,377 | X | X | 28 |
| OSHKOSH CORP | COM | 688239201 | 460,733 | 14,896 | X | | 28 |
| | | | 653,860 | 21,140 | X | X | 28 |
| | | | 41,137 | 1,330 | X | | 28 |
| | | | 12,991 | 420 | X | | 28 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 9,544 | 1,433 | X | | 28 |
| OSTEOTECH INC | COM | 688582105 | 579 | 130 | X | | 28 |
| OTIX GLOBAL INC | COM | 68906N101 | 950 | 1,000 | X | X | 28 |
| OTTER TAIL CORP | COM | 689648103 | 9,572 | 400 | X | | 28 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 20,927 | 560 | X | X | 28 |
| | | | 12,930 | 346 | X | | 28 |
| | | | 144,248 | 3,860 | X | X | 28 |
| COLUMN TOTAL | | | 3,799,115 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|----|
| OWENS & MINOR INC NEW | COM | 690732102 | 346,615 | 7,660 | X | X | 28 |
| | | | 470,555 | 10,399 | X | | 28 |
| | | | 122,175 | 2,700 | X | X | 28 |
| | | | 43,123 | 953 | X | | 28 |
| OWENS CORNING NEW | COM | 690742101 | 18,499 | 824 | X | | 28 |
| | | | 123,475 | 5,500 | X | X | 28 |
| OWENS ILL INC | COM NEW | 690768403 | 7,284,798 | 197,420 | X | | 28 |
| | | | 2,488,610 | 67,442 | X | X | 28 |
| | | | 15,042,986 | 407,669 | X | | 28 |
| | | | 9,329,722 | 252,838 | X | X | 28 |

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| | | | | | | |
|-----------------------------|---------|-----------|------------|---------|---|------|
| | | | 7,333,506 | 198,740 | X | 28 |
| OXFORD INDS INC | COM | 691497309 | 21,867 | 1,110 | X | 28 |
| | | | 16,430 | 834 | X | 28 |
| OXIGENE INC | COM | 691828107 | 2,840 | 2,000 | X | 28 |
| P C CONNECTION | COM | 69318J100 | 452 | 83 | X | 28 |
| PC-TEL INC | COM | 69325Q105 | 875 | 140 | X | 28 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1,488,500 | 188,896 | X | 28 |
| | | | 489 | 62 | X | 28 |
| PG&E CORP | COM | 69331C108 | 380,485 | 9,397 | X | 28 |
| | | | 189,696 | 4,685 | X | X 28 |
| | | | 5,577,538 | 137,751 | X | 28 |
| | | | 611,682 | 15,107 | X | X 28 |
| | | | 43,810 | 1,082 | X | 28 |
| PHH CORP | COM NEW | 693320202 | 1,171 | 59 | X | 28 |
| | | | 3,968 | 200 | X | X 28 |
| | | | 16,765 | 845 | X | 28 |
| | | | 99 | 5 | X | 28 |
| | | | 238 | 12 | X | 28 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 9,919 | 292 | X | 28 |
| | | | 83,668 | 2,463 | X | 28 |
| | | | 20,382 | 600 | X | X 28 |
| COLUMN TOTAL | | | 51,074,938 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| PHI INC | COM NON VTG | 69336T205 | 6,023 | 297 | X | 28 |
| PGT INC | COM | 69336V101 | 3,665,446 | 1,277,159 | X | 28 |
| PICO HLDGS INC | COM NEW | 693366205 | 4,602 | 138 | X | 28 |
| | | | 9,705 | 291 | X | 28 |
| PMA CAP CORP | CL A | 693419202 | 5,975 | 1,050 | X | 28 |
| PMC-SIERRA INC | COM | 69344F106 | 717 | 75 | X | 28 |
| | | | 9,560 | 1,000 | X | X 28 |
| | | | 18,107 | 1,894 | X | 28 |
| | | | 650 | 68 | X | 28 |
| | | | 10,994 | 1,150 | X | 28 |
| PMI GROUP INC | COM | 69344M101 | 524,335 | 123,373 | X | X 28 |
| | | | 16,142 | 3,798 | X | 28 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 76,773,755 | 1,580,032 | X | 28 |
| | | | 82,948,038 | 1,707,101 | X | X 28 |
| | | | 835,165 | 17,188 | X | 28 |
| | | | 838,323 | 17,253 | X | X 28 |
| | | | 28,891,517 | 594,598 | X | 28 |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 65,631 | 821 | X | 28 |
| | | | 1,999 | 25 | X | X 28 |
| POSCO | SPONSORED ADR | 693483109 | 2,495 | 24 | X | 28 |
| | | | 125,144 | 1,204 | X | X 28 |
| | | | 109,137 | 1,050 | X | X 28 |

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| | | | | | | |
|--------------|-----|-----------|-------------|--------|---|------|
| | | | 195,199 | 1,878 | X | 28 |
| | | | 3,118 | 30 | X | 28 |
| PNM RES INC | COM | 69349H107 | 117 | 10 | X | 28 |
| | | | 23,360 | 2,000 | X | X 28 |
| | | | 962,993 | 82,448 | X | 28 |
| | | | 211,700 | 18,125 | X | X 28 |
| COLUMN TOTAL | | | 196,259,947 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| | | | | | SOLE | OTH |
| PPG INDS INC | COM | 693506107 | 20,875,037 | 358,616 | X | 28 |
| | | | 28,057,511 | 482,005 | X | X 28 |
| | | | 3,022,030 | 51,916 | X | 28 |
| | | | 833,625 | 14,321 | X | X 28 |
| | | | 40,805 | 701 | X | 28 |
| | | | 12,320,263 | 211,652 | X | 28 |
| PPL CORP | COM | 69351T106 | 12,423,775 | 409,485 | X | 28 |
| | | | 14,897,638 | 491,023 | X | X 28 |
| | | | 486,563 | 16,037 | X | 28 |
| | | | 452,339 | 14,909 | X | X 28 |
| | | | 393,692 | 12,976 | X | 28 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1,160,910 | 22,621 | X | 28 |
| | | | 7,698 | 150 | X | X 28 |
| PVF CAPITAL CORP | COM | 693654105 | 242,569 | 103,221 | X | 28 |
| PSS WORLD MED INC | COM | 69366A100 | 655 | 30 | X | 28 |
| | | | 104,784 | 4,800 | X | X 28 |
| | | | 7,029 | 322 | X | 28 |
| | | | 299,071 | 13,700 | X | X 28 |
| PACCAR INC | COM | 693718108 | 42,348 | 1,123 | X | 28 |
| | | | 56,565 | 1,500 | X | X 28 |
| | | | 565,009 | 14,983 | X | 28 |
| | | | 527,789 | 13,996 | X | X 28 |
| | | | 2,338 | 62 | X | 28 |
| | | | 38,012 | 1,008 | X | 28 |
| PACER INTL INC TENN | COM | 69373H106 | 846,946 | 219,416 | X | 28 |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 7,625 | 1,105 | X | 28 |
| | | | 10,350 | 1,500 | X | X 28 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 259 | 180 | X | 28 |
| | | | 79 | 55 | X | X 28 |
| | | | 959 | 666 | X | 28 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 22 | 43 | X | 28 |
| COLUMN TOTAL | | | 97,724,295 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | SOLE OTH |
| PACKAGING CORP AMER | COM | 695156109 | 6,528 | 320 | X 28 |
| | | | 20,114 | 986 | X 28 |
| PACTIV CORP | COM | 695257105 | 301,060 | 11,557 | X 28 |
| | | | 14,484 | 556 | X X 28 |
| | | | 203,529 | 7,813 | X 28 |
| | | | 210,354 | 8,075 | X X 28 |
| | | | 31,286 | 1,201 | X 28 |
| | | | 2,605 | 100 | X 28 |
| PACWEST BANCORP DEL | COM | 695263103 | 4,591 | 241 | X 28 |
| PAETEC HOLDING CORP | COM | 695459107 | 19,129 | 4,943 | X 28 |
| PALL CORP | COM | 696429307 | 83,444 | 2,585 | X 28 |
| | | | 32,280 | 1,000 | X X 28 |
| | | | 124,375 | 3,853 | X 28 |
| | | | 119,856 | 3,713 | X X 28 |
| | | | 43,126 | 1,336 | X 28 |
| | | | 205,010 | 6,351 | X 28 |
| PALM INC NEW | COM | 696643105 | 35,723 | 2,046 | X 28 |
| | | | 175,263 | 10,038 | X X 28 |
| | | | 858,857 | 49,190 | X 28 |
| | | | 10,476 | 600 | X X 28 |
| | | | 140 | 8 | X 28 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 1,799 | 111 | X X 28 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 22,800 | 1,000 | X X 28 |
| | | | 22,800 | 1,000 | X 28 |
| PANASONIC CORP | ADR | 69832A205 | 27,214 | 1,864 | X 28 |
| | | | 19,447 | 1,332 | X X 28 |
| | | | 96,360 | 6,600 | X X 28 |
| | | | 48,910 | 3,350 | X 28 |
| PANERA BREAD CO | CL A | 69840W108 | 54,890 | 998 | X 28 |
| | | | 169,950 | 3,090 | X X 28 |
| | | | 22,715 | 413 | X 28 |
| | | | 148,500 | 2,700 | X X 28 |
| | | | 610,500 | 11,100 | X 28 |
| COLUMN TOTAL | | | 3,748,115 | | |

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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 (A) (C) M |
|---------|---------|------------------|------------------------|-----------------------------------|--|
|---------|---------|------------------|------------------------|-----------------------------------|--|

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | SOLE | OTH |
|----------------------------|----------------|-----------|------------|---------|------|------|
| PANTRY INC | COM | 698657103 | 6,821 | 435 | X | 28 |
| PAPA JOHNS INTL INC | COM | 698813102 | 50,762 | 2,066 | X | 28 |
| | | | 2,531 | 103 | X | 28 |
| | | | 105,651 | 4,300 | X | 28 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 2,029,404 | 94,347 | X | 28 |
| | | | 25,812 | 1,200 | X | X 28 |
| PARAGON SHIPPING INC | CL A | 69913R309 | 2,968 | 700 | X | X 28 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 1,465 | 462 | X | 28 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 1,106 | 80 | X | 28 |
| | | | 456,198 | 33,010 | X | 28 |
| | | | 19,735 | 1,428 | X | 28 |
| PAREXEL INTL CORP | COM | 699462107 | 7,203 | 530 | X | 28 |
| | | | 247,338 | 18,200 | X | 28 |
| | | | 1,498,107 | 110,236 | X | 28 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 5,177 | 210 | X | 28 |
| | | | 6,335 | 257 | X | 28 |
| | | | 14,790 | 600 | X | X 28 |
| | | | 1,972 | 80 | X | 28 |
| PARK NATL CORP | COM | 700658107 | 35,004 | 600 | X | 28 |
| | | | 14,468 | 248 | X | 28 |
| | | | 35,879 | 615 | X | 28 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 872 | 100 | X | 28 |
| PARKE BANCORP INC | COM | 700885106 | 183,129 | 21,494 | X | X 28 |
| PARKER DRILLING CO | COM | 701081101 | 3,822 | 700 | X | X 28 |
| | | | 325,416 | 59,600 | X | 28 |
| PARKER HANNIFIN CORP | COM | 701094104 | 864,588 | 16,678 | X | 28 |
| | | | 760,596 | 14,672 | X | X 28 |
| | | | 463,190 | 8,935 | X | 28 |
| | | | 441,158 | 8,510 | X | X 28 |
| | | | 5,288 | 102 | X | 28 |
| | | | 26,903,405 | 518,970 | X | 28 |
| COLUMN TOTAL | | | 34,520,190 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| PARKWAY PPTYS INC | COM | 70159Q104 | 3,940 | 200 | X X 28 |
| | | | 5,221 | 265 | X 28 |
| | | | 3,940 | 200 | X 28 |
| PATNI COMPUTER SYS | SPONS ADR | 703248203 | 685,425 | 37,050 | X 28 |
| | | | 6,938 | 375 | X X 28 |
| PATRICK INDS INC | COM | 703343103 | 7,547 | 2,150 | X 28 |
| PATRIOT COAL CORP | COM | 70336T104 | 22,109 | 1,880 | X 28 |
| | | | 20,321 | 1,728 | X X 28 |
| | | | 23,802 | 2,024 | X 28 |

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| | | | | | | |
|--------------------------|---------------|-----------|------------|---------|---|------|
| PATTERSON COMPANIES INC | COM | 703395103 | 176,362 | 6,472 | X | 28 |
| | | | 275,552 | 10,112 | X | X 28 |
| | | | 104,122 | 3,821 | X | 28 |
| | | | 105,185 | 3,860 | X | X 28 |
| | | | 550,777 | 20,212 | X | 28 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 47,927 | 3,174 | X | 28 |
| | | | 18,120 | 1,200 | X | X 28 |
| | | | 21,759 | 1,441 | X | 28 |
| | | | 7,550 | 500 | X | 28 |
| PAULSON CAP CORP | COM | 703797100 | 940 | 500 | X | 28 |
| PAYCHEX INC | COM | 704326107 | 7,041,400 | 242,389 | X | 28 |
| | | | 1,457,961 | 50,188 | X | X 28 |
| | | | 417,768 | 14,381 | X | 28 |
| | | | 398,944 | 13,733 | X | X 28 |
| | | | 2,159,374 | 74,333 | X | 28 |
| PEABODY ENERGY CORP | SDCV 4.750%12 | 704549AG9 | 264,000 | 3,000 | X | 28 |
| PEABODY ENERGY CORP | COM | 704549104 | 827,959 | 22,245 | X | 28 |
| | | | 1,124,416 | 30,210 | X | X 28 |
| | | | 426,057 | 11,447 | X | 28 |
| | | | 456,168 | 12,256 | X | X 28 |
| | | | 21,111,333 | 567,204 | X | 28 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 6,240 | 502 | X | 28 |
| PECO II INC | COM NEW | 705221208 | 427,626 | 132,803 | X | X 28 |
| COLUMN TOTAL | | | 38,206,783 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| PEERLESS SYS CORP | COM | 705536100 | 11,350 | 5,000 | X | X 28 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 66,633 | 6,340 | X | 28 |
| | | | 112,194 | 10,675 | X | X 28 |
| | | | 56,754 | 5,400 | X | 28 |
| PENFORD CORP | COM | 707051108 | 717 | 100 | X | 28 |
| PENN NATL GAMING INC | COM | 707569109 | 41,573 | 1,503 | X | 28 |
| | | | 11,064 | 400 | X | X 28 |
| | | | 4,857,262 | 175,606 | X | 28 |
| | | | 664,946 | 24,040 | X | X 28 |
| | | | 21,575 | 780 | X | 28 |
| PENN VA GP HLDGS L P | COM UNIT R LIM | 70788P105 | 120,602 | 9,400 | X | 28 |
| PENN VA CORP | COM | 707882106 | 92 | 4 | X | 28 |
| | | | 384,888 | 16,800 | X | 28 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 20,568 | 1,200 | X | 28 |
| | | | 28,281 | 1,650 | X | X 28 |
| | | | 135,406 | 7,900 | X | 28 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 104,544 | 6,600 | X | 28 |
| | | | 262,786 | 16,590 | X | X 28 |
| | | | 57,468 | 3,628 | X | 28 |
| PENNEY J C INC | COM | 708160106 | 801,360 | 23,744 | X | 28 |

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|-----------------------------|------------|-----------|------------|--------|---|---|----|
| | | | 459,675 | 13,620 | X | X | 28 |
| | | | 347,321 | 10,291 | X | | 28 |
| | | | 332,471 | 9,851 | X | X | 28 |
| | | | 358,020 | 10,608 | X | | 28 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 2,753 | 86 | X | | 28 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 102,552 | 13,476 | X | | 28 |
| | | | 44,701 | 5,874 | X | X | 28 |
| | | | 556 | 73 | X | | 28 |
| | | | 10,129 | 1,331 | X | | 28 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 173,656 | 9,054 | X | | 28 |
| PENSON WORLDWIDE INC | COM | 709600100 | 641,379 | 65,850 | X | | 28 |
| COLUMN TOTAL | | | 10,233,276 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M | SOLE | OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| PENTAIR INC | COM | 709631105 | 121,327 | 4,110 | X | | 28 |
| | | | 875,268 | 29,650 | X | X | 28 |
| | | | 24,620 | 834 | X | | 28 |
| | | | 59,040 | 2,000 | X | X | 28 |
| | | | 53,136 | 1,800 | X | | 28 |
| PEOPLES BANCORP INC | COM | 709789101 | 3,054 | 234 | X | | 28 |
| | | | 22,838 | 1,750 | X | | 28 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 133,800 | 8,599 | X | | 28 |
| | | | 216,673 | 13,925 | X | X | 28 |
| | | | 236,232 | 15,182 | X | | 28 |
| | | | 221,917 | 14,262 | X | X | 28 |
| | | | 607 | 39 | X | | 28 |
| | | | 131,249 | 8,435 | X | | 28 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 3,810 | 390 | X | | 28 |
| PEPCO HOLDINGS INC | COM | 713291102 | 485,772 | 32,646 | X | | 28 |
| | | | 693,096 | 46,579 | X | X | 28 |
| | | | 132,313 | 8,892 | X | | 28 |
| | | | 125,736 | 8,450 | X | X | 28 |
| | | | 55,205 | 3,710 | X | | 28 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 255,044 | 6,999 | X | | 28 |
| | | | 73 | 2 | X | X | 28 |
| | | | 197,140 | 5,410 | X | | 28 |
| | | | 175,641 | 4,820 | X | X | 28 |
| | | | 16,362 | 449 | X | | 28 |
| PEPSIAMERICAS INC | COM | 71343P200 | 91,963 | 3,220 | X | | 28 |
| | | | 8,739 | 306 | X | X | 28 |
| | | | 18,564 | 650 | X | | 28 |
| | | | 19,992 | 700 | X | X | 28 |
| | | | 132,376 | 4,635 | X | | 28 |
| COLUMN TOTAL | | | 4,511,587 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|----|
| | | | | | (A) SOLE | (C) OTH | |
| PEPSICO INC | COM | 713448108 | 121,304,891 | 2,067,932 | X | | 28 |
| | | | 94,361,473 | 1,608,617 | X | X | 28 |
| | | | 26,691,767 | 455,025 | X | | 28 |
| | | | 19,391,588 | 330,576 | X | X | 28 |
| | | | 742,812 | 12,663 | X | | 28 |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 246,068,200 | 4,194,821 | X | | 28 |
| | | | 232,804 | 4,840 | X | X | 28 |
| | | | 2,679 | 324 | X | | 28 |
| | | | 2,256 | 230 | X | | 28 |
| | | | 70,632 | 7,200 | X | X | 28 |
| PERKINELMER INC | COM | 714046109 | 183,184 | 9,521 | X | | 28 |
| | | | 136,412 | 7,090 | X | X | 28 |
| | | | 125,079 | 6,501 | X | | 28 |
| | | | 187,513 | 9,746 | X | X | 28 |
| | | | 163,540 | 8,500 | X | | 28 |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 3,831 | 300 | X | | 28 |
| | | | 72,138 | 5,649 | X | X | 28 |
| | | | 462,913 | 36,250 | X | | 28 |
| | | | 10,216 | 800 | X | | 28 |
| | | | 1,119,482 | 37,693 | X | | 28 |
| PEROT SYS CORP | CL A | 714265105 | 366,587 | 12,343 | X | | 28 |
| | | | 6,628 | 195 | X | | 28 |
| | | | 843,054 | 24,803 | X | | 28 |
| | | | 206,625 | 6,079 | X | | 28 |
| | | | 601,215 | 17,688 | X | | 28 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 9,211 | 258 | X | | 28 |
| | | | 2,249 | 63 | X | X | 28 |
| | | | 35,700 | 1,000 | X | X | 28 |
| | | | 1,056 | 56 | X | | 28 |
| | | | 196,040 | 10,400 | X | | 28 |
| PETMED EXPRESS INC | COM | 716382106 | 346,840 | 18,400 | X | | 28 |
| | | | 513,948,615 | | | | |
| | | | COLUMN TOTAL | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|----|
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 98,963 | 870 | X | | 28 |
| | | | 284,375 | 2,500 | X | X | 28 |
| | | | 22,750 | 200 | X | | 28 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 26,292 | 1,086 | X | | 28 |
| | | | 9,684 | 400 | X | X | 28 |
| | | | 77,787 | 3,213 | X | | 28 |
| | | | 182,810 | 7,551 | X | | 28 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 46,582 | 1,185 | X | | 28 |
| | | | 1,179 | 30 | X | X | 28 |
| | | | 53,069 | 1,350 | X | | 28 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 527,116 | 11,484 | X | | 28 |
| | | | 451,931 | 9,846 | X | X | 28 |
| | | | 8,128,569 | 177,093 | X | | 28 |
| | | | 7,968,883 | 173,614 | X | X | 28 |
| | | | 201,363 | 4,387 | X | | 28 |
| | | | 224,772 | 4,897 | X | | 28 |
| PETROLEUM & RES CORP | COM | 716549100 | 11,095 | 477 | X | | 28 |
| PETROQUEST ENERGY INC | COM | 716748108 | 18,834 | 2,902 | X | | 28 |
| PETSMART INC | COM | 716768106 | 404,311 | 18,589 | X | | 28 |
| | | | 204,124 | 9,385 | X | X | 28 |
| | | | 257,955 | 11,860 | X | | 28 |
| PFIZER INC | COM | 717081103 | 72,585,387 | 4,385,824 | X | | 28 |
| | | | 83,697,984 | 5,057,280 | X | X | 28 |
| | | | 30,953,266 | 1,870,288 | X | | 28 |
| | | | 18,926,381 | 1,143,588 | X | X | 28 |
| | | | 846,168 | 51,128 | X | | 28 |
| | | | 99,007,048 | 5,982,299 | X | | 28 |
| PFSWEB INC | COM NEW | 717098206 | 971,422 | 585,194 | X | X | 28 |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 6,526 | 100 | X | | 28 |
| | | | 6,526 | 100 | X | X | 28 |
| COLUMN TOTAL | | | 326,203,152 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|----|
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 265,452 | 12,099 | X | | 28 |
| | | | 70,866 | 3,230 | X | X | 28 |
| | | | 24,968 | 1,138 | X | | 28 |
| | | | 68,014 | 3,100 | X | X | 28 |
| | | | 746 | 34 | X | | 28 |
| | | | 326,796 | 14,895 | X | | 28 |
| PHARMERICA CORP | COM | 71714F104 | 613 | 33 | X | X | 28 |
| | | | 1,255,759 | 67,623 | X | | 28 |
| | | | 16,713 | 900 | X | X | 28 |

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|------------------------------|---------------|-----------|-------------|-----------|---|------|
| | | | 34,559 | 1,861 | X | 28 |
| | | | 836 | 45 | X | 28 |
| PHASE FORWARD INC | COM | 71721R406 | 2,106 | 150 | X | 28 |
| | | | 82,836 | 5,900 | X | 28 |
| | | | 127,764 | 9,100 | X | X 28 |
| | | | 16,188 | 1,153 | X | 28 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 53,896,448 | 1,105,795 | X | 28 |
| | | | 187,728,885 | 3,851,639 | X | X 28 |
| | | | 15,267,610 | 313,246 | X | 28 |
| | | | 11,767,055 | 241,425 | X | X 28 |
| | | | 980,941 | 20,126 | X | 28 |
| | | | 83,605,525 | 1,715,337 | X | 28 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 2,262 | 44 | X | 28 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 6,846 | 160 | X | 28 |
| | | | 2,353 | 55 | X | X 28 |
| | | | 179,333 | 4,191 | X | 28 |
| | | | 38,511 | 900 | X | X 28 |
| PHOENIX COS INC NEW | COM | 71902E109 | 5,073 | 1,561 | X | 28 |
| | | | 764 | 235 | X | X 28 |
| | | | 803 | 247 | X | 28 |
| | | | 634 | 195 | X | 28 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 730 | 200 | X | 28 |
| PHOTRONICS INC | COM | 719405102 | 12,158 | 2,565 | X | 28 |
| COLUMN TOTAL | | | 355,790,147 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| PIEDMONT NAT GAS INC | COM | 720186105 | 286,705 | 11,976 | X | 28 |
| | | | 31,122 | 1,300 | X | X 28 |
| | | | 432,500 | 18,066 | X | 28 |
| | | | 93,366 | 3,900 | X | 28 |
| PIER 1 IMPORTS INC | COM | 720279108 | 96,750 | 25,000 | X | X 28 |
| | | | 19,958 | 5,157 | X | 28 |
| PIKE ELEC CORP | COM | 721283109 | 60 | 5 | X | 28 |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 279,288 | 20,035 | X | 28 |
| | | | 13,940 | 1,000 | X | X 28 |
| | | | 21,816 | 1,565 | X | 28 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 190,910 | 17,000 | X | X 28 |
| | | | 30,501 | 2,716 | X | 28 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 90,038 | 8,750 | X | 28 |
| | | | 31,899 | 3,100 | X | X 28 |
| | | | 92,610 | 9,000 | X | 28 |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 11,290 | 1,000 | X | 28 |
| | | | 79,030 | 7,000 | X | X 28 |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 126,000 | 9,000 | X | X 28 |
| | | | 88,480 | 6,320 | X | 28 |
| PIMCO FLOATING RATE INCOME F | COM | 72201H108 | 455,618 | 37,842 | X | 28 |

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|-----------------------------|---------|-----------|-----------|---------|---|------|
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 1,801,393 | 174,216 | X | 28 |
| | | | 19,129 | 1,850 | X | X 28 |
| | | | 20,680 | 2,000 | X | 28 |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 87,640 | 4,000 | X | X 28 |
| PINNACLE ENTMT INC | COM | 723456109 | 96,805 | 9,500 | X | X 28 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 119,465 | 3,640 | X | 28 |
| | | | 204,140 | 6,220 | X | X 28 |
| | | | 146,246 | 4,456 | X | 28 |
| | | | 136,531 | 4,160 | X | X 28 |
| | | | 141,290 | 4,305 | X | 28 |
| COLUMN TOTAL | | | 5,245,200 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| PIONEER DRILLING CO | COM | 723655106 | 352 | 48 | X 28 |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 9,299 | 850 | X X 28 |
| PIONEER MUN HIGH INC ADV TR | COM | 723762100 | 61,100 | 5,000 | X 28 |
| PIONEER MUN HIGH INCOME TR | COM SHS | 723763108 | 67,000 | 5,000 | X 28 |
| PIONEER NAT RES CO | COM | 723787107 | 5,661 | 156 | X 28 |
| | | | 233,200 | 6,426 | X X 28 |
| | | | 124,221 | 3,423 | X 28 |
| | | | 114,059 | 3,143 | X X 28 |
| | | | 47,576 | 1,311 | X 28 |
| PIONEER SOUTHWST ENRG PRTR | UNIT LP INT | 72388B106 | 21,040 | 1,000 | X 28 |
| | | | 157,800 | 7,500 | X 28 |
| PIPER JAFFRAY COS | COM | 724078100 | 6,251 | 131 | X 28 |
| | | | 429 | 9 | X X 28 |
| | | | 11,405 | 239 | X 28 |
| | | | 45,716 | 958 | X 28 |
| PITNEY BOWES INC | COM | 724479100 | 4,514,326 | 181,663 | X 28 |
| | | | 5,568,040 | 224,066 | X X 28 |
| | | | 213,635 | 8,597 | X 28 |
| | | | 196,613 | 7,912 | X X 28 |
| | | | 1,267 | 51 | X 28 |
| | | | 18,489,046 | 744,026 | X 28 |
| PITTSBURGH & W VA RR | SH BEN INT | 724819107 | 22,739 | 2,100 | X 28 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 1,822,067 | 39,362 | X 28 |
| | | | 4,864,616 | 105,090 | X X 28 |
| | | | 89,571 | 1,935 | X 28 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 30,564 | 1,105 | X 28 |
| | | | 5,532 | 200 | X X 28 |
| | | | 53,716 | 1,942 | X 28 |
| PLANTRONICS INC NEW | COM | 727493108 | 17,829 | 665 | X 28 |
| | | | 589,230 | 21,978 | X 28 |
| | | | 8,043 | 300 | X X 28 |
| | | | 67,025 | 2,500 | X 28 |
| COLUMN TOTAL | | | 37,458,968 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| PLAYBOY ENTERPRISES INC | CL B | 728117300 | 13,107 | 4,340 | X 28 |
| PLEXUS CORP | COM | 729132100 | 125,774 | 4,775 | X 28 |
| | | | 1,317 | 50 | X 28 |
| PLUG POWER INC | COM | 72919P103 | 1,663 | 1,890 | X X 28 |
| | | | 88 | 100 | X 28 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 378,741 | 12,361 | X 28 |
| | | | 2,079,414 | 67,866 | X X 28 |
| | | | 213,714 | 6,975 | X 28 |
| | | | 341,636 | 11,150 | X X 28 |
| | | | 437,846 | 14,290 | X 28 |
| POLARIS INDS INC | COM | 731068102 | 52,198 | 1,280 | X 28 |
| | | | 77,482 | 1,900 | X X 28 |
| | | | 18,473 | 453 | X 28 |
| | | | 12,234 | 300 | X 28 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 183,888 | 2,400 | X 28 |
| | | | 7,662 | 100 | X X 28 |
| | | | 212,237 | 2,770 | X 28 |
| | | | 196,377 | 2,563 | X X 28 |
| | | | 34,479 | 450 | X 28 |
| POLYCOM INC | COM | 73172K104 | 324,344 | 12,125 | X 28 |
| | | | 272,850 | 10,200 | X X 28 |
| POLYONE CORP | COM | 73179P106 | 4,469 | 670 | X 28 |
| | | | 2,441 | 366 | X 28 |
| | | | 30,015 | 4,500 | X 28 |
| POLYMET MINING CORP | COM | 731916102 | 395 | 150 | X 28 |
| PONIARD PHARMACEUTICALS INC | COM NEW | 732449301 | 99,484 | 13,300 | X X 28 |
| POOL CORPORATION | COM | 73278L105 | 27,997 | 1,260 | X 28 |
| | | | 151,652 | 6,825 | X X 28 |
| | | | 11,288 | 508 | X 28 |
| | | | 33,330 | 1,500 | X 28 |
| COLUMN TOTAL | | | 5,346,595 | | |

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ITEM 5: INVESTMENT DISCRETION

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|------------|----|
| POPULAR INC | COM | 733174106 | 2,830 | 1,000 | X | | 28 |
| | | | 2,830 | 1,000 | X | X | 28 |
| | | | 3,229 | 1,141 | X | | 28 |
| PORTER BANCORP INC | COM | 736233107 | 163,815 | 10,050 | X | | 28 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 6,648,506 | 146,669 | X | | 28 |
| | | | 907,960 | 20,030 | X | X | 28 |
| | | | 24,478 | 540 | X | | 28 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 769 | 39 | X | | 28 |
| | | | 6,488 | 329 | X | | 28 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 5,231 | 493 | X | | 28 |
| POST PPTYS INC | COM | 737464107 | 36,000 | 2,000 | X | X | 28 |
| | | | 6,354 | 353 | X | | 28 |
| POTASH CORP SASK INC | COM | 73755L107 | 678,092 | 7,506 | X | | 28 |
| | | | 1,437,851 | 15,916 | X | X | 28 |
| | | | 29,180 | 323 | X | | 28 |
| | | | 145,447 | 1,610 | X | | 28 |
| POTLATCH CORP NEW | COM | 737630103 | 967 | 34 | X | | 28 |
| | | | 11,380 | 400 | X | X | 28 |
| | | | 22,788 | 801 | X | | 28 |
| | | | 17,070 | 600 | X | | 28 |
| POWELL INDS INC | COM | 739128106 | 8,446 | 220 | X | | 28 |
| POWER INTEGRATIONS INC | COM | 739276103 | 3,066 | 92 | X | | 28 |
| | | | 10,032 | 301 | X | | 28 |
| POWER-ONE INC | COM | 739308104 | 1,950 | 1,000 | X | | 28 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 11,178,885 | 264,589 | X | | 28 |
| | | | 3,875,888 | 91,737 | X | X | 28 |
| | | | 772,119 | 18,275 | X | | 28 |
| POWERSHARES INDIA ETF TR | INDIA PORT | 73935L100 | 6,351 | 300 | X | | 28 |
| COLUMN TOTAL | | | 26,008,002 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|----|
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 242,660 | 11,000 | X | | 28 |
| | | | 1,545,303 | 70,050 | X | X | 28 |
| | | | 81,975 | 3,716 | X | | 28 |
| POWERSHARES ETF TRUST | WILDERHILL PRO | 73935X161 | 13,764 | 615 | X | | 28 |
| POWERSHARES ETF TRUST | PRVT EQTY PORT | 73935X195 | 817,936 | 87,200 | X | | 28 |
| | | | 11,068 | 1,180 | X | | 28 |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 22,364 | 1,411 | X | | 28 |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 7,088 | 300 | X | | 28 |
| | | | 140,776 | 5,958 | X | | 28 |
| POWERSHARES ETF TRUST | BNKING SEC POR | 73935X336 | 595,543 | 48,815 | X | | 28 |

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| | | | | | | |
|-----------------------|----------------|-----------|-----------|--------|---|------|
| POWERSHARES ETF TRUST | FINL SECT PORT | 73935X377 | 12,352 | 723 | X | 28 |
| POWERSHARES ETF TRUST | ENERGY SEC POR | 73935X385 | 32,310 | 1,289 | X | 28 |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 61,889 | 2,685 | X | X 28 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 10,936 | 1,007 | X | 28 |
| | | | 90,420 | 8,326 | X | X 28 |
| | | | 213,247 | 19,636 | X | 28 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 30,763 | 1,841 | X | 28 |
| | | | 630,134 | 37,710 | X | X 28 |
| | | | 25,199 | 1,508 | X | 28 |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 313,690 | 6,670 | X | 28 |
| | | | 2,670,881 | 56,791 | X | X 28 |
| | | | 232,799 | 4,950 | X | 28 |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 38,131 | 2,867 | X | 28 |
| | | | 23,302 | 1,752 | X | 28 |
| POWERSHARES ETF TRUST | DYN OIL SVCS | 73935X625 | 6,260 | 370 | X | X 28 |
| POWERSHARES ETF TRUST | DYN BLDG CNSTR | 73935X666 | 9,670 | 800 | X | X 28 |
| POWERSHARES ETF TRUST | VAL LINE TIME | 73935X682 | 10,620 | 1,000 | X | 28 |
| | | | 10,620 | 1,000 | X | 28 |
| COLUMN TOTAL | | | 7,901,700 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| POWERSHARES ETF TRUST | DYNM LRG CP VL | 73935X708 | 40,170 | 2,544 | X | 28 |
| | | | 14,243 | 902 | X | 28 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 13,600 | 1,000 | X | 28 |
| | | | 27,200 | 2,000 | X | X 28 |
| | | | 6,134 | 451 | X | 28 |
| POWERSHARES ETF TRUST | DYNM MC GRWTH | 73935X807 | 30,166 | 1,876 | X | 28 |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 16,663 | 975 | X | 28 |
| | | | 17,090 | 1,000 | X | X 28 |
| POWERSHARES ETF TRUST | DYNM SM CP VAL | 73935X864 | 7,018 | 581 | X | 28 |
| POWERSHARES ETF TRUST | DYNM SM CP GRW | 73935X872 | 9,377 | 786 | X | 28 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 70,932 | 2,786 | X | 28 |
| | | | 254,345 | 9,990 | X | X 28 |
| | | | 25,002 | 982 | X | 28 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 124,365 | 5,457 | X | 28 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 5,586 | 200 | X | 28 |
| POWERSHARES GLOBAL ETF TRUST | WK VRDO TX FR | 73936T433 | 50,020 | 2,000 | X | 28 |
| | | | 50,020 | 2,000 | X | 28 |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 59,113 | 4,369 | X | 28 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 52,300 | 2,000 | X | X 28 |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 16,681 | 1,000 | X | 28 |
| | | | 93,414 | 5,600 | X | X 28 |
| | | | 11,760 | 705 | X | 28 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 27,968 | 1,600 | X | 28 |
| | | | 65,742 | 3,761 | X | X 28 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 15,667 | 9,792 | X | 28 |

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POWERSHARES ETF TR II GLB NUCLR ENRG 73937B100 1,941 100 X X 28
 COLUMN TOTAL 1,106,517

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| POZEN INC | COM | 73941U102 | 14,970 | 2,034 | X 28 |
| | | | 13,771 | 1,871 | X 28 |
| PRAXAIR INC | COM | 74005P104 | 34,223,127 | 418,939 | X 28 |
| | | | 21,041,302 | 257,575 | X X 28 |
| | | | 1,646,952 | 20,161 | X 28 |
| | | | 1,307,448 | 16,005 | X X 28 |
| | | | 609,898 | 7,466 | X 28 |
| | | | 40,149,410 | 491,485 | X 28 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 3,556 | 70 | X 28 |
| | | | 688,340 | 13,550 | X 28 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,729,854 | 16,981 | X 28 |
| | | | 1,834,577 | 18,009 | X X 28 |
| | | | 688,743 | 6,761 | X 28 |
| | | | 686,094 | 6,735 | X X 28 |
| | | | 580,150 | 5,695 | X 28 |
| | | | 638,725 | 6,270 | X 28 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 7,571 | 1,142 | X 28 |
| | | | 13,446 | 2,028 | X 28 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 5,727 | 143 | X 28 |
| | | | 3,645,151 | 91,015 | X 28 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 177,601 | 21,372 | X 28 |
| | | | 189,468 | 22,800 | X X 28 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2,279 | 220 | X 28 |
| | | | 2,072 | 200 | X 28 |
| PREMIERWEST BANCORP | COM | 740921101 | 10,431 | 3,849 | X 28 |
| PRESSTEK INC | COM | 741113104 | 6,330 | 3,000 | X X 28 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 991,732 | 140,871 | X 28 |
| | | | 12,243 | 1,739 | X 28 |
| | | | 95,744 | 13,600 | X X 28 |
| | | | 213,741 | 30,361 | X 28 |
| COLUMN TOTAL | | | 111,230,453 | | |

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ITEM 6:

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|
| | | | | | (A) SOLE | (C) OTH |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 22,093,071 | 483,437 | X | 28 |
| | | | 31,840,744 | 696,734 | X | X 28 |
| | | | 12,319,121 | 269,565 | X | 28 |
| | | | 6,977,019 | 152,670 | X | X 28 |
| | | | 280,095 | 6,129 | X | 28 |
| | | | 5,713 | 125 | X | 28 |
| PRICELINE COM INC | COM NEW | 741503403 | 15,863,613 | 347,125 | X | 28 |
| | | | 1,662,180 | 10,024 | X | 28 |
| | | | 2,743,989 | 16,548 | X | X 28 |
| | | | 5,255,997 | 31,697 | X | 28 |
| | | | 3,413,736 | 20,587 | X | X 28 |
| | | | 212,415 | 1,281 | X | 28 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 782,173 | 4,717 | X | 28 |
| | | | 4,657 | 153 | X | 28 |
| | | | 12,176 | 400 | X | X 28 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 49,130 | 1,614 | X | 28 |
| | | | 9,748 | 1,352 | X | 28 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 347,579 | 12,690 | X | 28 |
| | | | 324,572 | 11,850 | X | X 28 |
| | | | 400,524 | 14,623 | X | 28 |
| | | | 383,131 | 13,988 | X | X 28 |
| | | | 1,585,443 | 57,884 | X | 28 |
| PROASSURANCE CORP | COM | 74267C106 | 4,436 | 85 | X | 28 |
| | | | 231,150 | 4,429 | X | 28 |
| | | | 10,647 | 204 | X | 28 |
| PROCTER & GAMBLE CO | COM | 742718109 | 428,578,635 | 7,399,493 | X | 28 |
| | | | 327,043,716 | 5,646,473 | X | X 28 |
| | | | 31,654,902 | 546,528 | X | 28 |
| | | | 21,281,661 | 367,432 | X | X 28 |
| | | | 1,644,407 | 28,391 | X | 28 |
| | | | 254,756,428 | 4,398,419 | X | 28 |
| PRIVATEBANCORP INC | COM | 742962103 | 636 | 26 | X | 28 |
| COLUMN TOTAL | | | 1 ,171,773,444 | | | |

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| ITEM 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 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 262 | 50 | X | 28 |
| | | | 5,764 | 1,100 | X | X 28 |
| | | | 10,852 | 2,071 | X | 28 |
| | | | 12,251 | 2,338 | X | 28 |

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| | | | | | | |
|------------------------|----------------|-----------|------------|-----------|---|------|
| PROGRESS ENERGY INC | COM | 743263105 | 2,099,475 | 53,750 | X | 28 |
| | | | 1,667,940 | 42,702 | X | X 28 |
| | | | 420,832 | 10,774 | X | 28 |
| | | | 397,123 | 10,167 | X | X 28 |
| | | | 643,474 | 16,474 | X | 28 |
| | | | 597,266 | 15,291 | X | 28 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 9,468 | 418 | X | 28 |
| | | | 362 | 16 | X | 28 |
| | | | 929 | 41 | X | 28 |
| | | | 479,455 | 21,168 | X | 28 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,259,881 | 75,988 | X | 28 |
| | | | 291,311 | 17,570 | X | X 28 |
| | | | 486,888 | 29,366 | X | 28 |
| | | | 464,737 | 28,030 | X | X 28 |
| | | | 27,195,478 | 1,640,258 | X | 28 |
| PROLOGIS | SH BEN INT | 743410102 | 70,328 | 5,900 | X | 28 |
| | | | 58,205 | 4,883 | X | X 28 |
| | | | 876,096 | 73,498 | X | 28 |
| | | | 205,477 | 17,238 | X | X 28 |
| | | | 44,748 | 3,754 | X | 28 |
| PROSHARES TR | PSHS ULT S&P 5 | 74347R107 | 54,294 | 1,582 | X | 28 |
| | | | 368,940 | 10,750 | X | X 28 |
| PROSHARES TR | PSHS ULTRA QQQ | 74347R206 | 61,164 | 1,200 | X | 28 |
| | | | 561,689 | 11,020 | X | X 28 |
| PROSHARES TR | PSHS ULTSH 20Y | 74347R297 | 649,148 | 14,750 | X | 28 |
| | | | 31,247 | 710 | X | X 28 |
| | | | 44,010 | 1,000 | X | 28 |
| PROSHARES TR | PSHS ULSHT 7-1 | 74347R313 | 431,926 | 8,235 | X | 28 |
| PROSHARES TR | PSHS SH MSCI E | 74347R370 | 26,664 | 440 | X | X 28 |
| COLUMN TOTAL | | | 39,527,684 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| PROSHARES TR | PSHS SHRT S&P5 | 74347R503 | 320,739 | 5,700 | X | 28 |
| | | | 280,844 | 4,991 | X | X 28 |
| | | | 194,075 | 3,449 | X | 28 |
| PROSHARES TR | PSHS ULTRA TEC | 74347R693 | 293,883 | 6,784 | X | X 28 |
| PROSHARES TR | PSHS SHORT DOW | 74347R701 | 8,555 | 150 | X | 28 |
| PROSHARES TR | PSHS ULTRA O&G | 74347R719 | 37,321 | 1,163 | X | 28 |
| PROSHARES TR | PSHS ULTRA FIN | 74347R743 | 16,448 | 2,783 | X | 28 |
| | | | 1,773 | 300 | X | X 28 |
| | | | 4,433 | 750 | X | 28 |
| PROSHARES TR | PSHS ULT BASMA | 74347R776 | 342,336 | 12,494 | X | X 28 |
| PROSHARES TR | PSHS SHT SCAP6 | 74347R784 | 6,678 | 160 | X | X 28 |
| PROSHARES TR | PSHS SH MDCAP4 | 74347R800 | 18,482 | 390 | X | X 28 |
| PROSHARES TR | PSHS ULSHRUS20 | 74347R834 | 2,869 | 100 | X | X 28 |
| PROSHARES TR | PSHS ULTSHRT Q | 74347R875 | 18,424 | 800 | X | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|---|----|
| PROSHARES TR | PSHS ULSHT SP5 | 74347R883 | 27,636 | 1,200 | X | X | 28 |
| | | | 565,460 | 14,000 | X | | 28 |
| | | | 118,141 | 2,925 | X | X | 28 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 6,148 | 574 | X | X | 28 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 11,133 | 320 | X | X | 28 |
| | | | 3,687,984 | 106,007 | X | | 28 |
| | | | 599,606 | 17,235 | X | X | 28 |
| | | | 51,141 | 1,470 | X | | 28 |
| PROTECTION ONE INC | COM NEW | 743663403 | 4,410 | 1,000 | X | X | 28 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 5,569 | 260 | X | | 28 |
| | | | 82,681 | 3,860 | X | X | 28 |
| | | | 17,329 | 809 | X | | 28 |
| PROVIDENCE SVC CORP | COM | 743815102 | 11,963 | 1,026 | X | | 28 |
| COLUMN TOTAL | | | 6,736,061 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 22,176 | 3,850 | X | 28 |
| | | | 149,904 | 26,025 | X | X 28 |
| | | | 12,384 | 2,150 | X | 28 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 64,374 | 6,256 | X | X 28 |
| | | | 5,968 | 580 | X | 28 |
| | | | 19,551 | 1,900 | X | X 28 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 325 | 34 | X | 28 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,271,906 | 25,484 | X | 28 |
| | | | 268,715 | 5,384 | X | X 28 |
| | | | 947,042 | 18,975 | X | 28 |
| | | | 894,188 | 17,916 | X | X 28 |
| | | | 193,202 | 3,871 | X | 28 |
| PRUDENTIAL PLC | ADR | 74435K204 | 77,637 | 4,031 | X | 28 |
| | | | 5,123 | 266 | X | X 28 |
| | | | 541,514 | 28,116 | X | 28 |
| | | | 11,440 | 594 | X | 28 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 7,091 | 265 | X | 28 |
| | | | 29,757 | 1,112 | X | 28 |
| | | | 17,394 | 650 | X | 28 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 5,390,011 | 171,438 | X | 28 |
| | | | 8,631,789 | 274,548 | X | X 28 |
| | | | 690,297 | 21,956 | X | 28 |
| | | | 913,332 | 29,050 | X | X 28 |
| | | | 588,337 | 18,713 | X | 28 |
| | | | 753,774 | 23,975 | X | 28 |
| PUBLIC STORAGE | COM | 74460D109 | 778,884 | 10,352 | X | 28 |
| | | | 251,151 | 3,338 | X | X 28 |
| | | | 2,903,060 | 38,584 | X | 28 |
| | | | 619,376 | 8,232 | X | X 28 |
| | | | 19,111 | 254 | X | 28 |

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| | | | | | |
|----------------|--------------------------|------------|-------|---|------|
| | | 427,965 | 5,688 | X | 28 |
| PUBLIC STORAGE | COM A DP1/1000 74460D729 | 32,280 | 1,257 | X | 28 |
| | | 12,840 | 500 | X | X 28 |
| | | 488 | 19 | X | 28 |
| COLUMN TOTAL | | 26,552,386 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| PULTE HOMES INC | COM | 745867101 | 22,354 | 2,034 | X | 28 |
| | | | 2,143 | 195 | X | X 28 |
| | | | 140,386 | 12,774 | X | 28 |
| | | | 179,170 | 16,303 | X | X 28 |
| | | | 61,379 | 5,585 | X | 28 |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 18,434 | 2,600 | X | 28 |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 65,548 | 9,597 | X | 28 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 118,293 | 20,221 | X | 28 |
| | | | 94,700 | 16,188 | X | X 28 |
| | | | 58,500 | 10,000 | X | 28 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 9,213 | 1,538 | X | 28 |
| | | | 16,736 | 2,794 | X | X 28 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 8,610 | 750 | X | X 28 |
| QLT INC | COM | 746927102 | 90,243 | 24,390 | X | X 28 |
| | | | 223,480 | 60,400 | X | 28 |
| | | | 18,500 | 5,000 | X | 28 |
| QAD INC | COM | 74727D108 | 1,638 | 360 | X | 28 |
| QLOGIC CORP | COM | 747277101 | 791 | 46 | X | 28 |
| | | | 6,880 | 400 | X | X 28 |
| | | | 566,568 | 32,940 | X | 28 |
| | | | 83,609 | 4,861 | X | X 28 |
| | | | 25,129 | 1,461 | X | 28 |
| PZENA INVESTMENT MGMT INC | CLASS A | 74731Q103 | 12,149 | 1,487 | X | 28 |
| QUAKER CHEM CORP | COM | 747316107 | 90,352 | 4,120 | X | 28 |
| | | | 32,895 | 1,500 | X | X 28 |
| | | | 5,373 | 245 | X | 28 |
| QUALCOMM INC | COM | 747525103 | 35,706,653 | 793,834 | X | 28 |
| | | | 22,198,305 | 493,515 | X | X 28 |
| | | | 27,668,502 | 615,129 | X | 28 |
| | | | 20,989,872 | 466,649 | X | X 28 |
| | | | 408,463 | 9,081 | X | 28 |
| | | | 102,516,707 | 2,279,162 | X | 28 |
| COLUMN TOTAL | | | 211,441,575 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| QUALSTAR CORP | COM | 74758R109 | 138,248 | 68,780 | X X 28 |
| QUALITY SYS INC | COM | 747582104 | 30,785 | 500 | X 28 |
| | | | 61,570 | 1,000 | X X 28 |
| | | | 4,802 | 78 | X 28 |
| | | | 219,189 | 3,560 | X 28 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 1,824 | 127 | X 28 |
| | | | 860,020 | 59,890 | X 28 |
| | | | 34,105 | 2,375 | X X 28 |
| | | | 388 | 27 | X 28 |
| QUANTA SVCS INC | COM | 74762E102 | 8,852 | 400 | X 28 |
| | | | 172,194 | 7,781 | X 28 |
| | | | 263,834 | 11,922 | X X 28 |
| | | | 24,719,431 | 1,117,010 | X 28 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 13,300 | 10,000 | X 28 |
| QUANTUM CORP | COM DSSG | 747906204 | 3,092 | 2,454 | X 28 |
| | | | 15,876 | 12,600 | X 28 |
| QUATERRA RES INC | COM | 747952109 | 17,550 | 25,000 | X 28 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,776,339 | 34,036 | X 28 |
| | | | 960,192 | 18,398 | X X 28 |
| | | | 4,192,371 | 80,329 | X 28 |
| | | | 3,429,509 | 65,712 | X X 28 |
| | | | 509,635 | 9,765 | X 28 |
| | | | 591,521 | 11,334 | X 28 |
| QUEST SOFTWARE INC | COM | 74834T103 | 1,180 | 70 | X 28 |
| | | | 11,054 | 656 | X 28 |
| | | | 202,200 | 12,000 | X X 28 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 33,197 | 6,014 | X 28 |
| QUESTAR CORP | COM | 748356102 | 2,175,888 | 57,931 | X 28 |
| | | | 2,741,918 | 73,001 | X X 28 |
| | | | 3,169,350 | 84,381 | X 28 |
| | | | 848,706 | 22,596 | X X 28 |
| | | | 255,408 | 6,800 | X 28 |
| | | | 3,044,914 | 81,068 | X 28 |
| COLUMN TOTAL | | | 50,508,442 | | |

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

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|---------|---|------|
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 26,166 | 1,844 | X | 28 |
| | | | 7,095 | 500 | X | X 28 |
| | | | 5,974 | 421 | X | 28 |
| | | | 109,263 | 7,700 | X | X 28 |
| | | | 284 | 20 | X | 28 |
| QUIKSILVER INC | COM | 74838C106 | 2,750 | 1,000 | X | 28 |
| QUIDEL CORP | COM | 74838J101 | 1,623 | 100 | X | 28 |
| | | | 4,804 | 296 | X | 28 |
| | | | 288,764 | 17,792 | X | 28 |
| QUICKSILVER GAS SVCS LP | COM UNITS LPI | 74839G106 | 4,347 | 250 | X | 28 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 448,456 | 117,705 | X | 28 |
| | | | 202,063 | 53,035 | X | X 28 |
| | | | 260,615 | 68,403 | X | 28 |
| | | | 251,334 | 65,967 | X | X 28 |
| | | | 25,241 | 6,625 | X | 28 |
| | | | 140,463 | 36,867 | X | 28 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 13,665 | 4,648 | X | 28 |
| | | | 2,205 | 750 | X | 28 |
| RCN CORP | COM NEW | 749361200 | 1,126,407 | 121,119 | X | X 28 |
| RC2 CORP | COM | 749388104 | 194,513 | 13,650 | X | 28 |
| | | | 152,475 | 10,700 | X | X 28 |
| RGC RES INC | COM | 74955L103 | 23,409 | 850 | X | X 28 |
| RLI CORP | COM | 749607107 | 8,445 | 160 | X | 28 |
| | | | 5,278 | 100 | X | X 28 |
| | | | 975,322 | 18,479 | X | 28 |
| | | | 145,673 | 2,760 | X | X 28 |
| | | | 21,112 | 400 | X | 28 |
| RPC INC | COM | 749660106 | 5,240 | 500 | X | 28 |
| RPM INTL INC | COM | 749685103 | 1,020,426 | 55,188 | X | 28 |
| | | | 304,216 | 16,453 | X | X 28 |
| | | | 23,464 | 1,269 | X | 28 |
| | | | 1,001,215 | 54,149 | X | 28 |
| COLUMN TOTAL | | | 6,802,307 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| RRI ENERGY INC | COM | 74971X107 | 13,809 | 1,934 | X | 28 |
| | | | 15,422 | 2,160 | X | X 28 |
| | | | 21,170 | 2,965 | X | 28 |
| | | | 48,288 | 6,763 | X | 28 |
| RTI INTL METALS INC | COM | 74973W107 | 8,843 | 355 | X | 28 |
| | | | 12,455 | 500 | X | 28 |
| RTI BIOLOGICS INC | COM | 74975N105 | 12,698 | 2,919 | X | 28 |
| | | | 4,785 | 1,100 | X | 28 |
| RF MICRODEVICES INC | COM | 749941100 | 2,172 | 400 | X | X 28 |

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| | | | | | | |
|-----------------------|------|-----------|-----------|--------|---|------|
| | | | 27,210 | 5,011 | X | 28 |
| RACKSPACE HOSTING INC | COM | 750086100 | 755,707 | 44,297 | X | 28 |
| | | | 8,957 | 525 | X | X 28 |
| RADIAN GROUP INC | COM | 750236101 | 830,255 | 78,474 | X | 28 |
| | | | 5,819 | 550 | X | X 28 |
| | | | 205,252 | 19,400 | X | 28 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 2,578 | 240 | X | 28 |
| | | | 64 | 6 | X | 28 |
| RADIO ONE INC | CL A | 75040P108 | 74,740 | 74,000 | X | 28 |
| RADIOSHACK CORP | COM | 750438103 | 33,140 | 2,000 | X | 28 |
| | | | 92,792 | 5,600 | X | X 28 |
| | | | 107,688 | 6,499 | X | 28 |
| | | | 115,891 | 6,994 | X | X 28 |
| RADISYS CORP | COM | 750459109 | 1,912 | 220 | X | 28 |
| | | | 13,313 | 1,532 | X | 28 |
| RAMBUS INC DEL | COM | 750917106 | 174,000 | 10,000 | X | X 28 |
| | | | 21,680 | 1,246 | X | 28 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 301,764 | 5,161 | X | 28 |
| | | | 139,042 | 2,378 | X | X 28 |
| | | | 28,533 | 488 | X | 28 |
| | | | 245,983 | 4,207 | X | 28 |
| COLUMN TOTAL | | | 3,325,962 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 285 | 32 | X 28 |
| RANDGOLD RES LTD | ADR | 752344309 | 69,880 | 1,000 | X X 28 |
| RANGE RES CORP | COM | 75281A109 | 105,384 | 2,135 | X 28 |
| | | | 1,185 | 24 | X X 28 |
| | | | 327,750 | 6,640 | X 28 |
| | | | 351,246 | 7,116 | X X 28 |
| | | | 197,884 | 4,009 | X 28 |
| | | | 32,824 | 665 | X 28 |
| RAVEN INDS INC | COM | 754212108 | 26,730 | 1,000 | X 28 |
| | | | 16,439 | 615 | X X 28 |
| | | | 8,340 | 312 | X 28 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 7,100 | 305 | X 28 |
| | | | 1,979 | 85 | X X 28 |
| | | | 36,177 | 1,554 | X 28 |
| | | | 212,546 | 9,130 | X X 28 |
| | | | 27,354 | 1,175 | X 28 |
| RAYONIER INC | COM | 754907103 | 220,137 | 5,381 | X 28 |
| | | | 183,563 | 4,487 | X X 28 |
| | | | 28,964 | 708 | X 28 |
| | | | 11,250 | 275 | X 28 |
| | | | 207,496 | 5,072 | X 28 |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 57,765 | 5,045 | X 28 |

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| | | | | | | | |
|------------------|---------|-----------|------------|---------|---|---|----|
| | | | 4,030 | 352 | X | X | 28 |
| RAYTHEON CO | COM NEW | 755111507 | 8,365,680 | 174,394 | X | | 28 |
| | | | 14,864,656 | 309,874 | X | X | 28 |
| | | | 855,257 | 17,829 | X | | 28 |
| | | | 826,859 | 17,237 | X | X | 28 |
| | | | 973,167 | 20,287 | X | | 28 |
| | | | 12,710,323 | 264,964 | X | | 28 |
| READY MIX INC | COM | 755747102 | 3,710 | 1,000 | X | | 28 |
| REALNETWORKS INC | COM | 75605L104 | 14,776 | 3,972 | X | | 28 |
| COLUMN TOTAL | | | 40,750,736 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| REALTY INCOME CORP | COM | 756109104 | 107,730 | 4,200 | X | 28 |
| | | | 29,498 | 1,150 | X | X 28 |
| | | | 29,395 | 1,146 | X | 28 |
| | | | 35,910 | 1,400 | X | X 28 |
| | | | 98,701 | 3,848 | X | 28 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 4,977 | 317 | X | 28 |
| | | | 37,413 | 2,383 | X | 28 |
| RED HAT INC | COM | 756577102 | 55,280 | 2,000 | X | 28 |
| | | | 30,404 | 1,100 | X | X 28 |
| | | | 229,827 | 8,315 | X | 28 |
| | | | 382,344 | 13,833 | X | X 28 |
| | | | 365,594 | 13,227 | X | 28 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 241,977 | 11,850 | X | 28 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 1,703 | 313 | X | 28 |
| REDWOOD TR INC | COM | 758075402 | 22,072 | 1,424 | X | 28 |
| | | | 110,903 | 7,155 | X | X 28 |
| | | | 19,220 | 1,240 | X | 28 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 11,051 | 489 | X | 28 |
| | | | 382,912 | 16,943 | X | 28 |
| | | | 1,763 | 78 | X | 28 |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 5,866 | 195 | X | 28 |
| | | | 330,880 | 11,000 | X | X 28 |
| | | | 2,076 | 69 | X | 28 |
| REGAL BELOIT CORP | COM | 758750103 | 17,553 | 384 | X | 28 |
| | | | 2,750,645 | 60,176 | X | 28 |
| | | | 309,000 | 6,760 | X | X 28 |
| | | | 3,657 | 80 | X | 28 |
| REGAL ENTMT GROUP | CL A | 758766109 | 47,555 | 3,860 | X | 28 |
| | | | 1,663 | 135 | X | 28 |
| | | | 26,796 | 2,175 | X | 28 |
| REGENCY CTRS CORP | COM | 758849103 | 10,189 | 275 | X | X 28 |
| | | | 793,574 | 21,419 | X | 28 |
| | | | 259 | 7 | X | 28 |
| COLUMN TOTAL | | | 6,498,387 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 15,688 | 800 | X 28 |
| | | | 143,153 | 7,300 | X 28 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 28,950 | 1,500 | X 28 |
| | | | 124,736 | 6,463 | X 28 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 195,495 | 454,639 | X X 28 |
| REGIS CORP MINN | COM | 758932107 | 1,039 | 67 | X 28 |
| | | | 1,318 | 85 | X X 28 |
| | | | 10,261 | 662 | X 28 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 581,709 | 93,673 | X 28 |
| | | | 361,720 | 58,248 | X X 28 |
| | | | 283,530 | 45,657 | X 28 |
| | | | 368,917 | 59,407 | X X 28 |
| | | | 141,501 | 22,786 | X 28 |
| REHABCARE GROUP INC | COM | 759148109 | 3,904 | 180 | X 28 |
| | | | 454,514 | 20,955 | X 28 |
| | | | 954 | 44 | X 28 |
| REINSURANCE GROUP AMER INC | PFD TR INC EQ | 759351307 | 1,186 | 20 | X 28 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 8,251 | 185 | X 28 |
| | | | 2,230 | 50 | X X 28 |
| | | | 4,819,298 | 108,056 | X 28 |
| | | | 15,922 | 357 | X 28 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 174,496 | 4,100 | X 28 |
| | | | 18,258 | 429 | X 28 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 10,964 | 1,103 | X 28 |
| RENASANT CORP | COM | 75970E107 | 6,905 | 465 | X 28 |
| RENESOLA LTD | SPONS ADS | 75971T103 | 6,253 | 1,300 | X X 28 |
| REPLIGEN CORP | COM | 759916109 | 930,958 | 185,820 | X 28 |
| | | | 9,770 | 1,950 | X X 28 |
| COLUMN TOTAL | | | 8,721,880 | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | SOLE | OTH |
|----------------------------|----------------|-----------|------------|--------|------|------|
| RENT A CTR INC NEW | COM | 76009N100 | 12,763 | 676 | X | 28 |
| | | | 28,981 | 1,535 | X | 28 |
| RENTECH INC | COM | 760112102 | 3,240 | 2,000 | X | 28 |
| | | | 8,424 | 5,200 | X | 28 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 10,647 | 392 | X | 28 |
| | | | 67,004 | 2,467 | X | X 28 |
| | | | 11,434 | 421 | X | 28 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 3,499 | 375 | X | 28 |
| | | | 4,665 | 500 | X | 28 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 900 | 1,000 | X | 28 |
| REPUBLIC BANCORP KY | CL A | 760281204 | 2,615 | 131 | X | 28 |
| | | | 103,792 | 5,200 | X | X 28 |
| | | | 3,593 | 180 | X | 28 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 2,724 | 600 | X | 28 |
| REPUBLIC SVCS INC | COM | 760759100 | 44,797 | 1,686 | X | 28 |
| | | | 138,137 | 5,199 | X | X 28 |
| | | | 328,591 | 12,367 | X | 28 |
| | | | 315,014 | 11,856 | X | X 28 |
| | | | 390,473 | 14,696 | X | 28 |
| RES-CARE INC | COM | 760943100 | 2,842 | 200 | X | 28 |
| | | | 3,311 | 233 | X | 28 |
| | | | 21,315 | 1,500 | X | X 28 |
| | | | 16,455 | 1,158 | X | 28 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 903,943 | 13,366 | X | 28 |
| | | | 537,659 | 7,950 | X | X 28 |
| | | | 1,025,338 | 15,161 | X | 28 |
| | | | 9,198 | 136 | X | X 28 |
| | | | 219,798 | 3,250 | X | 28 |
| | | | 6,582,157 | 97,326 | X | 28 |
| RESMED INC | COM | 761152107 | 127,735 | 2,826 | X | 28 |
| | | | 655,355 | 14,499 | X | X 28 |
| | | | 34,623 | 766 | X | 28 |
| COLUMN TOTAL | | | 11,621,022 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| RESOURCE AMERICA INC | CL A | 761195205 | 8,745 | 1,818 | X 28 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 6,688 | 392 | X 28 |
| RETAIL VENTURES INC | COM | 76128Y102 | 1,464,744 | 277,940 | X 28 |
| | | | 89,327 | 16,950 | X X 28 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 1,562,004 | 964,200 | X X 28 |
| REX ENERGY CORPORATION | COM | 761565100 | 2,146 | 257 | X 28 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 826,336 | 18,561 | X 28 |
| | | | 139,615 | 3,136 | X X 28 |

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| | | | | | | |
|---------------------------|---------------|-----------|-----------|--------|---|------|
| | | | 347,612 | 7,808 | X | 28 |
| | | | 320,633 | 7,202 | X | X 28 |
| | | | 114,016 | 2,561 | X | 28 |
| RICKS CABARET INTL INC | COM NEW | 765641303 | 1,720 | 200 | X | 28 |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 4,863 | 593 | X | 28 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 392,335 | 27,170 | X | X 28 |
| | | | 15,090 | 1,045 | X | 28 |
| | | | 504,923 | 34,967 | X | 28 |
| RIMAGE CORP | COM | 766721104 | 4,085 | 239 | X | 28 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 576,602 | 3,386 | X | 28 |
| | | | 976,613 | 5,735 | X | X 28 |
| | | | 178,805 | 1,050 | X | X 28 |
| | | | 1,022 | 6 | X | 28 |
| | | | 107,453 | 631 | X | 28 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 1,325 | 54 | X | 28 |
| | | | 4,908 | 200 | X | X 28 |
| | | | 370,554 | 15,100 | X | 28 |
| RITE AID CORP | COM | 767754104 | 13,694 | 8,350 | X | 28 |
| | | | 10,496 | 6,400 | X | X 28 |
| | | | 21,851 | 13,324 | X | 28 |
| | | | 4,807 | 2,931 | X | 28 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 172,079 | 7,836 | X | 28 |
| COLUMN TOTAL | | | 8,245,091 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| RIVUS BOND FUND | COM | 769667106 | 16,072 | 1,000 | X | 28 |
| ROBBINS & MYERS INC | COM | 770196103 | 7,514 | 320 | X | 28 |
| | | | 11,317 | 482 | X | 28 |
| | | | 3,174,543 | 135,202 | X | 28 |
| ROBERT HALF INTL INC | COM | 770323103 | 14,687 | 587 | X | 28 |
| | | | 82,566 | 3,300 | X | X 28 |
| | | | 161,404 | 6,451 | X | 28 |
| | | | 156,300 | 6,247 | X | X 28 |
| | | | 50,315 | 2,011 | X | 28 |
| ROCHESTER MED CORP | COM | 771497104 | 8,597 | 714 | X | 28 |
| ROCK-TENN CO | CL A | 772739207 | 28,407 | 603 | X | 28 |
| | | | 19,739 | 419 | X | 28 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 5,652,551 | 132,689 | X | 28 |
| | | | 1,820,809 | 42,742 | X | X 28 |
| | | | 15,032,092 | 352,866 | X | 28 |
| | | | 9,541,335 | 223,975 | X | X 28 |
| | | | 22,237 | 522 | X | 28 |
| | | | 9,841,835 | 231,029 | X | 28 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,254,404 | 24,693 | X | 28 |
| | | | 1,698,904 | 33,443 | X | X 28 |
| | | | 328,320 | 6,463 | X | 28 |

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| | | | | | | | |
|------------------------------|------|-----------|------------|---------|---|---|----|
| | | | 318,668 | 6,273 | X | X | 28 |
| | | | 1,060,704 | 20,880 | X | | 28 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 473 | 23 | X | | 28 |
| | | | 10,882 | 529 | X | | 28 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 27,552 | 1,200 | X | X | 28 |
| | | | 2,716,329 | 118,307 | X | | 28 |
| | | | 400,422 | 17,440 | X | X | 28 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 79,524 | 2,820 | X | | 28 |
| | | | 7,191 | 255 | X | X | 28 |
| | | | 79,496 | 2,819 | X | | 28 |
| ROGERS CORP | COM | 775133101 | 5,095 | 170 | X | | 28 |
| COLUMN TOTAL | | | 53,630,284 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| ROLLINS INC | COM | 775711104 | 10,179 | 540 | X | 28 |
| | | | 69,971 | 3,712 | X | X 28 |
| | | | 2,187 | 116 | X | 28 |
| | | | 508,950 | 27,000 | X | 28 |
| ROPER INDS INC NEW | COM | 776696106 | 708,673 | 13,901 | X | 28 |
| | | | 702,250 | 13,775 | X | X 28 |
| | | | 48,380 | 949 | X | 28 |
| | | | 255,206 | 5,006 | X | X 28 |
| | | | 11,674 | 229 | X | 28 |
| | | | 94,823 | 1,860 | X | 28 |
| ROSETTA RESOURCES INC | COM | 777779307 | 20,184 | 1,374 | X | 28 |
| ROSETTA STONE INC | COM | 777780107 | 9,184 | 400 | X | 28 |
| ROSS STORES INC | COM | 778296103 | 18,196,931 | 380,928 | X | 28 |
| | | | 7,895,426 | 165,280 | X | X 28 |
| | | | 16,316,273 | 341,559 | X | 28 |
| | | | 9,921,160 | 207,686 | X | X 28 |
| | | | 77,913 | 1,631 | X | 28 |
| | | | 4,956,663 | 103,761 | X | 28 |
| ROVI CORP | COM | 779376102 | 1,613 | 48 | X | 28 |
| | | | 49,224 | 1,465 | X | 28 |
| | | | 15,456 | 460 | X | 28 |
| ROWAN COS INC | COM | 779382100 | 12,689 | 550 | X | 28 |
| | | | 101,393 | 4,395 | X | 28 |
| | | | 105,753 | 4,584 | X | X 28 |
| | | | 369 | 16 | X | 28 |
| | | | 4,614 | 200 | X | 28 |
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 383 | 247 | X | X 28 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 78,962 | 1,474 | X | 28 |
| | | | 388,383 | 7,250 | X | X 28 |
| | | | 208,602 | 3,894 | X | 28 |
| | | | 58,981 | 1,101 | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O | 780097689 | 8,943 | 527 | X | 28 |

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COLUMN TOTAL

60,841,392

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF T | 780097713 | 126,286 | 10,840 | X | 28 |
| | | | 46,600 | 4,000 | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S | 780097739 | 16,912 | 1,600 | X | 28 |
| | | | 217,975 | 20,622 | X | X 28 |
| | | | 50,736 | 4,800 | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS Q | 780097754 | 53,550 | 5,000 | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 36,288 | 3,600 | X | X 28 |
| | | | 14,112 | 1,400 | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 780097770 | 15,735 | 1,500 | X | 28 |
| | | | 25,176 | 2,400 | X | X 28 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 7,325 | 695 | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 11,550 | 1,100 | X | 28 |
| | | | 29,400 | 2,800 | X | X 28 |
| | | | 15,750 | 1,500 | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 3,750 | 300 | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 20,519 | 1,700 | X | 28 |
| | | | 12,070 | 1,000 | X | X 28 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 233,119 | 4,180 | X | 28 |
| | | | 2,393,593 | 42,919 | X | X 28 |
| | | | 528,030 | 9,468 | X | 28 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 17,710,199 | 309,673 | X | 28 |
| | | | 27,006,548 | 472,225 | X | X 28 |
| | | | 120,099 | 2,100 | X | X 28 |
| | | | 23,734 | 415 | X | 28 |
| | | | 12,111,641 | 211,779 | X | 28 |
| ROYAL GOLD INC | COM | 780287108 | 28,318 | 621 | X | 28 |
| | | | 8,254 | 181 | X | 28 |
| | | | 264,982 | 5,811 | X | 28 |
| ROYCE VALUE TR INC | COM | 780910105 | 88,779 | 8,591 | X | 28 |
| | | | 11,533 | 1,116 | X | 28 |
| COLUMN TOTAL | | | 61,232,563 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 4,170 | 281 | X | 28 |
| RUBY TUESDAY INC | COM | 781182100 | 884,521 | 105,050 | X | 28 |
| | | | 124,195 | 14,750 | X | X 28 |
| RUDDICK CORP | COM | 781258108 | 6,123 | 230 | X | 28 |
| | | | 3,168 | 119 | X | 28 |
| | | | 69,212 | 2,600 | X | X 28 |
| | | | 16,930 | 636 | X | 28 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1,702 | 230 | X | 28 |
| | | | 12,336 | 1,667 | X | 28 |
| RURBAN FINL CORP | COM | 78176P108 | 174,340 | 23,000 | X | 28 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 4,220 | 1,000 | X | 28 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 5,808 | 200 | X | 28 |
| RYDER SYS INC | COM | 783549108 | 19,530 | 500 | X | 28 |
| | | | 234 | 6 | X | X 28 |
| | | | 102,845 | 2,633 | X | 28 |
| | | | 94,408 | 2,417 | X | X 28 |
| | | | 39,060 | 1,000 | X | 28 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 14,920 | 400 | X | X 28 |
| | | | 55,801 | 1,496 | X | 28 |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 110,964 | 1,400 | X | X 28 |
| | | | 14,267 | 180 | X | 28 |
| RYLAND GROUP INC | COM | 783764103 | 2,297 | 109 | X | 28 |
| | | | 4,214 | 200 | X | X 28 |
| | | | 19,427 | 922 | X | 28 |
| | | | 10,535 | 500 | X | X 28 |
| S & T BANCORP INC | COM | 783859101 | 64,968 | 5,013 | X | 28 |
| | | | 5,184 | 400 | X | X 28 |
| | | | 13,582 | 1,048 | X | 28 |
| | | | 18,144 | 1,400 | X | 28 |
| COLUMN TOTAL | | | 1,897,105 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 251,514 | 9,305 | X | X 28 |
| | | | 25,327 | 937 | X | 28 |
| | | | 127,041 | 4,700 | X | X 28 |
| SAIC INC | COM | 78390X101 | 80,684 | 4,600 | X | X 28 |
| | | | 36,466 | 2,079 | X | 28 |
| | | | 68,406 | 3,900 | X | X 28 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 7,531 | 268 | X | 28 |
| SEI INVESTMENTS CO | COM | 784117103 | 241,513 | 12,272 | X | 28 |

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| | | | | | | | |
|--------------------|---------------|-----------|-------------|-----------|---|---|----|
| | | | 208,116 | 10,575 | X | X | 28 |
| | | | 16,826 | 855 | X | | 28 |
| | | | 10,726 | 545 | X | | 28 |
| SJW CORP | COM | 784305104 | 31,990 | 1,400 | X | X | 28 |
| | | | 3,565 | 156 | X | | 28 |
| | | | 137,100 | 6,000 | X | | 28 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 37,203 | 2,132 | X | | 28 |
| | | | 1,710 | 98 | X | X | 28 |
| SL GREEN RLTY CORP | COM | 78440X101 | 21,925 | 500 | X | | 28 |
| | | | 1,232,930 | 28,117 | X | | 28 |
| | | | 930,497 | 21,220 | X | X | 28 |
| | | | 614 | 14 | X | | 28 |
| SLM CORP | COM | 78442P106 | 366,693 | 42,052 | X | | 28 |
| | | | 81,619 | 9,360 | X | X | 28 |
| | | | 220,756 | 25,316 | X | | 28 |
| | | | 203,908 | 23,384 | X | X | 28 |
| | | | 22,149 | 2,540 | X | | 28 |
| SPDR TR | UNIT SER 1 | 78462F103 | 332,244,848 | 3,146,556 | X | | 28 |
| | | | 149,128,981 | 1,412,340 | X | X | 28 |
| | | | 7,141,052 | 67,630 | X | | 28 |
| | | | 10,780,845 | 102,101 | X | X | 28 |
| | | | 2,119,930 | 20,077 | X | | 28 |
| | | | 4,462,867 | 42,266 | X | | 28 |
| SPSS INC | COM | 78462K102 | 8,493 | 170 | X | | 28 |
| | | | 20,184 | 404 | X | | 28 |
| | | | 56,055 | 1,122 | X | | 28 |
| COLUMN TOTAL | | | 510,330,064 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|----|
| | | | | | (A) SOLE | (C) OTH | |
| S1 CORPORATION | COM | 78463B101 | 4,134 | 669 | X | | 28 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 20,092,251 | 203,260 | X | | 28 |
| | | | 12,839,824 | 129,892 | X | X | 28 |
| | | | 2,765,625 | 27,978 | X | | 28 |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 6,957 | 100 | X | | 28 |
| | | | 26,437 | 380 | X | X | 28 |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 17,823 | 300 | X | | 28 |
| | | | 12,120 | 204 | X | X | 28 |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 163,773 | 3,100 | X | | 28 |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 17,826 | 300 | X | | 28 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 3,033,688 | 99,400 | X | | 28 |
| | | | 36,471 | 1,195 | X | X | 28 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 11,309 | 320 | X | | 28 |
| | | | 11,486 | 325 | X | X | 28 |
| | | | 35,340 | 1,000 | X | | 28 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 9,830 | 384 | X | | 28 |
| SPX CORP | COM | 784635104 | 1,832,892 | 29,915 | X | | 28 |

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| | | | | | | |
|-------------------|--------------------------|------------|---------|---|---|----|
| | | 2,183,050 | 35,630 | X | X | 28 |
| | | 40,683 | 664 | X | | 28 |
| | | 49,016 | 800 | X | X | 28 |
| | | 797 | 13 | X | | 28 |
| | | 189,753 | 3,097 | X | | 28 |
| SPDR SERIES TRUST | MORGAN TECH ET 78464A102 | 1,960,750 | 36,877 | X | | 28 |
| | | 547,172 | 10,291 | X | X | 28 |
| SPDR SERIES TRUST | DJ SML VALUE E 78464A300 | 34,935 | 641 | X | X | 28 |
| SPDR SERIES TRUST | BRCLYS YLD ETF 78464A417 | 4,874,912 | 126,654 | X | | 28 |
| | | 675,038 | 17,538 | X | X | 28 |
| | | 1,624,393 | 42,203 | X | | 28 |
| COLUMN TOTAL | | 53,098,285 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| SPDR SERIES TRUST | BRCLYS SHRT ET 78464A425 | | 2,598,288 | 107,992 | X 28 |
| | | | 283,186 | 11,770 | X X 28 |
| | | | 805,457 | 33,477 | X 28 |
| SPDR SERIES TRUST | BRCLYS MUNI ET 78464A458 | | 8,483 | 365 | X 28 |
| SPDR SERIES TRUST | DB INT GVT ETF 78464A490 | | 98,368 | 1,750 | X X 28 |
| SPDR SERIES TRUST | BRCLYS INTL ET 78464A516 | | 36,811 | 630 | X 28 |
| | | | 675,217 | 11,556 | X X 28 |
| | | | 185,807 | 3,180 | X 28 |
| SPDR SERIES TRUST | DJ REIT ETF 78464A607 | | 6,909,147 | 151,716 | X 28 |
| | | | 1,307,772 | 28,717 | X X 28 |
| | | | 1,150,249 | 25,258 | X 28 |
| | | | 2,282,328 | 50,117 | X 28 |
| SPDR SERIES TRUST | BRCLYS 1-3MT E 78464A680 | | 18,490 | 403 | X 28 |
| | | | 3,900 | 85 | X 28 |
| SPDR SERIES TRUST | KBW REGN BK ET 78464A698 | | 23,878 | 1,120 | X X 28 |
| SPDR SERIES TRUST | S&P OILGAS EXP 78464A730 | | 270,620 | 7,000 | X 28 |
| | | | 50,722 | 1,312 | X X 28 |
| SPDR SERIES TRUST | S&P METALS MNG 78464A755 | | 228,200 | 5,000 | X 28 |
| SPDR SERIES TRUST | S&P DIVID ETF 78464A763 | | 23,153 | 525 | X 28 |
| | | | 571,095 | 12,950 | X X 28 |
| SPDR SERIES TRUST | S&P BIOTECH 78464A870 | | 4,561 | 85 | X 28 |
| SPDR SERIES TRUST | S&P HOMEBUILD 78464A888 | | 180,360 | 12,000 | X 28 |
| SRA INTL INC | CL A 78464R105 | | 62,654 | 2,902 | X 28 |
| | | | 1,403 | 65 | X X 28 |
| STEC INC | COM 784774101 | | 1,234 | 42 | X 28 |
| | | | 16,605 | 565 | X 28 |
| | | | 111,535 | 3,795 | X 28 |
| SVB FINL GROUP | COM 78486Q101 | | 433 | 10 | X X 28 |
| | | | 600,631 | 13,881 | X 28 |
| COLUMN TOTAL | | | 18,510,587 | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|----|
| | | | | | (A) SOLE | (C) OTH | |
| SWS GROUP INC | COM | 78503N107 | 3,744 | 260 | X | | 28 |
| | | | 13,910 | 966 | X | | 28 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 19,652 | 420 | X | | 28 |
| | | | 37,432 | 800 | X | X | 28 |
| | | | 11,464 | 245 | X | | 28 |
| S Y BANCORP INC | COM | 785060104 | 101,781 | 4,408 | X | | 28 |
| | | | 40,985 | 1,775 | X | X | 28 |
| | | | 1,019,262 | 44,143 | X | | 28 |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 8,072 | 200 | X | | 28 |
| | | | 4,036 | 100 | X | X | 28 |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 11,727 | 1,069 | X | | 28 |
| | | | 362 | 33 | X | X | 28 |
| SAFETY INS GROUP INC | COM | 78648T100 | 9,876 | 300 | X | X | 28 |
| | | | 1,021 | 31 | X | | 28 |
| SAFEWAY INC | COM NEW | 786514208 | 436,581 | 22,139 | X | | 28 |
| | | | 39,558 | 2,006 | X | X | 28 |
| | | | 6,816,395 | 345,659 | X | | 28 |
| | | | 1,211,617 | 61,441 | X | X | 28 |
| | | | 349,044 | 17,700 | X | | 28 |
| | | | 24,058 | 1,220 | X | | 28 |
| SAIA INC | COM | 78709Y105 | 884,770 | 55,023 | X | | 28 |
| | | | 10,452 | 650 | X | X | 28 |
| ST JOE CO | COM | 790148100 | 26,878 | 923 | X | | 28 |
| | | | 713,003 | 24,485 | X | X | 28 |
| | | | 39,341 | 1,351 | X | | 28 |
| | | | 32,119 | 1,103 | X | | 28 |
| ST JUDE MED INC | COM | 790849103 | 16,175,340 | 414,646 | X | | 28 |
| | | | 6,484,398 | 166,224 | X | X | 28 |
| | | | 13,506,900 | 346,242 | X | | 28 |
| | | | 9,602,390 | 246,152 | X | X | 28 |
| | | | 200,160 | 5,131 | X | | 28 |
| | | | 7,398,325 | 189,652 | X | | 28 |
| COLUMN TOTAL | | | 65,234,653 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 5: ITEM 6:
DISCRETION 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 | (B) SHARED (A) SOLE | (C) OTH | M |
|-----------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|------------|----|
| ST MARY LD & EXPL CO | COM | 792228108 | 25,157 | 775 | X | | 28 |
| | | | 1,623 | 50 | X | X | 28 |
| | | | 17,626 | 543 | X | | 28 |
| | | | 40,218 | 1,239 | X | | 28 |
| SAKS INC | COM | 79377W108 | 1,364 | 200 | X | | 28 |
| | | | 3,410 | 500 | X | X | 28 |
| | | | 4,119 | 604 | X | | 28 |
| | | | 1,364 | 200 | X | | 28 |
| SALESFORCE COM INC | COM | 79466L302 | 826,510 | 14,518 | X | | 28 |
| | | | 69,739 | 1,225 | X | X | 28 |
| | | | 240,529 | 4,225 | X | | 28 |
| | | | 235,235 | 4,132 | X | X | 28 |
| | | | 911 | 16 | X | | 28 |
| | | | 14,517 | 255 | X | | 28 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1,403 | 66 | X | | 28 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 7,921 | 1,114 | X | | 28 |
| | | | 279,679 | 39,336 | X | | 28 |
| | | | 48,348 | 6,800 | X | | 28 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 82,173 | 4,550 | X | | 28 |
| | | | 147,117 | 8,146 | X | X | 28 |
| | | | 14,448 | 800 | X | | 28 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 12,618 | 2,135 | X | | 28 |
| SANDERSON FARMS INC | COM | 800013104 | 14,115 | 375 | X | | 28 |
| SANDISK CORP | COM | 80004C101 | 134,540 | 6,200 | X | | 28 |
| | | | 29,295 | 1,350 | X | X | 28 |
| | | | 183,517 | 8,457 | X | | 28 |
| | | | 155,524 | 7,167 | X | X | 28 |
| | | | 23,089 | 1,064 | X | | 28 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 386,856 | 29,850 | X | X | 28 |
| | | | 28,940 | 2,233 | X | | 28 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 60,236 | 3,700 | X | X | 28 |
| | | | 6,512 | 400 | X | X | 28 |
| COLUMN TOTAL | | | 3,098,653 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|----|
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 3,284 | 400 | X | | 28 |
| | | | 110,835 | 13,500 | X | | 28 |
| SANMINA SCI CORP | COM NEW | 800907206 | 404 | 47 | X | | 28 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 239,953 | 6,494 | X | | 28 |
| | | | 542,057 | 14,670 | X | X | 28 |
| | | | 8,646 | 234 | X | X | 28 |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|------|
| | | | 736,709 | 19,938 | X | 28 |
| | | | 117,390 | 3,177 | X | 28 |
| SANTANDER BANCORP | COM | 802809103 | 15,298 | 1,569 | X | 28 |
| SANTARUS INC | COM | 802817304 | 41,454 | 12,600 | X | X 28 |
| SAP AG | SPON ADR | 803054204 | 248,308 | 5,081 | X | 28 |
| | | | 125,498 | 2,568 | X | X 28 |
| | | | 1,726,870 | 35,336 | X | 28 |
| | | | 239,463 | 4,900 | X | X 28 |
| | | | 20,721 | 424 | X | 28 |
| SARA LEE CORP | COM | 803111103 | 2,567,124 | 230,442 | X | 28 |
| | | | 2,282,508 | 204,893 | X | X 28 |
| | | | 314,582 | 28,239 | X | 28 |
| | | | 297,739 | 26,727 | X | X 28 |
| | | | 3,037,800 | 272,693 | X | 28 |
| SASOL LTD | SPONSORED ADR | 803866300 | 71,818 | 1,884 | X | 28 |
| | | | 8,539 | 224 | X | X 28 |
| | | | 45,401 | 1,191 | X | 28 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 6,580 | 1,000 | X | X 28 |
| SAUER-DANFOSS INC | COM | 804137107 | 29,913 | 3,900 | X | X 28 |
| SAUL CTRS INC | COM | 804395101 | 56,175 | 1,750 | X | 28 |
| | | | 28,890 | 900 | X | X 28 |
| | | | 4,622 | 144 | X | 28 |
| | | | 8,314 | 259 | X | 28 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 320,720 | 21,100 | X | 28 |
| SAVVIS INC | COM NEW | 805423308 | 5,996 | 379 | X | 28 |
| COLUMN TOTAL | | | 13,263,611 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| SCANA CORP NEW | COM | 80589M102 | 125,884 | 3,607 | X | 28 |
| | | | 251,245 | 7,199 | X | X 28 |
| | | | 167,555 | 4,801 | X | 28 |
| | | | 153,490 | 4,398 | X | X 28 |
| | | | 4,328 | 124 | X | 28 |
| | | | 392,102 | 11,235 | X | 28 |
| SCANSOURCE INC | COM | 806037107 | 11,300 | 399 | X | 28 |
| SCHEIN HENRY INC | COM | 806407102 | 35,637 | 649 | X | 28 |
| | | | 65,892 | 1,200 | X | 28 |
| | | | 659 | 12 | X | 28 |
| | | | 19,219 | 350 | X | 28 |
| SCHERING PLOUGH CORP | COM | 806605101 | 11,835,309 | 418,949 | X | 28 |
| | | | 12,829,879 | 454,155 | X | X 28 |
| | | | 2,065,499 | 73,115 | X | 28 |
| | | | 2,002,953 | 70,901 | X | X 28 |
| | | | 643,818 | 22,790 | X | 28 |
| | | | 15,732,538 | 556,904 | X | 28 |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 806605705 | 13,106 | 54 | X | 28 |

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| | | | | | | | | |
|--------------------|------|----------|-----------|-------------|-----------|---|---|----|
| | | | | 38,832 | 160 | X | X | 28 |
| | | | | 60,675 | 250 | X | | 28 |
| SCHLUMBERGER LTD | DBCV | 2.125% 6 | 806857AD0 | 313,000 | 2,000 | X | | 28 |
| SCHLUMBERGER LTD | COM | | 806857108 | 60,348,993 | 1,012,567 | X | | 28 |
| | | | | 59,076,950 | 991,224 | X | X | 28 |
| | | | | 14,038,065 | 235,538 | X | | 28 |
| | | | | 10,935,706 | 183,485 | X | X | 28 |
| | | | | 649,938 | 10,905 | X | | 28 |
| | | | | 59,943,415 | 1,005,762 | X | | 28 |
| SCHNITZER STL INDS | CL A | | 806882106 | 5,325 | 100 | X | | 28 |
| | | | | 5,325 | 100 | X | X | 28 |
| | | | | 3,621 | 68 | X | | 28 |
| | | | | 116,085 | 2,180 | X | X | 28 |
| SCHOLASTIC CORP | COM | | 807066105 | 12,316 | 506 | X | | 28 |
| COLUMN TOTAL | | | | 251,898,659 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| SCHOOL SPECIALTY INC | COM | 807863105 | 6,404 | 270 | X | 28 |
| | | | 949 | 40 | X | X 28 |
| | | | 428,644 | 18,071 | X | 28 |
| SCHULMAN A INC | COM | 808194104 | 374,943 | 18,813 | X | 28 |
| | | | 5,979 | 300 | X | X 28 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,700,112 | 140,998 | X | 28 |
| | | | 2,014,427 | 105,192 | X | X 28 |
| | | | 4,069,375 | 212,500 | X | 28 |
| | | | 3,576,033 | 186,738 | X | X 28 |
| | | | 91,154 | 4,760 | X | 28 |
| | | | 1,235,194 | 64,501 | X | 28 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 109,046 | 2,006 | X | 28 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 13,361 | 844 | X | 28 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 5,584 | 130 | X | 28 |
| | | | 74,948 | 1,745 | X | X 28 |
| | | | 18,769 | 437 | X | 28 |
| | | | 5,663,301 | 131,858 | X | 28 |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 1,425 | 190 | X | 28 |
| | | | 78,248 | 10,433 | X | X 28 |
| | | | 453,960 | 60,528 | X | 28 |
| | | | 69,225 | 9,230 | X | 28 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 89,973 | 2,435 | X | 28 |
| | | | 1,294,359 | 35,030 | X | X 28 |
| | | | 117,021 | 3,167 | X | 28 |
| | | | 107,155 | 2,900 | X | X 28 |
| | | | 6,318 | 171 | X | 28 |
| | | | 723,629 | 19,584 | X | 28 |
| SEABOARD CORP | COM | 811543107 | 9,100 | 7 | X | 28 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 3,163 | 277 | X | 28 |

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| | | | | | | |
|-----------------------|------|--------------------|------------|-------|---|------|
| SEACOAST BKG CORP FLA | COM | 811707306 | 524 | 208 | X | 28 |
| | | | 4,428 | 1,757 | X | X 28 |
| SEACOR HOLDINGS INC | DBCV | 2.875%12 811904AJ0 | 229,750 | 2,000 | X | 28 |
| COLUMN TOTAL | | | 23,576,501 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| SEACOR HOLDINGS INC | COM | 811904101 | 14,693 | 180 | X | 28 |
| | | | 8,163 | 100 | X | X 28 |
| | | | 26,775 | 328 | X | 28 |
| SEABRIDGE GOLD INC | COM | 811916105 | 2,860 | 100 | X | 28 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 311 | 10 | X | 28 |
| | | | 808 | 26 | X | X 28 |
| | | | 15,358 | 494 | X | 28 |
| SEALED AIR CORP NEW | COM | 81211K100 | 324,091 | 16,510 | X | 28 |
| | | | 310,017 | 15,793 | X | X 28 |
| | | | 122,275 | 6,229 | X | 28 |
| | | | 120,783 | 6,153 | X | X 28 |
| | | | 1,512 | 77 | X | 28 |
| | | | 42,205 | 2,150 | X | 28 |
| SEALY CORP | COM | 812139301 | 317 | 99 | X | 28 |
| SEARS HLDGS CORP | COM | 812350106 | 119,779 | 1,834 | X | 28 |
| | | | 213,956 | 3,276 | X | X 28 |
| | | | 144,270 | 2,209 | X | 28 |
| | | | 128,334 | 1,965 | X | X 28 |
| | | | 69,163 | 1,059 | X | 28 |
| SEATTLE GENETICS INC | COM | 812578102 | 70,655 | 5,036 | X | 28 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 288,670 | 9,330 | X | 28 |
| | | | 494,947 | 15,997 | X | X 28 |
| | | | 92,975 | 3,005 | X | X 28 |
| | | | 59,375,624 | 1,919,057 | X | 28 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 162,416 | 5,665 | X | 28 |
| | | | 819,733 | 28,592 | X | X 28 |
| | | | 28,670 | 1,000 | X | 28 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 36,204 | 1,422 | X | 28 |
| | | | 21,896 | 860 | X | X 28 |
| | | | 3,615 | 142 | X | 28 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1,713,386 | 62,373 | X | 28 |
| | | | 135,702 | 4,940 | X | X 28 |
| | | | 82,245 | 2,994 | X | 28 |
| COLUMN TOTAL | | | 64,992,408 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 9,644,185 | 178,861 | X | 28 |
| | | | 3,180,417 | 58,984 | X | X 28 |
| | | | 110,536 | 2,050 | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 7,155,707 | 478,963 | X | 28 |
| | | | 1,899,487 | 127,141 | X | X 28 |
| | | | 250,394 | 16,760 | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 214,566 | 8,146 | X | 28 |
| | | | 32,056 | 1,217 | X | X 28 |
| | | | 31,345 | 1,190 | X | X 28 |
| | | | 33,126,896 | 1,257,665 | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 4,543,128 | 217,687 | X | 28 |
| | | | 6,330,017 | 303,307 | X | X 28 |
| | | | 449,749 | 21,550 | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 5,711,343 | 194,727 | X | 28 |
| | | | 2,228,347 | 75,975 | X | X 28 |
| | | | 135,094 | 4,606 | X | 28 |
| SELECT COMFORT CORP | COM | 81616X103 | 5,795 | 1,220 | X | 28 |
| SELECTICA INC | COM | 816288104 | 1,362,503 | 4,128,796 | X | X 28 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 251,523 | 15,990 | X | 28 |
| | | | 175,390 | 11,150 | X | X 28 |
| | | | 297,407 | 18,907 | X | 28 |
| | | | 50,336 | 3,200 | X | X 28 |
| | | | 31,775 | 2,020 | X | 28 |
| SEMTECH CORP | COM | 816850101 | 9,270 | 545 | X | 28 |
| | | | 2,517 | 148 | X | 28 |
| | | | 287,350 | 16,893 | X | 28 |
| SEMPRA ENERGY | COM | 816851109 | 393,648 | 7,903 | X | 28 |
| | | | 331,585 | 6,657 | X | X 28 |
| | | | 564,945 | 11,342 | X | 28 |
| | | | 549,653 | 11,035 | X | X 28 |
| | | | 348,222 | 6,991 | X | 28 |
| | | | 249,100 | 5,001 | X | 28 |
| SEMITOOL INC | COM | 816909105 | 2,535 | 300 | X | X 28 |
| COLUMN TOTAL | | | 79,956,821 | | | |

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

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|------|
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 3,918 | 205 | X | 28 |
| | | | 5,733 | 300 | X | X 28 |
| | | | 423,401 | 22,156 | X | 28 |
| | | | 449,658 | 23,530 | X | X 28 |
| | | | 38,220 | 2,000 | X | 28 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 431,796 | 15,549 | X | 28 |
| | | | 35,379 | 1,274 | X | 28 |
| | | | 87,170 | 3,139 | X | 28 |
| SEPRACOR INC | COM | 817315104 | 9,664 | 422 | X | 28 |
| | | | 333,035 | 14,543 | X | 28 |
| SERVICE CORP INTL | COM | 817565104 | 1,367 | 195 | X | 28 |
| | | | 6,225 | 888 | X | X 28 |
| | | | 227,257 | 32,419 | X | 28 |
| | | | 154,220 | 22,000 | X | 28 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 289,280 | 5,650 | X | X 28 |
| SHAW GROUP INC | COM | 820280105 | 145,881 | 4,546 | X | 28 |
| | | | 123,547 | 3,850 | X | X 28 |
| | | | 2,002,609 | 62,406 | X | 28 |
| | | | 350,423 | 10,920 | X | X 28 |
| | | | 37,545 | 1,170 | X | 28 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 4,757 | 265 | X | 28 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 730,944 | 12,150 | X | 28 |
| | | | 2,973,889 | 49,433 | X | X 28 |
| | | | 253,815 | 4,219 | X | 28 |
| | | | 234,985 | 3,906 | X | X 28 |
| | | | 225,720 | 3,752 | X | 28 |
| | | | 1,662,221 | 27,630 | X | 28 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 40,085 | 500 | X | X 28 |
| | | | 561 | 7 | X | 28 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 333,192 | 6,372 | X | 28 |
| | | | 47,061 | 900 | X | X 28 |
| | | | 2,405,392 | 46,001 | X | 28 |
| | | | 290,628 | 5,558 | X | X 28 |
| | | | 165,812 | 3,171 | X | 28 |
| COLUMN TOTAL | | | 14,525,390 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| SHORE BANCSHARES INC | COM | 825107105 | 8,900 | 532 | X | 28 |
| | | | 2,166,401 | 129,492 | X | X 28 |
| SHORETEL INC | COM | 825211105 | 2,343 | 300 | X | 28 |
| SHUFFLE MASTER INC | COM | 825549108 | 14,808 | 1,572 | X | 28 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 205,349 | 2,209 | X | 28 |
| | | | 64,328 | 692 | X | X 28 |
| | | | 269,584 | 2,900 | X | X 28 |

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| | | | | | | |
|---------------------------|---------------|-----------|------------|--------|---|------|
| | | | 206,092 | 2,217 | X | 28 |
| | | | 204,326 | 2,198 | X | 28 |
| SIERRA BANCORP | COM | 82620P102 | 2,402 | 200 | X | X 28 |
| | | | 1,970 | 164 | X | 28 |
| | | | 6,005 | 500 | X | 28 |
| SIFCO INDS INC | COM | 826546103 | 26,460 | 1,800 | X | 28 |
| SIFY TECHNOLOGIES LIMITED | SPONSORED ADR | 82655M107 | 110 | 50 | X | 28 |
| SIGMA ALDRICH CORP | COM | 826552101 | 573,376 | 10,622 | X | 28 |
| | | | 1,904,414 | 35,280 | X | X 28 |
| | | | 283,125 | 5,245 | X | 28 |
| | | | 537,155 | 9,951 | X | X 28 |
| | | | 2,765,935 | 51,240 | X | 28 |
| SIGMA DESIGNS INC | COM | 826565103 | 1,090 | 75 | X | 28 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 3,335 | 115 | X | 28 |
| | | | 723,724 | 24,956 | X | 28 |
| | | | 169,650 | 5,850 | X | X 28 |
| | | | 9,744 | 336 | X | 28 |
| SILICON LABORATORIES INC | COM | 826919102 | 28,372 | 612 | X | 28 |
| | | | 14,001 | 302 | X | 28 |
| | | | 12,749 | 275 | X | 28 |
| SILGAN HOLDINGS INC | COM | 827048109 | 7,910 | 150 | X | 28 |
| | | | 13,763 | 261 | X | 28 |
| | | | 28,685 | 544 | X | 28 |
| SILICON IMAGE INC | COM | 82705T102 | 10,060 | 4,140 | X | 28 |
| COLUMN TOTAL | | | 10,266,166 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 5,481,842 | 2,265,224 | X | X 28 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 15,534 | 2,315 | X | 28 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 1,508 | 210 | X | 28 |
| | | | 86 | 12 | X | X 28 |
| | | | 125,456 | 17,473 | X | X 28 |
| | | | 3,411 | 475 | X | 28 |
| SILVER STD RES INC | COM | 82823L106 | 16,127 | 755 | X | X 28 |
| | | | 12,816 | 600 | X | 28 |
| SILVER WHEATON CORP | COM | 828336107 | 38,400 | 3,050 | X | 28 |
| | | | 28,957 | 2,300 | X | X 28 |
| | | | 44,065 | 3,500 | X | 28 |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 9,133 | 317 | X | 28 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,438,242 | 20,715 | X | 28 |
| | | | 926,266 | 13,341 | X | X 28 |
| | | | 3,015,761 | 43,436 | X | 28 |
| | | | 814,761 | 11,735 | X | X 28 |
| | | | 69 | 1 | X | 28 |
| | | | 109,005 | 1,570 | X | 28 |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 5,164 | 85 | X | 28 |

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| | | | | | | |
|------------------------------|-----------|-----------|------------|---------|---|------|
| | | | 13,504,725 | 222,300 | X | 28 |
| | | | 12,758 | 210 | X | 28 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 17,935 | 710 | X | 28 |
| | | | 5,431 | 215 | X | 28 |
| | | | 282,230 | 11,173 | X | 28 |
| SIMS METAL MANAGEMENT LTD | SPONS ADR | 829160100 | 11,300 | 567 | X | 28 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 724,950 | 202,500 | X | 28 |
| | | | 1,432 | 400 | X | X 28 |
| | | | 158 | 44 | X | 28 |
| | | | 5,370 | 1,500 | X | 28 |
| SINGAPORE FD INC | COM | 82929L109 | 100,359 | 8,100 | X | 28 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 10,026 | 337 | X | 28 |
| COLUMN TOTAL | | | 26,763,277 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| SIRIUS XM RADIO INC | COM | 82967N108 | 1,717,120 | 2,704,126 | X | 28 |
| | | | 2,991 | 4,710 | X | X 28 |
| | | | 14,288 | 22,500 | X | 28 |
| | | | 11,830 | 18,630 | X | 28 |
| SKECHERS U S A INC | CL A | 830566105 | 559,124 | 32,621 | X | 28 |
| SKYLINE CORP | COM | 830830105 | 1,805 | 80 | X | 28 |
| SKYWEST INC | COM | 830879102 | 8,953 | 540 | X | 28 |
| | | | 12,866 | 776 | X | 28 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 4,634 | 350 | X | X 28 |
| | | | 21,846 | 1,650 | X | 28 |
| | | | 280,688 | 21,200 | X | X 28 |
| | | | 71,086 | 5,369 | X | 28 |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 24,000 | 2,500 | X | 28 |
| | | | 2,918 | 304 | X | X 28 |
| | | | 642,240 | 66,900 | X | 28 |
| | | | 294,595 | 30,687 | X | X 28 |
| SMART BALANCE INC | COM | 83169Y108 | 1,228 | 200 | X | X 28 |
| | | | 1,842 | 300 | X | 28 |
| SMARTHEAT INC | COM | 83172F104 | 17,318 | 1,459 | X | 28 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 13,239 | 294 | X | 28 |
| | | | 8,466 | 188 | X | X 28 |
| | | | 14,545 | 323 | X | 28 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 11,715 | 2,240 | X | 28 |
| SMITH A O | COM | 831865209 | 8,763 | 230 | X | 28 |
| | | | 22,860 | 600 | X | X 28 |
| | | | 14,211 | 373 | X | 28 |
| | | | 3,810 | 100 | X | 28 |
| COLUMN TOTAL | | | 3,788,981 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| SMITH INTL INC | COM | 832110100 | 1,436,607 | 50,056 | X | 28 |
| | | | 2,263,081 | 78,853 | X | X 28 |
| | | | 214,619 | 7,478 | X | 28 |
| | | | 205,693 | 7,167 | X | X 28 |
| | | | 545 | 19 | X | 28 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 11,509 | 401 | X | 28 |
| | | | 177,984 | 14,400 | X | 28 |
| | | | 16,068 | 1,300 | X | X 28 |
| SMITHFIELD FOODS INC | COM | 832248108 | 2,484 | 180 | X | 28 |
| | | | 28 | 2 | X | X 28 |
| | | | 18,520 | 1,342 | X | 28 |
| SMUCKER J M CO | COM NEW | 832696405 | 73,071 | 5,295 | X | 28 |
| | | | 2,802,692 | 52,871 | X | 28 |
| | | | 2,208,821 | 41,668 | X | X 28 |
| | | | 6,130,076 | 115,640 | X | 28 |
| | | | 446,980 | 8,432 | X | X 28 |
| SNAP ON INC | COM | 833034101 | 29,209 | 551 | X | 28 |
| | | | 2,694,975 | 50,839 | X | 28 |
| | | | 55,964 | 1,610 | X | 28 |
| | | | 51,619 | 1,485 | X | X 28 |
| | | | 1,939,469 | 55,796 | X | 28 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 348,851 | 10,036 | X | X 28 |
| | | | 18,770 | 540 | X | 28 |
| | | | 4,345 | 125 | X | 28 |
| | | | 1,722 | 44 | X | 28 |
| | | | 17,609 | 450 | X | X 28 |
| SOHU COM INC | COM | 83408W103 | 190,798 | 4,876 | X | 28 |
| | | | 3,913 | 100 | X | 28 |
| | | | 6,121 | 89 | X | 28 |
| | | | 6,878 | 100 | X | X 28 |
| | | | 32,258 | 469 | X | 28 |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 93,197 | 1,355 | X | 28 |
| | | | 5,740 | 1,000 | X | X 28 |
| SOLARWINDS INC | COM | 83416B109 | 14,342 | 651 | X | 28 |
| COLUMN TOTAL | | | 127,774 | 5,800 | X | X 28 |
| | | | 21,652,332 | | | |

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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 | | M |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|----|
| | | | | | (A) SOLE | (C) OTH | |
| SOLERA HOLDINGS INC | COM | 83421A104 | 1,182 | 38 | X | 28 | |
| | | | 723,712 | 23,263 | X | 28 | |
| | | | 12,351 | 397 | X | 28 | |
| SOLUTIA INC | COM NEW | 834376501 | 46 | 4 | X | X | 28 |
| | | | 3,034 | 262 | X | 28 | |
| | | | 9,855 | 851 | X | 28 | |
| SOMANETICS CORP | COM NEW | 834445405 | 172,371 | 10,693 | X | 28 | |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 2,380 | 1,000 | X | 28 | |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 10,206 | 972 | X | 28 | |
| | | | 51,135 | 4,870 | X | X | 28 |
| SONIC FDRY INC | COM | 83545R108 | 6,400 | 10,000 | X | 28 | |
| SONIC CORP | COM | 835451105 | 136,259 | 12,320 | X | 28 | |
| | | | 19,355 | 1,750 | X | X | 28 |
| | | | 2,591,015 | 234,269 | X | 28 | |
| SONICWALL INC | COM | 835470105 | 374,713 | 33,880 | X | X | 28 |
| | | | 663,230 | 78,956 | X | 28 | |
| SONOCO PRODS CO | COM | 835495102 | 21,840 | 2,600 | X | X | 28 |
| | | | 414,807 | 15,062 | X | 28 | |
| SONOSITE INC | COM | 83568G104 | 369,394 | 13,413 | X | X | 28 |
| | | | 1,543,452 | 56,044 | X | 28 | |
| | | | 281,734 | 10,230 | X | 28 | |
| SONY CORP | ADR NEW | 835699307 | 1,217 | 46 | X | X | 28 |
| | | | 8,970 | 339 | X | 28 | |
| | | | 212 | 8 | X | 28 | |
| COLUMN TOTAL | | | 81,848 | 2,803 | X | 28 | |
| | | | 224,519 | 7,689 | X | X | 28 |
| | | | 129,064 | 4,420 | X | X | 28 |
| | | | 3,854 | 132 | X | 28 | |
| | | | 16,381 | 561 | X | 28 | |
| | | | 7,874,536 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|----|
| | | | | | (A) SOLE | (C) OTH | |
| SOTHEBYS | COM | 835898107 | 32,496 | 1,886 | X | 28 | |
| | | | 1,723 | 100 | X | X | 28 |
| | | | 2,154 | 125 | X | 28 | |
| | | | 96,143 | 5,580 | X | X | 28 |
| SONUS NETWORKS INC | COM | 835916107 | 5,875 | 341 | X | 28 | |
| | | | 53,000 | 25,000 | X | X | 28 |
| | | | 15,786 | 7,446 | X | 28 | |

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| | | | | | | |
|-----------------------------|-----|-----------|------------|---------|---|------|
| SOURCE CAP INC | COM | 836144105 | 7,923 | 190 | X | 28 |
| SOUTH FINL GROUP INC | COM | 837841105 | 853 | 580 | X | 28 |
| | | | 437 | 297 | X | 28 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1,731,536 | 49,052 | X | 28 |
| | | | 12,355 | 350 | X | X 28 |
| | | | 4,801 | 136 | X | 28 |
| | | | 17,650 | 500 | X | 28 |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 52,250 | 11,000 | X | X 28 |
| SOUTHERN CO | COM | 842587107 | 19,403,639 | 612,682 | X | 28 |
| | | | 15,339,871 | 484,366 | X | X 28 |
| | | | 1,034,342 | 32,660 | X | 28 |
| | | | 964,985 | 30,470 | X | X 28 |
| | | | 460,038 | 14,526 | X | 28 |
| | | | 2,757,064 | 87,056 | X | 28 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 138,934 | 4,527 | X | 28 |
| | | | 576,021 | 18,769 | X | X 28 |
| | | | 67,886 | 2,212 | X | 28 |
| | | | 57,329 | 1,868 | X | 28 |
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | 88,821 | 12,285 | X | 28 |
| SOUTHERN UN CO NEW | COM | 844030106 | 439,355 | 21,133 | X | 28 |
| | | | 201,788 | 9,706 | X | X 28 |
| | | | 17,006 | 818 | X | 28 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 36,595 | 1,625 | X | 28 |
| COLUMN TOTAL | | | 43,618,656 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| SOUTHWEST AIRLS CO | COM | 844741108 | 70,502 | 7,344 | X | 28 |
| | | | 457,872 | 47,695 | X | X 28 |
| | | | 2,199,504 | 229,115 | X | 28 |
| | | | 287,520 | 29,950 | X | X 28 |
| | | | 91,680 | 9,550 | X | 28 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 568,873 | 40,518 | X | 28 |
| | | | 199,958 | 14,242 | X | 28 |
| SOUTHWEST GAS CORP | COM | 844895102 | 94,058 | 3,677 | X | 28 |
| | | | 102,320 | 4,000 | X | X 28 |
| | | | 347,223 | 13,574 | X | 28 |
| | | | 38,370 | 1,500 | X | 28 |
| SOUTHWEST WTR CO | COM | 845331107 | 32,994 | 6,706 | X | X 28 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 163,422 | 3,829 | X | 28 |
| | | | 2,656,403 | 62,240 | X | X 28 |
| | | | 565,083 | 13,240 | X | 28 |
| | | | 534,311 | 12,519 | X | X 28 |
| | | | 466,364 | 10,927 | X | 28 |
| | | | 98,164 | 2,300 | X | 28 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 48,688 | 1,600 | X | 28 |
| | | | 51,731 | 1,700 | X | X 28 |

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| | | | | | | |
|----------------------------|---------|-----------|------------|---------|---|------|
| | | | 14,941 | 491 | X | 28 |
| SPAIN FD | COM | 846330108 | 19,841 | 2,775 | X | 28 |
| SPARTAN MTRS INC | COM | 846819100 | 533,378 | 103,770 | X | 28 |
| | | | 3,084 | 600 | X | X 28 |
| SPARTAN STORES INC | COM | 846822104 | 134,235 | 9,500 | X | 28 |
| | | | 27,299 | 1,932 | X | 28 |
| SPARTECH CORP | COM NEW | 847220209 | 115,767 | 10,749 | X | 28 |
| | | | 303,057 | 28,139 | X | 28 |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 52,774 | 2,170 | X | X 28 |
| COLUMN TOTAL | | | 10,279,416 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| SPECTRA ENERGY CORP | COM | 847560109 | 1,460,653 | 77,120 | X | 28 |
| | | | 2,166,584 | 114,392 | X | X 28 |
| | | | 482,023 | 25,450 | X | 28 |
| | | | 454,655 | 24,005 | X | X 28 |
| | | | 13,571,874 | 716,572 | X | 28 |
| SPECTRUM CTL INC | COM | 847615101 | 4,245 | 500 | X | 28 |
| | | | 3,396 | 400 | X | 28 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 176,366 | 26,206 | X | X 28 |
| | | | 191,805 | 28,500 | X | 28 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 2,130 | 148 | X | 28 |
| | | | 38,565 | 2,680 | X | 28 |
| SPHERIX INC | COM | 84842R106 | 117,312 | 56,400 | X | 28 |
| SPHERION CORP | COM | 848420105 | 2,546 | 410 | X | 28 |
| | | | 13,985 | 2,252 | X | 28 |
| | | | 103,086 | 16,600 | X | X 28 |
| SPIRE CORP | COM | 848565107 | 11,220 | 2,000 | X | 28 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 4,890,070 | 270,768 | X | 28 |
| | | | 5,815 | 322 | X | 28 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 203,927 | 51,627 | X | 28 |
| | | | 404,271 | 102,347 | X | X 28 |
| | | | 440,030 | 111,400 | X | 28 |
| | | | 435,377 | 110,222 | X | X 28 |
| | | | 203,374 | 51,487 | X | 28 |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 69,360 | 17,000 | X | 28 |
| STAGE STORES INC | COM NEW | 85254C305 | 1,013,964 | 78,238 | X | 28 |
| | | | 117,288 | 9,050 | X | X 28 |
| STAMPS COM INC | COM NEW | 852857200 | 4,131,143 | 446,610 | X | X 28 |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,897 | 47 | X | 28 |
| | | | 146,301 | 3,624 | X | 28 |
| | | | 24,222 | 600 | X | 28 |
| COLUMN TOTAL | | | 30,887,484 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----|
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 5,106 | 220 | X | 28 | |
| | | | 25,020 | 1,078 | X | X | 28 |
| | | | 12,232 | 527 | X | 28 | |
| | | | 673 | 29 | X | 28 | |
| STANDARD MTR PRODS INC | COM | 853666105 | 1,368 | 90 | X | 28 | |
| STANDARD PAC CORP NEW | COM | 85375C101 | 3,100 | 840 | X | 28 | |
| | | | 14,646 | 3,969 | X | 28 | |
| STANDARD PARKING CORP | COM | 853790103 | 2,938 | 168 | X | 28 | |
| STANDARD REGISTER CO | COM | 853887107 | 529 | 90 | X | 28 | |
| STANDEX INTL CORP | COM | 854231107 | 2,181 | 110 | X | 28 | |
| | | | 694 | 35 | X | 28 | |
| STANLEY INC | COM | 854532108 | 3,344 | 130 | X | 28 | |
| | | | 439,040 | 17,070 | X | 28 | |
| | | | 5,787 | 225 | X | X | 28 |
| STANLEY WKS | COM | 854616109 | 146,213 | 3,425 | X | 28 | |
| | | | 300,965 | 7,050 | X | X | 28 |
| | | | 134,132 | 3,142 | X | 28 | |
| | | | 136,096 | 3,188 | X | X | 28 |
| | | | 14,515 | 340 | X | 28 | |
| STAPLES INC | COM | 855030102 | 1,311,326 | 56,474 | X | 28 | |
| | | | 2,278,393 | 98,122 | X | X | 28 |
| | | | 703,520 | 30,298 | X | 28 | |
| | | | 757,088 | 32,605 | X | X | 28 |
| | | | 469,508 | 20,220 | X | 28 | |
| | | | 25,556,025 | 1,100,604 | X | 28 | |
| STAR GAS PARTNERS L P | UNIT LTD PARTN | 85512C105 | 908 | 250 | X | 28 | |
| | | | 1,172 | 323 | X | X | 28 |
| STARBUCKS CORP | COM | 855244109 | 883,180 | 42,769 | X | 28 | |
| | | | 238,239 | 11,537 | X | X | 28 |
| | | | 620,636 | 30,055 | X | 28 | |
| | | | 586,543 | 28,404 | X | X | 28 |
| | | | 3,036 | 147 | X | 28 | |
| | | | 469,560 | 22,739 | X | 28 | |
| COLUMN TOTAL | | | 35,127,713 | | | | |

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ITEM 5: INVESTMENT DISCRETION

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|------------|----|
| STARENT NETWORKS CORP | COM | 85528P108 | 1,195 | 47 | X | | 28 |
| | | | 102 | 4 | X | | 28 |
| STARTEK INC | COM | 85569C107 | 608 | 70 | X | | 28 |
| STATE AUTO FINL CORP | COM | 855707105 | 3,255 | 375 | X | | 28 |
| | | | 2,600 | 145 | X | | 28 |
| | | | 1,076 | 60 | X | X | 28 |
| | | | 72 | 4 | X | | 28 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 248,386 | 7,520 | X | | 28 |
| | | | 196,694 | 5,955 | X | X | 28 |
| | | | 252,812 | 7,654 | X | | 28 |
| | | | 233,819 | 7,079 | X | X | 28 |
| | | | 2,775 | 84 | X | | 28 |
| | | | 16,977 | 514 | X | | 28 |
| STATE STR CORP | COM | 857477103 | 24,771,602 | 470,943 | X | | 28 |
| | | | 14,644,103 | 278,405 | X | X | 28 |
| | | | 20,909,815 | 397,525 | X | | 28 |
| | | | 12,245,753 | 232,809 | X | X | 28 |
| | | | 338,534 | 6,436 | X | | 28 |
| | | | 67,118,862 | 1,276,024 | X | | 28 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 126,900 | 5,630 | X | | 28 |
| | | | 92,256 | 4,093 | X | X | 28 |
| | | | 131,836 | 5,849 | X | X | 28 |
| | | | 497,368 | 22,066 | X | | 28 |
| | | | 31,150 | 1,382 | X | | 28 |
| STEAK N SHAKE CO | COM | 857873103 | 3,178 | 270 | X | | 28 |
| | | | 1,101,495 | 93,585 | X | | 28 |
| | | | 139,180 | 11,825 | X | X | 28 |
| | | | 2,401 | 204 | X | | 28 |
| | | | 2,319 | 197 | X | | 28 |
| STEEL DYNAMICS INC | COM | 858119100 | 76,700 | 5,000 | X | | 28 |
| | | | 257,712 | 16,800 | X | X | 28 |
| | | | 27,090 | 1,766 | X | | 28 |
| | | | 39,884 | 2,600 | X | X | 28 |
| | | | 433,355 | 28,250 | X | | 28 |
| STEELCASE INC | CL A | 858155203 | 3,981 | 641 | X | | 28 |
| COLUMN TOTAL | | | 143,955,845 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|----|
| STEIN MART INC | COM | 858375108 | 2,796 | 220 | X | | 28 |
| | | | 177,940 | 14,000 | X | X | 28 |
| STELLARONE CORP | COM | 85856G100 | 45,032 | 3,053 | X | | 28 |

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| | | | | | | |
|------------------------------|------|-----------|-----------|--------|---|------|
| STEMCELLS INC | COM | 85857R105 | 6,520 | 4,000 | X | 28 |
| STEPAN CO | COM | 858586100 | 15,020 | 250 | X | 28 |
| STERLING BANCSHARES INC | COM | 858907108 | 4,825 | 660 | X | 28 |
| | | | 274,257 | 37,518 | X | 28 |
| | | | 34,006 | 4,652 | X | 28 |
| | | | 54,825 | 7,500 | X | 28 |
| STERICYCLE INC | COM | 858912108 | 387,036 | 7,990 | X | 28 |
| | | | 1,055,362 | 21,787 | X | X 28 |
| | | | 155,056 | 3,201 | X | 28 |
| | | | 391,686 | 8,086 | X | X 28 |
| | | | 21,507 | 444 | X | 28 |
| | | | 1,245,635 | 25,715 | X | 28 |
| STERIS CORP | COM | 859152100 | 4,354 | 143 | X | 28 |
| | | | 36,540 | 1,200 | X | X 28 |
| | | | 456,750 | 15,000 | X | 28 |
| | | | 15,225 | 500 | X | X 28 |
| | | | 193,388 | 6,351 | X | 28 |
| | | | 637,319 | 20,930 | X | 28 |
| STEREOTAXIS INC | COM | 85916J102 | 892 | 200 | X | 28 |
| | | | 2,939 | 659 | X | 28 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 9,851 | 550 | X | 28 |
| STERLING FINL CORP WASH | COM | 859319105 | 832 | 416 | X | 28 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 5,590 | 350 | X | 28 |
| | | | 2,986 | 187 | X | 28 |
| STEWART ENTERPRISES INC | CL A | 860370105 | 4,325 | 827 | X | 28 |
| | | | 145,917 | 27,900 | X | X 28 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 2,227 | 180 | X | 28 |
| COLUMN TOTAL | | | 5,390,638 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| STIFEL FINL CORP | COM | 860630102 | 1,208 | 22 | X | X 28 |
| | | | 94,373 | 1,719 | X | 28 |
| | | | 148,230 | 2,700 | X | X 28 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 128,427 | 13,619 | X | 28 |
| | | | 2,452 | 260 | X | X 28 |
| STONE ENERGY CORP | COM | 861642106 | 6,361 | 390 | X | 28 |
| | | | 4,371 | 268 | X | 28 |
| STONERIDGE INC | COM | 86183P102 | 15,456 | 2,183 | X | 28 |
| | | | 106,200 | 15,000 | X | 28 |
| STRATASYS INC | COM | 862685104 | 34,320 | 2,000 | X | 28 |
| | | | 38,610 | 2,250 | X | X 28 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 598 | 340 | X | X 28 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1,399 | 540 | X | 28 |
| STRATTEC SEC CORP | COM | 863111100 | 59,318 | 4,240 | X | X 28 |
| | | | 3,358 | 240 | X | 28 |
| STRAYER ED INC | COM | 863236105 | 871 | 4 | X | 28 |

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| | | | | | | |
|----------------------|-----|-----------|------------|---------|---|------|
| | | | 3,177,910 | 14,599 | X | 28 |
| | | | 453,427 | 2,083 | X | X 28 |
| | | | 43,536 | 200 | X | 28 |
| STRYKER CORP | COM | 863667101 | 10,711,349 | 235,777 | X | 28 |
| | | | 14,223,542 | 313,087 | X | X 28 |
| | | | 629,024 | 13,846 | X | 28 |
| | | | 755,910 | 16,639 | X | X 28 |
| | | | 327,414 | 7,207 | X | 28 |
| | | | 23,970,185 | 527,629 | X | 28 |
| STUDENT LN CORP | COM | 863902102 | 2,320 | 50 | X | 28 |
| | | | 1,067 | 23 | X | X 28 |
| | | | 12,064 | 260 | X | 28 |
| STURM RUGER & CO INC | COM | 864159108 | 7,505 | 580 | X | 28 |
| COLUMN TOTAL | | | 54,960,805 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 73,938 | 1,768 | X | 28 |
| | | | 78,622 | 1,880 | X | X 28 |
| | | | 145,659 | 3,483 | X | 28 |
| SUCCESSFACTORS INC | COM | 864596101 | 891,954 | 63,394 | X | 28 |
| SUFFOLK BANCORP | COM | 864739107 | 7,254 | 245 | X | 28 |
| SUCAMPO PHARMACEUTICALS INC | CL A | 864909106 | 334,759 | 57,420 | X | 28 |
| SUN BANCORP INC | COM | 86663B102 | 1,489 | 282 | X | 28 |
| SUN COMMUNITIES INC | COM | 866674104 | 10,760 | 500 | X | 28 |
| | | | 10,760 | 500 | X | X 28 |
| | | | 138,266 | 6,425 | X | 28 |
| SUN LIFE FINL INC | COM | 866796105 | 172,601 | 5,525 | X | 28 |
| | | | 63,636 | 2,037 | X | X 28 |
| | | | 317,367 | 10,159 | X | 28 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 30,015 | 3,302 | X | 28 |
| | | | 42,541 | 4,680 | X | X 28 |
| | | | 291,762 | 32,097 | X | 28 |
| | | | 263,892 | 29,031 | X | X 28 |
| | | | 1,818 | 200 | X | 28 |
| SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 1,987 | 230 | X | 28 |
| | | | 94,176 | 10,900 | X | X 28 |
| SUN HYDRAULICS CORP | COM | 866942105 | 290,059 | 13,773 | X | 28 |
| | | | 11,583 | 550 | X | 28 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 440,260 | 12,739 | X | 28 |
| | | | 969,926 | 28,065 | X | X 28 |
| | | | 95,040 | 2,750 | X | X 28 |
| | | | 919,676 | 26,611 | X | 28 |
| SUNOPTA INC | COM | 8676EP108 | 315,698 | 77,950 | X | 28 |
| COLUMN TOTAL | | | 6,015,498 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|----|
| | | | | | (A) SOLE | (C) OTH | |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 53,325 | 900 | X | | 28 |
| | | | 685,523 | 11,570 | X | X | 28 |
| | | | 70,330 | 1,187 | X | | 28 |
| SUNOCO INC | COM | 86764P109 | 478,728 | 16,827 | X | | 28 |
| | | | 536,425 | 18,855 | X | X | 28 |
| | | | 5,258,015 | 184,816 | X | | 28 |
| | | | 508,771 | 17,883 | X | X | 28 |
| | | | 5,918 | 208 | X | | 28 |
| SUNPOWER CORP | COM CL A | 867652109 | 76,189 | 2,678 | X | | 28 |
| | | | 15,363 | 514 | X | | 28 |
| | | | 61,275 | 2,050 | X | X | 28 |
| SUNPOWER CORP | COM CL B | 867652307 | 211,502 | 7,076 | X | | 28 |
| | | | 15,692 | 525 | X | | 28 |
| | | | 4,138 | 164 | X | | 28 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 49,072 | 1,945 | X | X | 28 |
| | | | 10,370 | 411 | X | | 28 |
| | | | 267 | 88 | X | | 28 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 4,970 | 700 | X | | 28 |
| | | | 3,671 | 517 | X | | 28 |
| SUNTRUST BKS INC | COM | 867914103 | 811,890 | 36,004 | X | | 28 |
| | | | 1,973,305 | 87,508 | X | X | 28 |
| | | | 454,180 | 20,141 | X | | 28 |
| | | | 607,023 | 26,919 | X | X | 28 |
| | | | 168,584 | 7,476 | X | | 28 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 792,159 | 35,129 | X | | 28 |
| | | | 10,640 | 700 | X | | 28 |
| | | | 54,294 | 3,572 | X | X | 28 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 3,040 | 200 | X | X | 28 |
| | | | 217,710 | 14,323 | X | | 28 |
| | | | 8,377 | 372 | X | | 28 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 194,798 | 8,650 | X | X | 28 |
| | | | 663,980 | 29,484 | X | | 28 |
| | | | 9,571 | 425 | X | | 28 |
| COLUMN TOTAL | | | 13,618 | 959 | X | | 28 |
| | | | 14,032,713 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) (C) | SOLE OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|----|
| SUPERTEX INC | COM | 868532102 | 3,900 | 130 | X | | 28 |
| | | | 5,400 | 180 | X | | 28 |
| | | | 9,000 | 300 | X | X | 28 |
| SUPERVALU INC | COM | 868536103 | 121,881 | 8,093 | X | | 28 |
| | | | 39,638 | 2,632 | X | X | 28 |
| | | | 2,826,491 | 187,682 | X | | 28 |
| | | | 1,295,717 | 86,037 | X | X | 28 |
| | | | 5,060 | 336 | X | | 28 |
| | | | 2,741 | 182 | X | | 28 |
| SURMODICS INC | COM | 868873100 | 52,890 | 2,150 | X | | 28 |
| | | | 146,739 | 5,965 | X | X | 28 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 293,534 | 49,836 | X | | 28 |
| | | | 87,437 | 14,845 | X | X | 28 |
| | | | 297,074 | 50,437 | X | | 28 |
| SUSSEX BANCORP | COM | 869245100 | 47,925 | 10,650 | X | X | 28 |
| SWEDISH EXPT CR CORP | ROG ARGI ETN22 | 870297603 | 50,472 | 7,200 | X | | 28 |
| SWIFT ENERGY CO | COM | 870738101 | 12,077 | 510 | X | | 28 |
| | | | 1,421 | 60 | X | X | 28 |
| | | | 21,572 | 911 | X | | 28 |
| SWISS HELVETIA FD INC | COM | 870875101 | 152,270 | 12,625 | X | | 28 |
| | | | 130,850 | 10,849 | X | X | 28 |
| | | | 18,092 | 1,500 | X | | 28 |
| SYBASE INC | COM | 871130100 | 2,451 | 63 | X | | 28 |
| | | | 2,412 | 62 | X | X | 28 |
| | | | 2,411,100 | 61,982 | X | | 28 |
| | | | 42,790 | 1,100 | X | X | 28 |
| | | | 10,970 | 282 | X | | 28 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 927 | 307 | X | | 28 |
| SYKES ENTERPRISES INC | COM | 871237103 | 1,041 | 50 | X | | 28 |
| | | | 6,704 | 322 | X | | 28 |
| | | | 40,724 | 1,956 | X | | 28 |
| SYMANTEC CORP | NOTE 1.000% 6 | 871503AF5 | 213,500 | 2,000 | X | | 28 |
| COLUMN TOTAL | | | 8,354,800 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) (C) | SOLE OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|----|
| SYMANTEC CORP | COM | 871503108 | 2,686,982 | 163,144 | X | | 28 |
| | | | 1,815,653 | 110,240 | X | X | 28 |
| | | | 11,573,008 | 702,672 | X | | 28 |
| | | | 7,187,969 | 436,428 | X | X | 28 |

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| | | | | | | |
|--------------------|---------------|-----------|------------|---------|---|------|
| | | | 27,966 | 1,698 | X | 28 |
| | | | 8,159,040 | 495,388 | X | 28 |
| SYMMETRICOM INC | COM | 871543104 | 1,502 | 290 | X | 28 |
| | | | 178,741 | 34,506 | X | 28 |
| SYMMETRY MED INC | COM | 871546206 | 1,037 | 100 | X | X 28 |
| | | | 1,110 | 107 | X | 28 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 191,484 | 28,925 | X | 28 |
| | | | 37,747 | 5,702 | X | 28 |
| SYNAPTICS INC | COM | 87157D109 | 13,532 | 537 | X | 28 |
| | | | 139,734 | 5,545 | X | 28 |
| | | | 31,752 | 1,260 | X | 28 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 26,513 | 577 | X | 28 |
| | | | 140,653 | 3,061 | X | X 28 |
| | | | 2,802,169 | 60,983 | X | 28 |
| | | | 142,445 | 3,100 | X | X 28 |
| | | | 178,102 | 3,876 | X | 28 |
| | | | 140,791 | 3,064 | X | 28 |
| SYNOPSIS INC | COM | 871607107 | 739,995 | 33,006 | X | 28 |
| | | | 138,219 | 6,165 | X | X 28 |
| | | | 5,063,624 | 225,853 | X | 28 |
| | | | 301,280 | 13,438 | X | X 28 |
| | | | 229,693 | 10,245 | X | 28 |
| | | | 1,618,388 | 72,185 | X | 28 |
| SYNOVUS FINL CORP | COM | 87161C105 | 110,239 | 29,397 | X | 28 |
| | | | 34,875 | 9,300 | X | X 28 |
| | | | 4,721 | 1,259 | X | 28 |
| | | | 2,276 | 607 | X | 28 |
| SYNTEL INC | COM | 87162H103 | 4,296 | 90 | X | 28 |
| COLUMN TOTAL | | | 43,725,536 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| SYNNEX CORP | COM | 87162W100 | 9,754 | 320 | X | 28 |
| | | | 53,797 | 1,765 | X | 28 |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 240 | 200 | X | 28 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 9,170 | 524 | X | 28 |
| | | | 103,250 | 5,900 | X | X 28 |
| | | | 165,288 | 9,445 | X | 28 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 944 | 370 | X | 28 |
| | | | 638 | 250 | X | 28 |
| SYSCO CORP | COM | 871829107 | 14,641,222 | 589,184 | X | 28 |
| | | | 5,194,992 | 209,054 | X | X 28 |
| | | | 1,305,694 | 52,543 | X | 28 |
| | | | 935,926 | 37,663 | X | X 28 |
| | | | 93,560 | 3,765 | X | 28 |
| | | | 22,994,525 | 925,333 | X | 28 |
| SYSTEMAX INC | COM | 871851101 | 121,300 | 10,000 | X | 28 |

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| | | | | | | |
|-------------------------|----------------|-----------|------------|--------|---|------|
| | | | 1,201 | 99 | X | 28 |
| | | | 4,852 | 400 | X | 28 |
| TCF FINL CORP | COM | 872275102 | 103,016 | 7,900 | X | 28 |
| | | | 494,490 | 37,921 | X | X 28 |
| | | | 12,988 | 996 | X | 28 |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 136,920 | 10,500 | X | X 28 |
| | | | 266,700 | 7,000 | X | 28 |
| | | | 7,620 | 200 | X | X 28 |
| | | | 53,340 | 1,400 | X | 28 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 418,060 | 21,297 | X | 28 |
| | | | 55,298 | 2,817 | X | 28 |
| | | | 883 | 45 | X | 28 |
| | | | 2,042 | 104 | X | 28 |
| TECO ENERGY INC | COM | 872375100 | 229,856 | 16,325 | X | 28 |
| | | | 707,576 | 50,254 | X | X 28 |
| | | | 169,467 | 12,036 | X | 28 |
| | | | 168,918 | 11,997 | X | X 28 |
| | | | 222,351 | 15,792 | X | 28 |
| COLUMN TOTAL | | | 48,685,878 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| TEL OFFSHORE TR | UNIT BEN INT | 872382106 | 1,880 | 400 | X | X 28 |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 478,650 | 13,786 | X | 28 |
| | | | 596,316 | 17,175 | X | X 28 |
| | | | 465,526 | 13,408 | X | 28 |
| TFS FINL CORP | COM | 87240R107 | 21,658 | 1,820 | X | 28 |
| | | | 187,306 | 15,740 | X | X 28 |
| | | | 9,520 | 800 | X | 28 |
| TGC INDS INC | COM NEW | 872417308 | 409,844 | 84,504 | X | 28 |
| TICC CAPITAL CORP | COM | 87244T109 | 10,982 | 2,179 | X | 28 |
| THQ INC | COM NEW | 872443403 | 4,152 | 607 | X | 28 |
| | | | 856,183 | 125,173 | X | 28 |
| | | | 112,860 | 16,500 | X | X 28 |
| TJX COS INC NEW | COM | 872540109 | 1,952,567 | 52,559 | X | 28 |
| | | | 1,481,245 | 39,872 | X | X 28 |
| | | | 676,576 | 18,212 | X | 28 |
| | | | 634,819 | 17,088 | X | X 28 |
| | | | 1,399,589 | 37,674 | X | 28 |
| TLC VISION CORP | COM | 872549100 | 75,357 | 249,527 | X | X 28 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 11,357 | 678 | X | 28 |
| TS&W CLAYMORE TAX ADVNTG BL | COM | 87280R108 | 129,519 | 13,325 | X | 28 |
| TNS INC | COM | 872960109 | 17,152 | 626 | X | 28 |
| | | | 219,584 | 8,014 | X | 28 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 192,088 | 16,747 | X | 28 |
| | | | 314,542 | 27,423 | X | 28 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 5,142 | 261 | X | 28 |

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| | | | | | | |
|----------------|-----|-----------|------------|-------|---|----|
| TW TELECOM INC | COM | 87311L104 | 15,158 | 1,127 | X | 28 |
| COLUMN TOTAL | | | 10,279,572 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|----|
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 120,220 | 10,969 | X | 28 | |
| | | | 16,769 | 1,530 | X | X | 28 |
| | | | 156,366 | 14,267 | X | X | 28 |
| | | | 6,769,433 | 617,649 | X | | 28 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 8,800 | 785 | X | 28 | |
| | | | 5,101 | 455 | X | 28 | |
| TALBOTS INC | COM | 874161102 | 7,707 | 835 | X | 28 | |
| | | | 17,279 | 1,872 | X | 28 | |
| TALEO CORP | CL A | 87424N104 | 3,305 | 146 | X | 28 | |
| | | | 138,104 | 6,100 | X | 28 | |
| TALISMAN ENERGY INC | COM | 87425E103 | 6,071,480 | 350,143 | X | 28 | |
| | | | 1,124,811 | 64,868 | X | X | 28 |
| | | | 11,674,779 | 673,286 | X | 28 | |
| | | | 6,029,794 | 347,739 | X | X | 28 |
| | | | 677,734 | 39,085 | X | 28 | |
| | | | 4,565,171 | 263,274 | X | 28 | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 72,738 | 1,948 | X | X | 28 |
| | | | 327,584 | 8,773 | X | 28 | |
| | | | 373 | 10 | X | 28 | |
| TARGA RESOURCES PARTNERS LP | COM UNIT | 87611X105 | 281,400 | 15,000 | X | 28 | |
| | | | 18,760 | 1,000 | X | X | 28 |
| | | | 593,473 | 31,635 | X | 28 | |
| | | | 8,442 | 450 | X | X | 28 |
| TARGET CORP | COM | 87612E106 | 99,137,770 | 2,123,774 | X | 28 | |
| | | | 13,587,334 | 291,074 | X | X | 28 |
| | | | 4,796,183 | 102,746 | X | 28 | |
| | | | 4,611,284 | 98,785 | X | X | 28 |
| | | | 530,145 | 11,357 | X | 28 | |
| | | | 38,761,392 | 830,364 | X | 28 | |
| TASEKO MINES LTD | COM | 876511106 | 2,660 | 1,000 | X | 28 | |
| | | | 1,330 | 500 | X | X | 28 |
| TASTY BAKING CO | COM | 876553306 | 820 | 125 | X | 28 | |
| | | | 7,380 | 1,125 | X | X | 28 |
| COLUMN TOTAL | | | 200,125,921 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 136,080 | 10,500 | X | | 28 |
| TAUBMAN CTRS INC | COM | 876664103 | 545,061 | 15,107 | X | | 28 |
| | | | 456,232 | 12,645 | X | | 28 |
| TEAM INC | COM | 878155100 | 7,153 | 422 | X | | 28 |
| TECH DATA CORP | COM | 878237106 | 1,248 | 30 | X | | 28 |
| | | | 355,058 | 8,533 | X | | 28 |
| TECHNE CORP | COM | 878377100 | 206,073 | 3,294 | X | | 28 |
| | | | 1,911,521 | 30,555 | X | X | 28 |
| | | | 25,274 | 404 | X | | 28 |
| | | | 10,010 | 160 | X | | 28 |
| | | | 18,768 | 300 | X | | 28 |
| TECHNITROL INC | COM | 878555101 | 3,408 | 370 | X | | 28 |
| | | | 14,736 | 1,600 | X | X | 28 |
| | | | 908,511 | 98,644 | X | | 28 |
| | | | 210,909 | 22,900 | X | X | 28 |
| TECHWELL INC | COM | 87874D101 | 25,254 | 2,300 | X | | 28 |
| TECK RESOURCES LTD | CL B | 878742204 | 72,482 | 2,629 | X | | 28 |
| | | | 42,099 | 1,527 | X | X | 28 |
| | | | 7,085 | 257 | X | | 28 |
| TECUMSEH PRODS CO | CL B | 878895101 | 10,124,488 | 888,113 | X | | 28 |
| TECUMSEH PRODS CO | CL A | 878895200 | 12,508 | 1,104 | X | | 28 |
| TEJON RANCH CO DEL | COM | 879080109 | 64,200 | 2,500 | X | X | 28 |
| TEKELEC | COM | 879101103 | 1,857 | 113 | X | | 28 |
| | | | 1,101 | 67 | X | | 28 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 18,245 | 971 | X | | 28 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 34,271 | 1,955 | X | | 28 |
| | | | 9,729 | 555 | X | | 28 |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 2,704 | 220 | X | | 28 |
| COLUMN TOTAL | | | 15,226,065 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M | SOLE | OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 3,838 | 240 | X | | 28 |
| | | | 183,086 | 11,450 | X | X | 28 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 8,842 | 923 | X | | 28 |
| | | | 33,453 | 3,492 | X | X | 28 |
| | | | 3,717 | 388 | X | | 28 |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|------|
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 13,923 | 900 | X | 28 |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 2,424 | 290 | X | X 28 |
| | | | 2,158,335 | 258,174 | X | 28 |
| | | | 306,979 | 36,720 | X | X 28 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 24,185 | 672 | X | 28 |
| | | | 1,800 | 50 | X | X 28 |
| | | | 219,899 | 6,110 | X | 28 |
| | | | 12,165 | 338 | X | 28 |
| TELEFLEX INC | COM | 879369106 | 1,906,264 | 39,459 | X | 28 |
| | | | 702,911 | 14,550 | X | X 28 |
| | | | 26,184 | 542 | X | 28 |
| | | | 135,268 | 2,800 | X | X 28 |
| | | | 67,634 | 1,400 | X | 28 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 287,117 | 3,463 | X | 28 |
| | | | 308,923 | 3,726 | X | X 28 |
| | | | 128,511 | 1,550 | X | X 28 |
| | | | 558,648 | 6,738 | X | 28 |
| | | | 215,234 | 2,596 | X | 28 |
| TELEFONOS DE MEXICO S A B | SPON ADR A SHS | 879403707 | 37,141 | 2,126 | X | 28 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 117,964 | 6,764 | X | 28 |
| | | | 66,272 | 3,800 | X | X 28 |
| | | | 56,087 | 3,216 | X | 28 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1,551 | 50 | X | 28 |
| | | | 40,933 | 1,320 | X | 28 |
| | | | 31,010 | 1,000 | X | 28 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 6,886 | 232 | X | 28 |
| TELIK INC | COM | 87959M109 | 238 | 300 | X | 28 |
| COLUMN TOTAL | | | 7,667,422 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| TELKONET INC | COM | 879604106 | 153 | 450 | X | 28 |
| TELLABS INC | COM | 879664100 | 6,823 | 986 | X | 28 |
| | | | 1,277,875 | 184,664 | X | 28 |
| | | | 188,577 | 27,251 | X | X 28 |
| | | | 184,812 | 26,707 | X | 28 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 80,408 | 5,764 | X | 28 |
| | | | 66,960 | 4,800 | X | X 28 |
| | | | 22,320 | 1,600 | X | 28 |
| TELMEX INTERNACIONAL SAB DE | SPON ADR SR A | 879690204 | 30,083 | 2,126 | X | 28 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 33,764 | 1,086 | X | 28 |
| | | | 3,420 | 110 | X | 28 |
| TEMPLE INLAND INC | COM | 879868107 | 11,822 | 720 | X | 28 |
| | | | 10,213 | 622 | X | 28 |
| | | | 19,786 | 1,205 | X | 28 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,860,342 | 109,047 | X | 28 |
| | | | 17,913 | 1,050 | X | X 28 |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|------|
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 20,472 | 1,200 | X | 28 |
| | | | 32,868 | 1,294 | X | 28 |
| | | | 233,578 | 9,196 | X | X 28 |
| | | | 12,700 | 500 | X | 28 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 57,970 | 3,400 | X | X 28 |
| | | | 1,705 | 100 | X | 28 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 80,253 | 5,550 | X | 28 |
| | | | 261,162 | 18,061 | X | X 28 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 135,706 | 14,592 | X | 28 |
| | | | 116,250 | 12,500 | X | X 28 |
| | | | 7,440 | 800 | X | 28 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 27,899 | 1,473 | X | 28 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 24,970 | 701 | X | 28 |
| | | | 56,992 | 1,600 | X | X 28 |
| | | | 209,517 | 5,882 | X | 28 |
| COLUMN TOTAL | | | 5,094,753 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| TENET HEALTHCARE CORP | COM | 88033G100 | 63,816 | 10,853 | X | 28 |
| | | | 103,329 | 17,573 | X | 28 |
| | | | 201,731 | 34,308 | X | X 28 |
| | | | 16,464 | 2,800 | X | 28 |
| TENNANT CO | COM | 880345103 | 7,003 | 241 | X | 28 |
| TENNECO INC | COM | 880349105 | 626 | 48 | X | 28 |
| | | | 52 | 4 | X | X 28 |
| | | | 4,082 | 313 | X | 28 |
| TERADATA CORP DEL | COM | 88076W103 | 32,364 | 1,176 | X | 28 |
| | | | 37,317 | 1,356 | X | X 28 |
| | | | 201,501 | 7,322 | X | 28 |
| | | | 196,410 | 7,137 | X | X 28 |
| | | | 45,353 | 1,648 | X | 28 |
| TERADYNE INC | COM | 880770102 | 23,366 | 2,526 | X | 28 |
| | | | 12,562 | 1,358 | X | X 28 |
| | | | 344,230 | 37,214 | X | 28 |
| | | | 62,512 | 6,758 | X | X 28 |
| | | | 34,012 | 3,677 | X | 28 |
| TEREX CORP NEW | COM | 880779103 | 39,180 | 1,890 | X | 28 |
| | | | 203,672 | 9,825 | X | X 28 |
| | | | 2,977,243 | 143,620 | X | 28 |
| | | | 532,554 | 25,690 | X | X 28 |
| | | | 477 | 23 | X | 28 |
| | | | 40,361 | 1,947 | X | 28 |
| TERNIUM SA | SPON ADR | 880890108 | 5,373 | 202 | X | X 28 |
| TERRA INDS INC | COM | 880915103 | 191,829 | 5,533 | X | 28 |
| | | | 1,525 | 44 | X | X 28 |
| | | | 41,951 | 1,210 | X | 28 |

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| | | | | | | |
|-----------------------|----------|-----------|-----------|-----|---|------|
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 78,173 | 750 | X | 28 |
| | | | 31,269 | 300 | X | X 28 |
| | | | 7,817 | 75 | X | 28 |
| COLUMN TOTAL | | | 5,538,154 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| TESORO CORP | COM | 881609101 | 90,629 | 6,050 | X | 28 |
| | | | 358,816 | 23,953 | X | X 28 |
| | | | 138,535 | 9,248 | X | 28 |
| | | | 136,348 | 9,102 | X | X 28 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 6,628 | 684 | X | 28 |
| | | | 1,938 | 200 | X | 28 |
| TETRA TECH INC NEW | COM | 88162G103 | 34,754 | 1,310 | X | 28 |
| | | | 47,754 | 1,800 | X | X 28 |
| | | | 163,186 | 6,151 | X | 28 |
| | | | 152,680 | 5,755 | X | 28 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 9,115,564 | 180,292 | X | 28 |
| | | | 15,625,214 | 309,043 | X | X 28 |
| | | | 2,547,971 | 50,395 | X | 28 |
| | | | 562,986 | 11,135 | X | X 28 |
| | | | 259,474 | 5,132 | X | 28 |
| | | | 69,627,794 | 1,377,132 | X | 28 |
| TEVA PHARMACEUTICAL FIN LLC | DBCV 0.250% 2 | 88163VAE9 | 227,500 | 2,000 | X | 28 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 1,143 | 41 | X | 28 |
| | | | 195 | 7 | X | X 28 |
| | | | 18,212 | 653 | X | 28 |
| | | | 16,734 | 600 | X | X 28 |
| | | | 1,199 | 43 | X | 28 |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2 | 88165FAA0 | 935,000 | 8,000 | X | 28 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 5,254 | 312 | X | 28 |
| | | | 129,668 | 7,700 | X | X 28 |
| TEXAS INDS INC | COM | 882491103 | 12,219 | 291 | X | 28 |
| | | | 293,930 | 7,000 | X | X 28 |
| | | | 462 | 11 | X | 28 |
| TEXAS INSTRS INC | COM | 882508104 | 7,831,464 | 330,581 | X | 28 |
| | | | 5,587,902 | 235,876 | X | X 28 |
| | | | 1,347,416 | 56,877 | X | 28 |
| | | | 1,324,484 | 55,909 | X | X 28 |
| | | | 484,461 | 20,450 | X | 28 |
| COLUMN TOTAL | | | 29,271,388 | 1,235,601 | X | 28 |
| | | | 146,358,902 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 40,163 | 1,275 | X 28 |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 57,879 | 5,450 | X 28 |
| | | | 130,244 | 12,264 | X 28 |
| | | | 5,265,226 | 495,784 | X 28 |
| TEXTRON INC | COM | 883203101 | 200,998 | 10,590 | X 28 |
| | | | 273,692 | 14,420 | X X 28 |
| | | | 222,616 | 11,729 | X 28 |
| | | | 210,090 | 11,069 | X X 28 |
| | | | 3,549 | 187 | X 28 |
| | | | 487,558 | 25,688 | X 28 |
| THERAGENICS CORP | COM | 883375107 | 480 | 300 | X 28 |
| | | | 85,109 | 53,193 | X 28 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,793,352 | 41,066 | X 28 |
| | | | 1,911,611 | 43,774 | X X 28 |
| | | | 8,991,042 | 205,886 | X 28 |
| | | | 3,811,299 | 87,275 | X X 28 |
| | | | 961,133 | 22,009 | X 28 |
| | | | 2,116,030 | 48,455 | X 28 |
| THESTREET COM | COM | 88368Q103 | 10,730 | 3,700 | X X 28 |
| THOMAS & BETTS CORP | COM | 884315102 | 205,116 | 6,819 | X 28 |
| | | | 69,515 | 2,311 | X X 28 |
| | | | 21,808 | 725 | X 28 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 15,267 | 2,859 | X 28 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 362,100 | 30,000 | X 28 |
| | | | 20,519 | 1,700 | X X 28 |
| | | | 546,300 | 45,261 | X 28 |
| THOMSON REUTERS CORP | COM | 884903105 | 19,336 | 576 | X X 28 |
| | | | 107,961 | 3,216 | X 28 |
| THOMSON | SPONSORED ADR | 885118109 | 1,296 | 658 | X 28 |
| | | | 6,304 | 3,200 | X X 28 |
| COLUMN TOTAL | | | 27,948,323 | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| | | | | | | |
|------------------------|---------|--------------|-------------|-----------|---|------|
| THOR INDS INC | COM | 885160101 | 18,477 | 597 | X | 28 |
| | | | 13,680 | 442 | X | 28 |
| THORATEC CORP | COM NEW | 885175307 | 30,270 | 1,000 | X | X 28 |
| | | | 10,897 | 360 | X | 28 |
| 3COM CORP | COM | 885535104 | 2,249 | 430 | X | X 28 |
| | | | 1,320,193 | 252,427 | X | 28 |
| | | | 9,806 | 1,875 | X | X 28 |
| | | | 427,929 | 81,822 | X | 28 |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 3,166 | 343 | X | 28 |
| | | | 341,012 | 36,946 | X | 28 |
| 3M CO | NOTE | 11 88579YAB7 | 171,750 | 2,000 | X | 28 |
| 3M CO | COM | 88579Y101 | 104,062,576 | 1,410,062 | X | 28 |
| | | | 105,405,588 | 1,428,260 | X | X 28 |
| | | | 22,990,028 | 311,518 | X | 28 |
| | | | 16,910,384 | 229,138 | X | X 28 |
| | | | 64,427 | 873 | X | 28 |
| | | | 66,985,160 | 907,658 | X | 28 |
| 3PAR INC | COM | 88580F109 | 512,344 | 46,450 | X | 28 |
| | | | 30,333 | 2,750 | X | X 28 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 9,490 | 1,000 | X | 28 |
| | | | 17,557 | 1,850 | X | 28 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 421 | 36 | X | 28 |
| | | | 18,049 | 1,544 | X | 28 |
| | | | 164 | 14 | X | 28 |
| TIDEWATER INC | COM | 886423102 | 415,569 | 8,825 | X | 28 |
| | | | 89,471 | 1,900 | X | X 28 |
| | | | 16,999 | 361 | X | 28 |
| TIFFANY & CO NEW | COM | 886547108 | 460,010 | 11,939 | X | 28 |
| | | | 374,512 | 9,720 | X | X 28 |
| | | | 188,142 | 4,883 | X | 28 |
| | | | 168,916 | 4,384 | X | X 28 |
| | | | 3,545 | 92 | X | 28 |
| | | | 107,884 | 2,800 | X | 28 |
| COLUMN TOTAL | | | 321,180,998 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| TIGERLOGIC CORPORATION | COM | 8867EQ101 | 4,520 | 2,000 | X | X 28 |
| TIM HORTONS INC | COM | 88706M103 | 57,958 | 2,048 | X | X 28 |
| | | | 55,836 | 1,973 | X | 28 |
| | | | 223,202 | 7,887 | X | 28 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 2,312 | 94 | X | 28 |
| TIMBERLAND CO | CL A | 887100105 | 4,343 | 312 | X | 28 |
| | | | 15,312 | 1,100 | X | X 28 |
| TIME WARNER INC | COM NEW | 887317303 | 1,483,350 | 51,541 | X | 28 |
| | | | 996,680 | 34,631 | X | X 28 |
| | | | 12,666,999 | 440,132 | X | 28 |

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|-----------------------|---------|-----------|------------|---------|---|---|----|
| | | | 10,852,478 | 377,084 | X | X | 28 |
| | | | 34,248 | 1,190 | X | | 28 |
| | | | 23,024 | 800 | X | | 28 |
| | | | 903,778 | 31,403 | X | | 28 |
| TIME WARNER CABLE INC | COM | 88732J207 | 331,879 | 7,702 | X | | 28 |
| | | | 281,076 | 6,523 | X | X | 28 |
| | | | 7,409,239 | 171,948 | X | | 28 |
| | | | 3,514,593 | 81,564 | X | X | 28 |
| | | | 1,336 | 31 | X | | 28 |
| | | | 8,618 | 200 | X | | 28 |
| | | | 314,729 | 7,304 | X | | 28 |
| TIMKEN CO | COM | 887389104 | 28,233 | 1,205 | X | | 28 |
| | | | 1,617 | 69 | X | X | 28 |
| | | | 19,517 | 833 | X | | 28 |
| | | | 63,261 | 2,700 | X | | 28 |
| TITAN INTL INC ILL | COM | 88830M102 | 120,150 | 13,500 | X | | 28 |
| TITAN MACHY INC | COM | 88830R101 | 6,260 | 500 | X | X | 28 |
| | | | 180,288 | 14,400 | X | | 28 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 69,086 | 7,204 | X | | 28 |
| | | | 2,877 | 300 | X | X | 28 |
| | | | 29,307 | 3,056 | X | | 28 |
| | | | 33,162 | 3,458 | X | X | 28 |
| | | | 27,744 | 2,893 | X | | 28 |
| COLUMN TOTAL | | | 39,767,012 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|
| TIVO INC | COM | 888706108 | 20,720 | 2,000 | X | X | 28 |
| | | | 10,536 | 1,017 | X | | 28 |
| TOLL BROTHERS INC | COM | 889478103 | 387,263 | 19,819 | X | | 28 |
| | | | 142,642 | 7,300 | X | X | 28 |
| | | | 22,803 | 1,167 | X | | 28 |
| | | | 1,172 | 60 | X | | 28 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 518 | 80 | X | | 28 |
| | | | 874,411 | 134,940 | X | X | 28 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 9,784 | 816 | X | | 28 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 11,624 | 266 | X | | 28 |
| | | | 335,354 | 7,674 | X | | 28 |
| | | | 14,071 | 322 | X | | 28 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 3,139 | 132 | X | | 28 |
| | | | 130,077 | 5,470 | X | X | 28 |
| | | | 4,590 | 193 | X | | 28 |
| TORCHMARK CORP | COM | 891027104 | 1,302,466 | 29,990 | X | | 28 |
| | | | 1,706,625 | 39,296 | X | X | 28 |
| | | | 180,973 | 4,167 | X | | 28 |
| | | | 166,945 | 3,844 | X | X | 28 |
| | | | 52,116 | 1,200 | X | | 28 |

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| | | | | | | |
|------------------------------|---------|-----------|-----------|--------|---|------|
| TORO CO | COM | 891092108 | 139,394 | 3,505 | X | 28 |
| | | | 661,375 | 16,630 | X | X 28 |
| | | | 17,101 | 430 | X | 28 |
| | | | 7,954 | 200 | X | X 28 |
| | | | 181,391 | 4,561 | X | 28 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 2,354,036 | 36,525 | X | 28 |
| | | | 103,507 | 1,606 | X | X 28 |
| | | | 304,268 | 4,721 | X | 28 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 15,355 | 574 | X | 28 |
| | | | 331,700 | 12,400 | X | X 28 |
| | | | 349,409 | 13,062 | X | 28 |
| TORTOISE CAP RES CORP | COM | 89147N304 | 6,722 | 1,031 | X | X 28 |
| COLUMN TOTAL | | | 9,850,041 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 18,360 | 1,000 | X | 28 |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 19,800 | 1,000 | X | 28 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 2,583,203 | 43,591 | X | 28 |
| | | | 1,235,808 | 20,854 | X | X 28 |
| | | | 515,562 | 8,700 | X | 28 |
| | | | 276,566 | 4,667 | X | 28 |
| TOWER BANCORP INC | COM | 891709107 | 126,096 | 4,800 | X | 28 |
| | | | 86,691 | 3,300 | X | X 28 |
| TOWER GROUP INC | COM | 891777104 | 3,707 | 152 | X | 28 |
| | | | 337,143 | 13,823 | X | 28 |
| | | | 147,560 | 6,050 | X | X 28 |
| | | | 31,024 | 1,272 | X | 28 |
| | | | 7,317 | 300 | X | 28 |
| TOTAL SYS SVCS INC | COM | 891906109 | 403 | 25 | X | 28 |
| | | | 150,371 | 9,334 | X | 28 |
| | | | 335,394 | 20,819 | X | X 28 |
| | | | 21,297 | 1,322 | X | 28 |
| | | | 8,393 | 521 | X | 28 |
| TRACK DATA CORP | COM PAR \$.01 | 891918302 | 149,525 | 38,047 | X | X 28 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 6,375 | 500 | X | X 28 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 320,723 | 4,082 | X | 28 |
| | | | 333,530 | 4,245 | X | X 28 |
| | | | 168,847 | 2,149 | X | 28 |
| | | | 432,214 | 5,501 | X | 28 |
| TRACTOR SUPPLY CO | COM | 892356106 | 33,555 | 693 | X | 28 |
| | | | 136,544 | 2,820 | X | X 28 |
| | | | 5,197,790 | 107,348 | X | 28 |
| | | | 717,584 | 14,820 | X | X 28 |
| | | | 41,060 | 848 | X | 28 |
| | | | 183,996 | 3,800 | X | 28 |
| TRADESTATION GROUP INC | COM | 89267P105 | 14,409 | 1,768 | X | 28 |

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| | | | | | | |
|---------------------------|-----|-----------|------------|-------|---|----|
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 21,200 | 4,000 | X | 28 |
| COLUMN TOTAL | | | 13,662,047 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 2,543,799 | 2,795,384 | X | X 28 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 119,555 | 2,383 | X | 28 |
| | | | 351 | 7 | X | X 28 |
| | | | 2,892,602 | 57,656 | X | 28 |
| | | | 2,258 | 45 | X | 28 |
| | | | 40,086 | 799 | X | 28 |
| TRANSCANADA CORP | COM | 89353D107 | 139,931 | 4,511 | X | 28 |
| | | | 263,670 | 8,500 | X | X 28 |
| | | | 17,650 | 569 | X | 28 |
| TRANSDIGM GROUP INC | COM | 893641100 | 941,060 | 18,893 | X | X 28 |
| | | | 11,257 | 226 | X | 28 |
| | | | 144,449 | 2,900 | X | X 28 |
| TRANSMONTAIGNE PARTNERS L P | COM UNIT L P | 89376V100 | 8,070 | 300 | X | 28 |
| TRANSOCEAN INC | NOTE 1.625%12 | 893830AU3 | 398,000 | 4,000 | X | 28 |
| TRANSOCEAN INC | NOTE 1.500%12 | 893830AV1 | 772,000 | 8,000 | X | 28 |
| TRANS1 INC | COM | 89385X105 | 8,494 | 1,766 | X | 28 |
| TRANSWITCH CORP | COM | 894065101 | 116,232 | 166,045 | X | X 28 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 4,554,661 | 92,518 | X | 28 |
| | | | 8,547,116 | 173,616 | X | X 28 |
| | | | 9,722,334 | 197,488 | X | 28 |
| | | | 5,052,376 | 102,628 | X | X 28 |
| | | | 707,583 | 14,373 | X | 28 |
| | | | 31,868,056 | 647,330 | X | 28 |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 40,874 | 7,312 | X | X 28 |
| TREDEGAR CORP | COM | 894650100 | 2,610 | 180 | X | 28 |
| | | | 14,573 | 1,005 | X | 28 |
| TREE COM INC | COM | 894675107 | 15 | 2 | X | 28 |
| | | | 498 | 66 | X | 28 |
| | | | 15 | 2 | X | 28 |
| COLUMN TOTAL | | | 68,930,175 | | | |

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ITEM 6:
INVESTMENT

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|----|
| TREEHOUSE FOODS INC | COM | 89469A104 | 295,597 | 8,287 | X | | 28 |
| | | | 43,838 | 1,229 | X | | 28 |
| | | | 107,010 | 3,000 | X | | 28 |
| TRI CONTL CORP | COM | 895436103 | 8,816 | 800 | X | | 28 |
| | | | 274,993 | 24,954 | X | X | 28 |
| TRIAN ACQUISITION I CORP | COM | 89582E108 | 29,190 | 3,000 | X | X | 28 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 1,360 | 525 | X | | 28 |
| TRICO MARINE SERVICES INC | NOTE 3.000% 1 | 896106AQ4 | 29,187,500 | 500,000 | X | X | 28 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 484,512 | 20,264 | X | | 28 |
| | | | 904,994 | 37,850 | X | X | 28 |
| | | | 3,090,989 | 129,276 | X | | 28 |
| | | | 615,204 | 25,730 | X | X | 28 |
| | | | 2,979,664 | 124,620 | X | | 28 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 355,800 | 11,060 | X | X | 28 |
| TRINITY INDS INC | COM | 896522109 | 8,595 | 500 | X | | 28 |
| | | | 42,116 | 2,450 | X | X | 28 |
| | | | 4,934 | 287 | X | | 28 |
| | | | 140,442 | 8,170 | X | X | 28 |
| | | | 993,221 | 57,779 | X | | 28 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 2,185,926 | 283,151 | X | | 28 |
| | | | 16,212 | 2,100 | X | X | 28 |
| | | | 31,884 | 4,130 | X | | 28 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 28,938 | 603 | X | | 28 |
| | | | 41,559 | 866 | X | | 28 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 182,547 | 7,040 | X | X | 28 |
| | | | 166,963 | 6,439 | X | | 28 |
| TRUEBLUE INC | COM | 89785X101 | 5,726 | 407 | X | | 28 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 8,250 | 1,320 | X | | 28 |
| | | | 75,000 | 12,000 | X | X | 28 |
| | | | 1,650 | 264 | X | | 28 |
| COLUMN TOTAL | | | 42,313,430 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|----|
| TRUSTMARK CORP | COM | 898402102 | 1,238 | 65 | X | X | 28 |
| | | | 3,524 | 185 | X | | 28 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 17 | 4 | X | | 28 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 132,934 | 3,330 | X | | 28 |
| | | | 130,379 | 3,266 | X | X | 28 |
| | | | 28,663 | 718 | X | | 28 |
| | | | 105,628 | 2,646 | X | | 28 |

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| | | | | | | |
|------------------------------|--------------|-----------|-----------|---------|---|------|
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 3,992 | 100 | X | 28 |
| | | | 30,075 | 1,683 | X | X 28 |
| | | | 19,818 | 1,109 | X | 28 |
| TURKISH INVT FD INC | COM | 900145103 | 15,250 | 1,250 | X | 28 |
| TUTOR PERINI CORP | COM | 901109108 | 3,536 | 166 | X | 28 |
| | | | 134,190 | 6,300 | X | X 28 |
| | | | 426 | 20 | X | 28 |
| TWEEN BRANDS INC | COM | 901166108 | 1,057 | 126 | X | 28 |
| | | | 1,678 | 200 | X | 28 |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 261,905 | 64,828 | X | X 28 |
| TWIN DISC INC | COM | 901476101 | 2,344 | 188 | X | 28 |
| II VI INC | COM | 902104108 | 72,504 | 2,850 | X | 28 |
| | | | 1,088,476 | 42,786 | X | X 28 |
| | | | 3,765 | 148 | X | 28 |
| | | | 152,640 | 6,000 | X | 28 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 284,890 | 16,670 | X | X 28 |
| | | | 5,323,415 | 311,493 | X | 28 |
| | | | 574,993 | 33,645 | X | X 28 |
| TYSON FOODS INC | CL A | 902494103 | 12,011 | 951 | X | 28 |
| | | | 34,733 | 2,750 | X | X 28 |
| | | | 124,709 | 9,874 | X | 28 |
| | | | 118,709 | 9,399 | X | X 28 |
| UAL CORP | COM NEW | 902549807 | 46 | 5 | X | 28 |
| | | | 6,814 | 739 | X | 28 |
| COLUMN TOTAL | | | 8,674,359 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| UCBH HOLDINGS INC | COM | 90262T308 | 688 | 860 | X | 28 |
| | | | 550 | 688 | X | 28 |
| UDR INC | COM | 902653104 | 8,500 | 540 | X | 28 |
| | | | 138,307 | 8,787 | X | X 28 |
| | | | 500,327 | 31,787 | X | 28 |
| | | | 5,100 | 324 | X | 28 |
| UGI CORP NEW | COM | 902681105 | 201,733 | 8,050 | X | 28 |
| | | | 399,882 | 15,957 | X | X 28 |
| | | | 3,998,348 | 159,551 | X | 28 |
| | | | 572,370 | 22,840 | X | X 28 |
| | | | 12,530 | 500 | X | 28 |
| UIL HLDG CORP | COM | 902748102 | 6,598 | 250 | X | 28 |
| | | | 26,390 | 1,000 | X | X 28 |
| | | | 31,668 | 1,200 | X | 28 |
| UMB FINL CORP | COM | 902788108 | 1,011 | 25 | X | X 28 |
| | | | 1,264,195 | 31,261 | X | 28 |
| | | | 155,290 | 3,840 | X | X 28 |
| US BANCORP DEL | COM NEW | 902973304 | 23,095,221 | 1,056,506 | X | 28 |
| | | | 9,700,003 | 443,733 | X | X 28 |

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| | | | | | | |
|---------------------------|----------------|-----------|------------|---------|---|------|
| | | | 2,750,338 | 125,816 | X | 28 |
| | | | 2,307,454 | 105,556 | X | X 28 |
| | | | 436,632 | 19,974 | X | 28 |
| | | | 19,607,895 | 896,976 | X | 28 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 1,725 | 300 | X | 28 |
| URS CORP NEW | COM | 903236107 | 5,647,612 | 129,384 | X | 28 |
| | | | 3,123,463 | 71,557 | X | X 28 |
| | | | 41,206 | 944 | X | 28 |
| | | | 26,190 | 600 | X | X 28 |
| | | | 3,838,974 | 87,949 | X | 28 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 249,003 | 7,300 | X | X 28 |
| | | | 580 | 17 | X | 28 |
| USA TECHNOLOGIES INC | *W EXP 12/31/2 | 90328S179 | 1,336 | 3,180 | X | 28 |
| USA TECHNOLOGIES INC | CONV PFD SER A | 90328S203 | 36,000 | 4,000 | X | X 28 |
| COLUMN TOTAL | | | 78,187,119 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| USA TECHNOLOGIES INC | COM NO PAR | 90328S500 | 9,554 | 5,620 | X | 28 |
| | | | 2,453 | 1,443 | X | X 28 |
| U S G CORP | COM NEW | 903293405 | 12,885 | 750 | X | 28 |
| | | | 73,960 | 4,305 | X | X 28 |
| | | | 9,913 | 577 | X | 28 |
| | | | 9,707 | 565 | X | 28 |
| USEC INC | NOTE 3.000%10 | 90333EAC2 | 42,381,000 | 612,000 | X | X 28 |
| USEC INC | COM | 90333E108 | 8,076 | 1,722 | X | 28 |
| | | | 75,040 | 16,000 | X | X 28 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 226,050 | 15,000 | X | 28 |
| U S GEOTHERMAL INC | COM | 90338S102 | 780 | 500 | X | 28 |
| USA MOBILITY INC | COM | 90341G103 | 1,009,522 | 78,379 | X | 28 |
| | | | 5,474 | 425 | X | X 28 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 122,200 | 26,000 | X | X 28 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 3,302 | 200 | X | X 28 |
| | | | 333,502 | 20,200 | X | 28 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 7,955 | 277 | X | 28 |
| | | | 226,888 | 7,900 | X | 28 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 3,096 | 600 | X | X 28 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 111,041 | 2,268 | X | 28 |
| | | | 938,661 | 19,172 | X | X 28 |
| | | | 19,584 | 400 | X | 28 |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 2,089 | 52 | X | 28 |
| ULTRATECH INC | COM | 904034105 | 2,911 | 220 | X | 28 |
| | | | 14,950 | 1,130 | X | 28 |
| UMPQUA HLDGS CORP | COM | 904214103 | 1,823 | 172 | X | 28 |
| | | | 39,220 | 3,700 | X | X 28 |
| COLUMN TOTAL | | | 45,651,636 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH |
|---------------------------|---------------------------|----------------------------|---|--|--|
| UNDER ARMOUR INC | CL A | 904311107 | 13,915 114,103 26,689 | 500 4,100 959 | X X X |
| UNICA CORP | COM | 904583101 | 511,729 13,419 | 67,156 1,761 | X X |
| UNIFIRST CORP MASS | COM | 904708104 | 4,445 629,945 200,025 | 100 14,172 4,500 | X X X |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 400,050 669,621 776,941 4,962 244,124 | 9,000 23,348 27,090 173 8,512 | X X X X |
| UNILEVER N V | N Y SHS NEW | 904784709 | 7,607,438 11,656,554 124,098 14,315 1,283,318 | 263,598 403,900 4,300 496 44,467 | X X X X |
| UNION BANKSHARES CORP | COM | 905399101 | 18,675 | 1,500 | X |
| UNION BANKSHARES INC | COM | 905400107 | 64,040 | 4,000 | X |
| UNION DRILLING INC | COM | 90653P105 | 1,711 | 224 | X |
| UNION PAC CORP | COM | 907818108 | 34,958,302 27,693,902 18,529,159 11,344,465 210,352 30,831,148 | 599,114 474,617 317,552 194,421 3,605 528,383 | X X X X X |
| UNISOURCE ENERGY CORP | COM | 909205106 | 10,148 1,937 6,150 | 330 63 200 | X X X |
| COLUMN TOTAL | | | 147,965,680 | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|----|
| UNISYS CORP | COM | 909214108 | 14,098 | 5,280 | X | | 28 |
| | | | 1,736 | 650 | X | X | 28 |
| | | | 22,396 | 8,388 | X | | 28 |
| | | | 1,466 | 549 | X | | 28 |
| UNIT CORP | COM | 909218109 | 165,000 | 4,000 | X | | 28 |
| | | | 27,101 | 657 | X | | 28 |
| | | | 1,774 | 43 | X | | 28 |
| | | | 26,565 | 644 | X | | 28 |
| UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 133 | 18 | X | | 28 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 682,966 | 656,698 | X | X | 28 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 22,359 | 12,850 | X | | 28 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 1,465 | 293 | X | | 28 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 10,383 | 530 | X | | 28 |
| | | | 882 | 45 | X | X | 28 |
| | | | 10,539 | 538 | X | | 28 |
| UNITED BANCORP INC OHIO | COM | 909911109 | 1,614 | 200 | X | | 28 |
| | | | 45,999 | 5,700 | X | | 28 |
| UNITED CAPITAL CORP | COM | 909912107 | 11,560 | 500 | X | | 28 |
| UNITED DOMINION REALTY TR IN | NOTE 4.000%12 | 910197AK8 | 1,996,851 | 2,000 | X | | 28 |
| UNITED DOMINION REALTY TR IN | NOTE 3.625% | 910197AM4 | 1,374,821 | 1,500 | X | | 28 |
| UNITED FIRE & CAS CO | COM | 910331107 | 2,864 | 160 | X | | 28 |
| | | | 1,038 | 58 | X | X | 28 |
| | | | 1,504 | 84 | X | | 28 |
| | | | 25,060 | 1,400 | X | X | 28 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 1,965 | 517 | X | | 28 |
| | | | 407 | 107 | X | X | 28 |
| UNITED NAT FOODS INC | COM | 911163103 | 9,803 | 410 | X | | 28 |
| | | | 4,782 | 200 | X | | 28 |
| | | | 224,180 | 9,376 | X | | 28 |
| UNITED ONLINE INC | COM | 911268100 | 192,960 | 24,000 | X | X | 28 |
| | | | 8,040 | 1,000 | X | | 28 |
| COLUMN TOTAL | | | 4,892,311 | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|----|
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 56,045,797 | 992,488 | X | | 28 |
| | | | 36,282,596 | 642,511 | X | X | 28 |
| | | | 8,267,716 | 146,409 | X | | 28 |
| | | | 4,941,520 | 87,507 | X | X | 28 |
| | | | 289,578 | 5,128 | X | | 28 |
| | | | 3,712,677 | 65,746 | X | | 28 |
| UNITED RENTALS INC | COM | 911363109 | 546,940 | 53,101 | X | | 28 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 9,338 | 239 | X | | 28 |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------------|--------|---|------|
| US GOLD CORPORATION | COM PAR \$0.10 | 912023207 | 11,433 | 3,956 | X | 28 |
| | | | 1,734 | 600 | X | 28 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 377,441 | 32,150 | X | 28 |
| | | | 46,960 | 4,000 | X | X 28 |
| | | | 158,795 | 13,526 | X | 28 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 405,545 | 11,206 | X | 28 |
| | | | 362 | 10 | X | X 28 |
| | | | 22,619 | 625 | X | 28 |
| U STORE IT TR | COM | 91274F104 | 55,938 | 8,950 | X | 28 |
| | | | 177,794 | 28,447 | X | 28 |
| | | | 100,000 | 16,000 | X | 28 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 369,114 | 8,319 | X | 28 |
| | | | 437,266 | 9,855 | X | X 28 |
| | | | 332,464 | 7,493 | X | 28 |
| | | | 314,450 | 7,087 | X | X 28 |
| | | | 154,141 | 3,474 | X | 28 |
| | | | 564,874 | 12,731 | X | 28 |
| UNITED STATIONERS INC | COM | 913004107 | 10,950 | 230 | X | 28 |
| | | | 646,306 | 13,575 | X | 28 |
| COLUMN TOTAL | | | 114,284,348 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 96,055,231 | 1,576,485 | X | 28 |
| | | | 81,302,555 | 1,334,360 | X | X 28 |
| | | | 26,450,444 | 434,112 | X | 28 |
| | | | 16,978,023 | 278,648 | X | X 28 |
| | | | 973,418 | 15,976 | X | 28 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 32,189,319 | 528,300 | X | 28 |
| | | | 24,495 | 500 | X | X 28 |
| | | | 18,028 | 368 | X | 28 |
| | | | 244,950 | 5,000 | X | X 28 |
| | | | 124,337 | 2,538 | X | 28 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 9,927,634 | 396,471 | X | 28 |
| | | | 2,826,741 | 112,889 | X | X 28 |
| | | | 11,698,888 | 467,208 | X | 28 |
| | | | 8,205,783 | 327,707 | X | X 28 |
| | | | 342,497 | 13,678 | X | 28 |
| UNITIL CORP | COM | 913259107 | 4,734,138 | 189,063 | X | 28 |
| | | | 28,916 | 1,288 | X | 28 |
| UNITRIN INC | COM | 913275103 | 6,735 | 300 | X | 28 |
| | | | 4,580 | 235 | X | 28 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 77,960 | 4,000 | X | X 28 |
| | | | 82,443 | 4,230 | X | 28 |
| | | | 416,637 | 44,229 | X | 28 |
| | | | 4,946 | 525 | X | X 28 |
| | | | 379,428 | 40,279 | X | 28 |

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| | | | | | | |
|-------------------------|-----|-----------|-------------|--------|---|------|
| UNIVERSAL CORP VA | COM | 913456109 | 41,820 | 1,000 | X | 28 |
| | | | 48,093 | 1,150 | X | X 28 |
| | | | 640,892 | 15,325 | X | 28 |
| | | | 12,546 | 300 | X | 28 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 22,686 | 1,900 | X | 28 |
| | | | 17,910 | 1,500 | X | X 28 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 6,708 | 170 | X | 28 |
| | | | 17,047 | 432 | X | 28 |
| | | | 3,946 | 100 | X | 28 |
| COLUMN TOTAL | | | 293,909,774 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED SOLE OTH | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 60,218 | 1,850 | X | X 28 |
| | | | 8,138 | 250 | X | 28 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 50,300 | 10,000 | X | X 28 |
| | | | 45,270 | 9,000 | X | 28 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 2,007,080 | 109,977 | X | 28 |
| | | | 289,810 | 15,880 | X | X 28 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 41,369 | 668 | X | 28 |
| | | | 68,123 | 1,100 | X | X 28 |
| | | | 253,232 | 4,089 | X | 28 |
| | | | 619 | 10 | X | 28 |
| | | | 190,249 | 3,072 | X | 28 |
| UNIVEST CORP PA | COM | 915271100 | 39,158 | 1,807 | X | 28 |
| UNUM GROUP | COM | 91529Y106 | 442,372 | 20,633 | X | 28 |
| | | | 191,695 | 8,941 | X | X 28 |
| | | | 331,248 | 15,450 | X | 28 |
| | | | 389,565 | 18,170 | X | X 28 |
| | | | 126,710 | 5,910 | X | 28 |
| | | | 106,385 | 4,962 | X | 28 |
| URBAN OUTFITTERS INC | COM | 917047102 | 422,712 | 14,011 | X | 28 |
| | | | 296,119 | 9,815 | X | X 28 |
| | | | 33,428 | 1,108 | X | 28 |
| | | | 456,955 | 15,146 | X | 28 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 6,580 | 500 | X | X 28 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 10,213 | 700 | X | 28 |
| | | | 29,180 | 2,000 | X | X 28 |
| | | | 998,029 | 68,405 | X | 28 |
| | | | 4,742 | 325 | X | X 28 |
| VCA ANTECH INC | COM | 918194101 | 24,201 | 900 | X | 28 |
| | | | 14,978 | 557 | X | 28 |
| | | | 337,738 | 12,560 | X | 28 |
| COLUMN TOTAL | | | 7,276,416 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| V F CORP | COM | 918204108 | 1,030,317 | 14,225 | X 28 |
| | | | 1544,251,565 | 21,320,607 | X X 28 |
| | | | 259,589 | 3,584 | X 28 |
| | | | 241,554 | 3,335 | X X 28 |
| | | | 405,680 | 5,601 | X 28 |
| | | | 166,589 | 2,300 | X 28 |
| VSE CORP | COM | 918284100 | 3,550 | 91 | X 28 |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 148,120 | 32,200 | X X 28 |
| VAIL RESORTS INC | COM | 91879Q109 | 15,999 | 477 | X 28 |
| | | | 154,955 | 4,620 | X X 28 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 10,978 | 614 | X 28 |
| VALHI INC NEW | COM | 918905100 | 4,472 | 369 | X 28 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 3,600 | 2,000 | X X 28 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 17,313 | 617 | X 28 |
| | | | 14,535 | 518 | X 28 |
| | | | 14,030 | 500 | X 28 |
| VALE S A | ADR | 91912E105 | 160,430 | 6,936 | X 28 |
| | | | 327,521 | 14,160 | X X 28 |
| | | | 3,430,642 | 148,320 | X 28 |
| | | | 301,361 | 13,029 | X X 28 |
| | | | 208,910 | 9,032 | X 28 |
| | | | 153,028 | 6,616 | X 28 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 143,570 | 7,000 | X X 28 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 133,520 | 6,886 | X 28 |
| | | | 687,821 | 35,473 | X X 28 |
| | | | 587,304 | 30,289 | X 28 |
| | | | 577,357 | 29,776 | X X 28 |
| | | | 38,955 | 2,009 | X 28 |
| | | | 271,402 | 13,997 | X 28 |
| VALLEY NATL BANCORP | COM | 919794107 | 170,020 | 13,834 | X 28 |
| | | | 3,254,650 | 264,821 | X 28 |
| | | | 513,611 | 41,791 | X X 28 |
| COLUMN TOTAL | | 1 | ,557,702,948 | | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|----|
| VALMONT INDS INC | COM | 920253101 | 852 | 10 | X | | 28 |
| | | | 59,626 | 700 | X | X | 28 |
| | | | 10,136 | 119 | X | | 28 |
| VALSPAR CORP | COM | 920355104 | 244,784 | 8,898 | X | | 28 |
| | | | 1,075,696 | 39,102 | X | X | 28 |
| | | | 338,180 | 12,293 | X | | 28 |
| | | | 295,650 | 10,747 | X | | 28 |
| | | | 323,463 | 11,758 | X | | 28 |
| VALUECLICK INC | COM | 92046N102 | 13,190 | 1,000 | X | X | 28 |
| | | | 766,946 | 58,146 | X | | 28 |
| | | | 4,946 | 375 | X | X | 28 |
| | | | 185 | 14 | X | | 28 |
| VAN KAMPEN HIGH INCOME TR II | COM NEW | 920913506 | 2,075 | 150 | X | | 28 |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 26,477 | 1,944 | X | | 28 |
| | | | 11,918 | 875 | X | | 28 |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 67,750 | 4,550 | X | | 28 |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 45,865 | 3,365 | X | X | 28 |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 13,188 | 942 | X | | 28 |
| VAN KAMPEN TR INVT GRADE N Y | COM | 920931102 | 27,512 | 1,900 | X | X | 28 |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 31,851 | 2,021 | X | | 28 |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 5,447 | 395 | X | | 28 |
| | | | 9,115 | 661 | X | | 28 |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 12,245 | 3,100 | X | | 28 |
| | | | 7,505 | 1,900 | X | | 28 |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 73,541 | 6,406 | X | | 28 |
| | | | 28,700 | 2,500 | X | | 28 |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 602,680 | 47,269 | X | | 28 |
| | | | 303,029 | 23,767 | X | X | 28 |
| | | | 7,089 | 556 | X | | 28 |
| COLUMN TOTAL | | | 4,409,641 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|----|
| VAN KAMPEN DYNAMIC CR OPPORT | COM | 921166104 | 67,380 | 6,000 | X | | 28 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 145,721 | 12,519 | X | | 28 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 4,439 | 100 | X | | 28 |
| | | | 284,496 | 6,409 | X | X | 28 |
| | | | 11,098 | 250 | X | | 28 |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 7,992 | 100 | X | | 28 |
| | | | 151,848 | 1,900 | X | X | 28 |
| | | | 79,840 | 999 | X | | 28 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 42,294 | 525 | X | X | 28 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 459,807 | 5,744 | X | | 28 |

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| | | | | | | | |
|--------------------------|----------------|-----------|-------------|-----------|---|---|----|
| | | | 632,395 | 7,900 | X | X | 28 |
| | | | 206,689 | 2,582 | X | | 28 |
| | | | 65,641 | 820 | X | | 28 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 2,515,539 | 31,642 | X | | 28 |
| | | | 1,599,461 | 20,119 | X | X | 28 |
| | | | 117,582,567 | 1,479,026 | X | | 28 |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 6,104,405 | 177,971 | X | | 28 |
| | | | 6,299,264 | 183,652 | X | X | 28 |
| | | | 208,270 | 6,072 | X | X | 28 |
| | | | 122,296,547 | 3,565,497 | X | | 28 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 2,613,683 | 59,796 | X | | 28 |
| | | | 3,527,397 | 80,700 | X | X | 28 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 1,870,673 | 29,111 | X | | 28 |
| | | | 2,028,688 | 31,570 | X | X | 28 |
| | | | 5,205 | 81 | X | | 28 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 3,002,133 | 37,616 | X | | 28 |
| | | | 418,763 | 5,247 | X | X | 28 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 2,213,223 | 74,120 | X | | 28 |
| | | | 5,148,163 | 172,410 | X | X | 28 |
| | | | 29,860 | 1,000 | X | | 28 |
| COLUMN TOTAL | | | 279,623,481 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|----|
| | | | | | (A) SOLE | (C) OTH | |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 1,220,692 | 23,772 | X | | 28 |
| | | | 133,151 | 2,593 | X | X | 28 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 1,370,157 | 27,652 | X | | 28 |
| | | | 2,369,283 | 47,816 | X | X | 28 |
| | | | 38,649 | 780 | X | | 28 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 4,205,422 | 84,277 | X | | 28 |
| | | | 8,998,866 | 180,338 | X | X | 28 |
| | | | 106,287 | 2,130 | X | | 28 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 2,899,566 | 45,562 | X | | 28 |
| | | | 1,708,734 | 26,850 | X | X | 28 |
| | | | 1,751,691 | 27,525 | X | | 28 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 1,744,549 | 28,316 | X | | 28 |
| | | | 793,167 | 12,874 | X | X | 28 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 147,585 | 2,705 | X | | 28 |
| | | | 16,368 | 300 | X | X | 28 |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 40,701 | 970 | X | | 28 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 45,691,906 | 1,057,683 | X | | 28 |
| | | | 29,063,750 | 672,772 | X | X | 28 |
| | | | 1,224,418 | 28,343 | X | | 28 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 35,021,458 | 908,940 | X | | 28 |
| | | | 22,716,941 | 589,591 | X | X | 28 |
| | | | 5,116,553 | 132,794 | X | | 28 |
| | | | 1,847,706 | 47,955 | X | X | 28 |

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| | | | | | | |
|------------------------------|-------------|-----------|-------------|-----------|---|------|
| | | | 1,303,740 | 33,837 | X | 28 |
| | | | 171,341,754 | 4,446,970 | X | 28 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 3,569,306 | 68,299 | X | 28 |
| | | | 1,823,247 | 34,888 | X | X 28 |
| | | | 244,681 | 4,682 | X | 28 |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 2,219,400 | 44,755 | X | 28 |
| | | | 848,832 | 17,117 | X | X 28 |
| | | | 39,374 | 794 | X | 28 |
| VANGUARD NATURAL RESOURCES L | COM UNIT | 92205F106 | 3,288 | 200 | X | X 28 |
| COLUMN TOTAL | | | 349,621,222 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| VARIAN MED SYS INC | COM | 92220P105 | 2,927,445 | 69,486 | X | 28 |
| | | | 1,574,651 | 37,376 | X | X 28 |
| | | | 240,689 | 5,713 | X | 28 |
| | | | 288,085 | 6,838 | X | X 28 |
| | | | 156,218 | 3,708 | X | 28 |
| | | | 22,693,535 | 538,655 | X | 28 |
| VARIAN INC | COM | 922206107 | 6,944 | 136 | X | 28 |
| | | | 10,212 | 200 | X | X 28 |
| | | | 1,584,800 | 31,038 | X | 28 |
| | | | 15,318 | 300 | X | X 28 |
| | | | 51,060 | 1,000 | X | 28 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 33,398 | 1,017 | X | 28 |
| | | | 14,778 | 450 | X | X 28 |
| | | | 242,162 | 7,374 | X | 28 |
| | | | 1,412 | 43 | X | 28 |
| | | | 18,226 | 555 | X | 28 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 3,079 | 415 | X | 28 |
| VECTREN CORP | COM | 92240G101 | 175,081 | 7,599 | X | 28 |
| | | | 321,454 | 13,952 | X | X 28 |
| | | | 18,939 | 822 | X | 28 |
| | | | 2,128,274 | 92,373 | X | 28 |
| VECTOR GROUP LTD | COM | 92240M108 | 436 | 28 | X | 28 |
| | | | 421 | 27 | X | 28 |
| VEECO INSTRS INC DEL | COM | 922417100 | 6,996 | 300 | X | 28 |
| | | | 231,871 | 9,943 | X | 28 |
| VENOCO INC | COM | 92275P307 | 13,283 | 1,154 | X | 28 |
| VENTAS INC | COM | 92276F100 | 143,990 | 3,740 | X | 28 |
| | | | 7,700 | 200 | X | X 28 |
| | | | 1,128,897 | 29,322 | X | 28 |
| | | | 243,051 | 6,313 | X | X 28 |
| | | | 2,118 | 55 | X | 28 |
| | | | 187,457 | 4,869 | X | 28 |
| COLUMN TOTAL | | | 34,471,980 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 4,297,417 | 100,831 | X | | 28 |
| | | | 10,068,421 | 236,237 | X | X | 28 |
| | | | 1,794,728 | 42,110 | X | | 28 |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 6,042,300 | 133,061 | X | | 28 |
| | | | 17,301,255 | 381,001 | X | X | 28 |
| | | | 1,859,358 | 40,946 | X | | 28 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 127,873 | 3,085 | X | | 28 |
| | | | 118,133 | 2,850 | X | X | 28 |
| | | | 105,366 | 2,542 | X | | 28 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 3,649,167 | 63,519 | X | | 28 |
| | | | 21,251,732 | 369,917 | X | X | 28 |
| | | | 54,290 | 945 | X | | 28 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 2,229,727 | 41,763 | X | | 28 |
| | | | 5,501,466 | 103,043 | X | X | 28 |
| | | | 23,225 | 435 | X | | 28 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 14,551,663 | 255,741 | X | | 28 |
| | | | 9,216,264 | 161,973 | X | X | 28 |
| | | | 2,232,927 | 39,243 | X | | 28 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 36,952,947 | 768,732 | X | | 28 |
| | | | 15,568,383 | 323,869 | X | X | 28 |
| | | | 313,657 | 6,525 | X | | 28 |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 333,629 | 8,047 | X | | 28 |
| | | | 898,480 | 21,671 | X | X | 28 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 21,065,820 | 427,472 | X | | 28 |
| | | | 37,365,229 | 758,223 | X | X | 28 |
| | | | 49 | 1 | X | | 28 |
| | | | 158,090 | 3,208 | X | | 28 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 19,219,968 | 417,100 | X | | 28 |
| | | | 14,133,059 | 306,707 | X | X | 28 |
| | | | 2,014,341 | 43,714 | X | | 28 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 17,901,821 | 322,265 | X | | 28 |
| | | | 11,744,770 | 211,427 | X | X | 28 |
| | | | 607,273 | 10,932 | X | | 28 |
| COLUMN TOTAL | | | 278,702,828 | | | | |

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ITEM 6:

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|
| | | | | | (A) SOLE | (C) OTH |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 37,846,169 | 706,217 | X | 28 |
| | | | 47,617,555 | 888,553 | X | X 28 |
| | | | 1,563,381 | 29,173 | X | 28 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 60,006 | 1,559 | X | 28 |
| | | | 1,963 | 51 | X | X 28 |
| | | | 38 | 1 | X | 28 |
| | | | 110,274 | 2,865 | X | 28 |
| VERENIUM CORP | COM NEW | 92340P209 | 1,238 | 181 | X | 28 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 1,589 | 100 | X | 28 |
| | | | 24,359 | 1,533 | X | 28 |
| | | | 209,748 | 13,200 | X | X 28 |
| | | | 15,890 | 1,000 | X | 28 |
| VERISIGN INC | COM | 92343E102 | 18,455 | 779 | X | 28 |
| | | | 3,554 | 150 | X | X 28 |
| | | | 208,709 | 8,810 | X | 28 |
| | | | 186,322 | 7,865 | X | X 28 |
| | | | 663 | 28 | X | 28 |
| | | | 27,244 | 1,150 | X | 28 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 72,637,315 | 2,399,647 | X | 28 |
| | | | 83,929,114 | 2,772,683 | X | X 28 |
| | | | 13,909,216 | 459,505 | X | 28 |
| | | | 8,240,281 | 272,226 | X | X 28 |
| | | | 671,752 | 22,192 | X | 28 |
| | | | 54,131,175 | 1,788,278 | X | 28 |
| VERSAR INC | COM | 925297103 | 97,200 | 20,000 | X | X 28 |
| VERSO PAPER CORP | COM | 92531L108 | 5,980 | 2,000 | X | 28 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 35,285 | 931 | X | 28 |
| | | | 63,862 | 1,685 | X | 28 |
| | | | 123,175 | 3,250 | X | X 28 |
| | | | 190 | 5 | X | 28 |
| VIAD CORP | COM NEW | 92552R406 | 86,808 | 4,360 | X | 28 |
| | | | 2,529 | 127 | X | 28 |
| COLUMN TOTAL | | | 321,831,039 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|
| | | | | | (A) SOLE | (C) OTH |
| VIASAT INC | COM | 92552V100 | 27,112 | 1,020 | X | 28 |
| | | | 2,658 | 100 | X | X 28 |
| | | | 1,121,277 | 42,185 | X | 28 |
| | | | 11,961 | 450 | X | X 28 |

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| | | | | | | |
|------------------------------|----------|-----------|------------|---------|---|------|
| VIACOM INC NEW | CL A | 92553P102 | 28,331 | 962 | X | 28 |
| | | | 35,046 | 1,190 | X | X 28 |
| VIACOM INC NEW | CL B | 92553P201 | 8,057,911 | 287,372 | X | 28 |
| | | | 2,288,737 | 81,624 | X | X 28 |
| | | | 17,042,291 | 607,785 | X | 28 |
| | | | 9,928,235 | 354,074 | X | X 28 |
| | | | 2,468 | 88 | X | 28 |
| | | | 11,389,343 | 406,182 | X | 28 |
| VICAL INC | COM | 925602104 | 4,260 | 1,000 | X | 28 |
| VICOR CORP | COM | 925815102 | 1,158 | 150 | X | 28 |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 294,210 | 73,369 | X | X 28 |
| VILLAGE SUPER MKT INC | CL A NEW | 927107409 | 2,122 | 72 | X | 28 |
| VIRGIN MEDIA INC | COM | 92769L101 | 56,808 | 4,081 | X | 28 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 3,990 | 1,000 | X | 28 |
| | | | 102,794 | 25,763 | X | 28 |
| VIROPHARMA INC | COM | 928241108 | 241 | 25 | X | 28 |
| | | | 962 | 100 | X | X 28 |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 266,594 | 20,460 | X | X 28 |
| VISA INC | COM CL A | 92826C839 | 5,670,268 | 82,047 | X | 28 |
| | | | 5,997,089 | 86,776 | X | X 28 |
| | | | 3,864,424 | 55,917 | X | 28 |
| | | | 2,587,893 | 37,446 | X | X 28 |
| | | | 8,086 | 117 | X | 28 |
| | | | 3,090,254 | 44,715 | X | 28 |
| VIRTUALSCOPICS INC | COM | 928269109 | 188 | 150 | X | 28 |
| COLUMN TOTAL | | | 71,886,711 | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| VIRTUSA CORP | COM | 92827P102 | 406,647 | 42,850 | X 28 |
| | | | 5,694 | 600 | X X 28 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 11,270 | 722 | X 28 |
| | | | 125 | 8 | X 28 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 35,155 | 4,450 | X 28 |
| | | | 28,053 | 3,551 | X X 28 |
| | | | 26,196 | 3,316 | X 28 |
| VITAL IMAGES INC | COM | 92846N104 | 12,520 | 1,000 | X 28 |
| | | | 22,536 | 1,800 | X X 28 |
| VITRAN CORP INC | COM | 92850E107 | 3,712,136 | 411,545 | X 28 |
| VIVO PARTICIPACOE S A | SPON ADR PFD N | 92855S200 | 9,545 | 378 | X 28 |
| VIVUS INC | COM | 928551100 | 4,168 | 400 | X 28 |
| | | | 23,278 | 2,234 | X 28 |
| VMWARE INC | CL A COM | 928563402 | 370,568 | 9,225 | X 28 |
| | | | 14,461 | 360 | X X 28 |
| | | | 11,489 | 286 | X 28 |
| | | | 4,017 | 100 | X 28 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 2,730,398 | 121,351 | X 28 |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|---|----|
| | | | 5,324,490 | 236,644 | X | X | 28 |
| | | | 68,580 | 3,048 | X | X | 28 |
| | | | 490,095 | 21,782 | X | | 28 |
| | | | 3,783,083 | 168,137 | X | | 28 |
| VOCUS INC | COM | 92858J108 | 522,250 | 25,000 | X | | 28 |
| | | | 522 | 25 | X | X | 28 |
| | | | 104 | 5 | X | | 28 |
| VOLCOM INC | COM | 92864N101 | 98,880 | 6,000 | X | | 28 |
| | | | 3,296 | 200 | X | | 28 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,283 | 105 | X | | 28 |
| | | | 13,613 | 1,114 | X | | 28 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 121,176 | 6,600 | X | | 28 |
| COLUMN TOTAL | | | 17,855,628 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|----|
| VONAGE HLDGS CORP | COM | 92886T201 | 990 | 712 | X | | 28 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 253,260 | 3,932 | X | | 28 |
| | | | 128,820 | 2,000 | X | X | 28 |
| | | | 1,963,346 | 30,482 | X | | 28 |
| | | | 404,366 | 6,278 | X | X | 28 |
| | | | 58,420 | 907 | X | | 28 |
| VORNADO RLTY TR | PFD CONV SER A | 929042208 | 44,630 | 500 | X | | 28 |
| VORNADO RLTY L P | DBCV 3.625%11 | 929043AE7 | 582,750 | 6,000 | X | | 28 |
| VULCAN MATLS CO | COM | 929160109 | 167,995 | 3,107 | X | | 28 |
| | | | 575,575 | 10,645 | X | X | 28 |
| | | | 284,030 | 5,253 | X | | 28 |
| | | | 271,864 | 5,028 | X | X | 28 |
| | | | 1,352 | 25 | X | | 28 |
| | | | 232,068 | 4,292 | X | | 28 |
| W & T OFFSHORE INC | COM | 92922P106 | 152,113 | 12,990 | X | | 28 |
| | | | 21,078 | 1,800 | X | X | 28 |
| WD-40 CO | COM | 929236107 | 4,544 | 160 | X | | 28 |
| | | | 42,600 | 1,500 | X | X | 28 |
| | | | 5,282 | 186 | X | | 28 |
| | | | 201,470 | 7,094 | X | | 28 |
| | | | 8,520 | 300 | X | | 28 |
| WGL HLDGS INC | COM | 92924F106 | 176,603 | 5,329 | X | | 28 |
| | | | 494,648 | 14,926 | X | X | 28 |
| | | | 16,172 | 488 | X | | 28 |
| | | | 8,285 | 250 | X | | 28 |
| WHX CORP | COM PAR \$.01 N | 929248607 | 14,097 | 7,342 | X | X | 28 |
| WABCO HLDGS INC | COM | 92927K102 | 7,329 | 349 | X | | 28 |
| | | | 2,436 | 116 | X | X | 28 |
| | | | 20,076 | 956 | X | | 28 |
| | | | 693 | 33 | X | | 28 |
| COLUMN TOTAL | | | 6,145,412 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| WMS INDS INC | COM | 929297109 | 16,799 | 377 | X 28 |
| | | | 49,016 | 1,100 | X X 28 |
| | | | 467,212 | 10,485 | X 28 |
| | | | 4,456 | 100 | X X 28 |
| | | | 493,903 | 11,084 | X 28 |
| | | | 7,352 | 165 | X 28 |
| W P CAREY & CO LLC | COM | 92930Y107 | 856,038 | 30,238 | X 28 |
| | | | 723,179 | 25,545 | X X 28 |
| | | | 39,436 | 1,393 | X 28 |
| WNS HOLDINGS LTD | SPON ADR | 92932M101 | 180,574 | 11,300 | X X 28 |
| WSFS FINL CORP | COM | 929328102 | 20,220 | 759 | X 28 |
| WPP PLC | ADR | 92933H101 | 16,973 | 395 | X 28 |
| | | | 4,039 | 94 | X X 28 |
| | | | 7,004 | 163 | X 28 |
| WUXI PHARMATECH CAYMAN INC | SPONS ADR SHS | 929352102 | 151,511 | 12,700 | X 28 |
| WABTEC CORP | COM | 929740108 | 1,119,332 | 29,825 | X 28 |
| | | | 4,107,659 | 109,450 | X X 28 |
| | | | 385,058 | 10,260 | X 28 |
| | | | 42,446 | 1,131 | X 28 |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 1,871 | 29 | X 28 |
| WADDELL & REED FINL INC | CL A | 930059100 | 134,056 | 4,712 | X 28 |
| | | | 560,209 | 19,691 | X X 28 |
| | | | 36,473 | 1,282 | X 28 |
| | | | 15,648 | 550 | X X 28 |
| | | | 2,134 | 75 | X 28 |
| WAL MART STORES INC | COM | 931142103 | 75,320,456 | 1,534,334 | X 28 |
| | | | 51,253,642 | 1,044,075 | X X 28 |
| | | | 33,475,895 | 681,929 | X 28 |
| | | | 23,514,257 | 479,003 | X X 28 |
| | | | 595,560 | 12,132 | X 28 |
| | | | 97,397,456 | 1,984,059 | X 28 |
| COLUMN TOTAL | | | 290,999,864 | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) (C) SOLE OTH | M |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| WALGREEN CO | COM | 931422109 | 10,068,789 | 268,716 | X | 28 |
| | | | 11,031,243 | 294,402 | X | X 28 |
| | | | 1,574,789 | 42,028 | X | 28 |
| | | | 1,492,355 | 39,828 | X | X 28 |
| | | | 332,584 | 8,876 | X | 28 |
| WALTER ENERGY INC | COM | 93317Q105 | 17,039,483 | 454,750 | X | 28 |
| | | | 98,799 | 1,645 | X | 28 |
| | | | 6,006 | 100 | X | X 28 |
| | | | 367,928 | 6,126 | X | 28 |
| | | | 36,036 | 600 | X | X 28 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 577 | 36 | X | 28 |
| | | | 673 | 42 | X | X 28 |
| | | | 13,697 | 855 | X | 28 |
| | | | 80 | 5 | X | 28 |
| WARNACO GROUP INC | COM NEW | 934390402 | 921 | 21 | X | 28 |
| | | | 275,309 | 6,277 | X | 28 |
| | | | 144,738 | 3,300 | X | X 28 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 58,158 | 1,326 | X | 28 |
| | | | 1,294 | 234 | X | 28 |
| | | | 1,637 | 296 | X | 28 |
| WARREN RES INC | COM | 93564A100 | 13,983 | 4,724 | X | 28 |
| WASHINGTON FED INC | COM | 938824109 | 5,193 | 308 | X | 28 |
| WASHINGTON POST CO | CL B | 939640108 | 45,235 | 2,683 | X | X 28 |
| | | | 301,912 | 645 | X | 28 |
| | | | 740,971 | 1,583 | X | X 28 |
| | | | 117,020 | 250 | X | 28 |
| | | | 95,488 | 204 | X | X 28 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 468 | 1 | X | 28 |
| | | | 46,808 | 100 | X | 28 |
| | | | 303,466 | 10,537 | X | 28 |
| | | | 394,704 | 13,705 | X | X 28 |
| | | | 302,112 | 10,490 | X | 28 |
| COLUMN TOTAL | | | 20,160 | 700 | X | X 28 |
| | | | 605 | 21 | X | 28 |
| | | | 44,933,221 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| WASHINGTON TR BANCORP | COM | 940610108 | 71,744 | 4,095 | X | X 28 |
| | | | 5,536 | 316 | X | 28 |
| | | | 15,768 | 900 | X | X 28 |

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| | | | | | | |
|----------------------------|------|-----------|------------|---------|---|------|
| WASTE CONNECTIONS INC | COM | 941053100 | 214,620 | 12,250 | X | 28 |
| | | | 5,859 | 203 | X | 28 |
| | | | 16,017 | 555 | X | 28 |
| | | | 5,772 | 200 | X | X 28 |
| | | | 15,123 | 524 | X | 28 |
| WASTE MGMT INC DEL | COM | 94106L109 | 12,270,960 | 411,501 | X | 28 |
| | | | 4,886,723 | 163,874 | X | X 28 |
| | | | 1,167,781 | 39,161 | X | 28 |
| | | | 1,013,701 | 33,994 | X | X 28 |
| | | | 393,236 | 13,187 | X | 28 |
| WATERS CORP | COM | 941848103 | 14,360,417 | 481,570 | X | 28 |
| | | | 605,969 | 10,848 | X | 28 |
| | | | 332,702 | 5,956 | X | X 28 |
| | | | 240,533 | 4,306 | X | 28 |
| | | | 220,312 | 3,944 | X | X 28 |
| WATSCO INC | COM | 942622200 | 179,869 | 3,220 | X | 28 |
| | | | 70,048 | 1,254 | X | 28 |
| | | | 16,712 | 310 | X | 28 |
| | | | 1,348 | 25 | X | X 28 |
| | | | 24,098 | 447 | X | 28 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 102,429 | 1,900 | X | X 28 |
| | | | 36,713 | 1,002 | X | 28 |
| | | | 31,144 | 850 | X | X 28 |
| | | | 175,103 | 4,779 | X | 28 |
| | | | 482,879 | 13,179 | X | X 28 |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 515,525 | 14,070 | X | 28 |
| | | | 1,089 | 25 | X | 28 |
| | | | 146,797 | 3,370 | X | X 28 |
| | | | 666,381 | 15,298 | X | 28 |
| | | | 7,623 | 175 | X | X 28 |
| | | | 741 | 17 | X | 28 |
| COLUMN TOTAL | | | 38,301,272 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 8,773 | 290 | X | 28 |
| | | | 1,083,918 | 35,832 | X | 28 |
| WAUSAU PAPER CORP | COM | 943315101 | 9,831 | 325 | X | X 28 |
| | | | 309,160 | 30,916 | X | 28 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 2,664 | 300 | X | 28 |
| WEB COM GROUP INC | COM | 94733A104 | 13,237 | 1,867 | X | 28 |
| WEBSense INC | COM | 947684106 | 9,223 | 549 | X | 28 |
| | | | 20,160 | 1,200 | X | X 28 |
| | | | 773 | 46 | X | 28 |
| WEBMD HEALTH CORP | CL A | 94770V102 | 132,480 | 4,000 | X | X 28 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 48,733 | 3,908 | X | X 28 |
| | | | 19,952 | 1,600 | X | X 28 |

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| | | | | | | |
|------------------------------|------------|-----------|------------|--------|---|------|
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 3,457 | 126 | X | 28 |
| | | | 85,064 | 3,100 | X | X 28 |
| | | | 14,159 | 516 | X | 28 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 41,832 | 2,100 | X | 28 |
| | | | 291,330 | 14,625 | X | X 28 |
| | | | 239,717 | 12,034 | X | 28 |
| | | | 21,912 | 1,100 | X | X 28 |
| WEIS MKTS INC | COM | 948849104 | 426,341 | 13,344 | X | 28 |
| | | | 7,988 | 250 | X | X 28 |
| | | | 14,378 | 450 | X | 28 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 22,308 | 905 | X | 28 |
| WELLPOINT INC | COM | 94973V107 | 2,141,004 | 45,207 | X | 28 |
| | | | 1,517,320 | 32,038 | X | X 28 |
| | | | 3,151,619 | 66,546 | X | 28 |
| | | | 1,216,489 | 25,686 | X | X 28 |
| | | | 296,332 | 6,257 | X | 28 |
| | | | 397,256 | 8,388 | X | 28 |
| COLUMN TOTAL | | | 11,547,410 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| WELLS FARGO & CO NEW | COM | 949746101 | 61,371,644 | 2,177,844 | X | 28 |
| | | | 52,137,058 | 1,850,144 | X | X 28 |
| | | | 43,175,311 | 1,532,126 | X | 28 |
| | | | 23,530,215 | 834,997 | X | X 28 |
| | | | 367,185 | 13,030 | X | 28 |
| | | | 88,748,204 | 3,149,333 | X | 28 |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 10,716 | 12 | X | 28 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 22,080 | 4,668 | X | 28 |
| | | | 84,076 | 17,775 | X | X 28 |
| | | | 10,553 | 2,231 | X | 28 |
| | | | 315,150 | 66,628 | X | 28 |
| | | | 117,597 | 24,862 | X | 28 |
| WERNER ENTERPRISES INC | COM | 950755108 | 23,288 | 1,250 | X | X 28 |
| | | | 469,085 | 25,179 | X | 28 |
| | | | 6,055 | 325 | X | X 28 |
| | | | 1,211 | 65 | X | 28 |
| WESBANCO INC | COM | 950810101 | 744,414 | 48,151 | X | 28 |
| | | | 69,570 | 4,500 | X | 28 |
| | | | 29,374 | 1,900 | X | 28 |
| WESCO FINL CORP | COM | 950817106 | 7,487 | 23 | X | 28 |
| WESCO INTL INC | COM | 95082P105 | 20,333 | 706 | X | 28 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 208,329 | 5,130 | X | 28 |
| | | | 27,209 | 670 | X | X 28 |
| | | | 18,599 | 458 | X | 28 |
| WESTAR ENERGY INC | COM | 95709T100 | 17,559 | 900 | X | 28 |
| | | | 15,608 | 800 | X | X 28 |

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| | | | | | | |
|-----------------------------|------|-----------|-------------|-------|---|------|
| | | | 15,667 | 803 | X | 28 |
| | | | 13,657 | 700 | X | 28 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 12,324 | 237 | X | 28 |
| | | | 20,488 | 394 | X | 28 |
| WESTELL TECHNOLOGIES INC | CL A | 957541105 | 233 | 175 | X | X 28 |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 68,418 | 6,300 | X | 28 |
| COLUMN TOTAL | | | 271,678,697 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| | | | | | SOLE | OTH |
| WESTERN ASSET HIGH INCM FD I | COM | 95766H106 | 90,600 | 10,000 | X | 28 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 74,395 | 8,454 | X | 28 |
| | | | 66,440 | 7,550 | X | X 28 |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 68,903 | 11,839 | X | 28 |
| | | | 62,274 | 10,700 | X | X 28 |
| WESTERN ASSETT MGD HI INCM F | COM | 95766L107 | 71,791 | 11,886 | X | 28 |
| | | | 34,096 | 5,645 | X | 28 |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 62,450 | 5,000 | X | X 28 |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 189,980 | 14,000 | X | X 28 |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 35,759 | 2,970 | X | 28 |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | 28,451 | 1,786 | X | 28 |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 60,807 | 4,671 | X | 28 |
| WESTERN ASSET MUN DEF OPP TR | COM | 95768A109 | 40,646 | 1,975 | X | 28 |
| WESTERN DIGITAL CORP | COM | 958102105 | 359,017 | 9,828 | X | 28 |
| | | | 25,681 | 703 | X | X 28 |
| | | | 359,601 | 9,844 | X | 28 |
| | | | 537,356 | 14,710 | X | X 28 |
| | | | 230,468 | 6,309 | X | 28 |
| | | | 53,516 | 1,465 | X | 28 |
| WESTERN GAS PARTNERS LP | COM UNIT LP IN | 958254104 | 8,850 | 500 | X | 28 |
| | | | 7,080 | 400 | X | 28 |
| WESTERN REFNG INC | COM | 959319104 | 645 | 100 | X | X 28 |
| | | | 323,822 | 50,205 | X | 28 |
| | | | 3,870 | 600 | X | X 28 |
| WESTERN UN CO | COM | 959802109 | 1,300,126 | 68,717 | X | 28 |
| | | | 1,579,990 | 83,509 | X | X 28 |
| | | | 581,752 | 30,748 | X | 28 |
| | | | 750,443 | 39,664 | X | X 28 |
| | | | 14,871 | 786 | X | 28 |
| | | | 2,425,809 | 128,214 | X | 28 |
| COLUMN TOTAL | | | 9,449,489 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| WESTLAKE CHEM CORP | COM | 960413102 | 330,245 | 12,850 | X | 28 |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 10,620 | 92 | X | 28 |
| | | | 219,798 | 1,904 | X | 28 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 4,303 | 124 | X | 28 |
| WET SEAL INC | CL A | 961840105 | 110 | 29 | X | 28 |
| | | | 24,192 | 6,400 | X | X 28 |
| WEYERHAEUSER CO | COM | 962166104 | 287,373 | 7,841 | X | 28 |
| | | | 610,736 | 16,664 | X | X 28 |
| | | | 284,697 | 7,768 | X | 28 |
| | | | 263,330 | 7,185 | X | X 28 |
| | | | 36,064 | 984 | X | 28 |
| | | | 486,602 | 13,277 | X | 28 |
| WHIRLPOOL CORP | COM | 963320106 | 295,931 | 4,230 | X | 28 |
| | | | 98,644 | 1,410 | X | X 28 |
| | | | 231,777 | 3,313 | X | 28 |
| | | | 219,604 | 3,139 | X | X 28 |
| | | | 150,904 | 2,157 | X | 28 |
| | | | 8,843,364 | 126,406 | X | 28 |
| WHITING PETE CORP NEW | COM | 966387102 | 17,850 | 310 | X | 28 |
| | | | 34,548 | 600 | X | X 28 |
| | | | 384,807 | 6,683 | X | 28 |
| | | | 17,274 | 300 | X | X 28 |
| | | | 11,977 | 208 | X | 28 |
| WHITNEY HLDG CORP | COM | 966612103 | 5,791 | 607 | X | 28 |
| | | | 24,632 | 2,582 | X | X 28 |
| | | | 4,703 | 493 | X | 28 |
| | | | 364,352 | 38,192 | X | 28 |
| WHOLE FOODS MKT INC | COM | 966837106 | 440,306 | 14,441 | X | 28 |
| | | | 937,263 | 30,740 | X | X 28 |
| | | | 146,596 | 4,808 | X | 28 |
| | | | 132,967 | 4,361 | X | X 28 |
| | | | 230,200 | 7,550 | X | 28 |
| COLUMN TOTAL | | | 15,151,560 | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|------|
| WILEY JOHN & SONS INC | CL A | 968223206 | 264,676 | 7,610 | X | 28 |
| | | | 12,173 | 350 | X | X 28 |
| | | | 20,833 | 599 | X | 28 |
| | | | 14,364 | 413 | X | 28 |
| WILEY JOHN & SONS INC | CL B | 968223305 | 82,584 | 2,400 | X | 28 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 379,471 | 24,916 | X | 28 |
| | | | 42,644 | 2,800 | X | X 28 |
| WILLIAMS COS INC DEL | COM | 969457100 | 530,971 | 29,713 | X | 28 |
| | | | 550,003 | 30,778 | X | X 28 |
| | | | 455,935 | 25,514 | X | 28 |
| | | | 432,132 | 24,182 | X | X 28 |
| | | | 4,146 | 232 | X | 28 |
| | | | 60,758 | 3,400 | X | 28 |
| WILLIAMS CTLS INC | COM NEW | 969465608 | 4,939 | 550 | X | X 28 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 6,024 | 200 | X | X 28 |
| | | | 228,008 | 7,570 | X | 28 |
| | | | 95,480 | 3,170 | X | X 28 |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 46,580 | 2,000 | X | X 28 |
| | | | 11,645 | 500 | X | 28 |
| WILLIAMS PIPELINE PARTNERS L | COM UNIT LP IN | 96950K103 | 26,824 | 1,400 | X | 28 |
| WILLIAMS SONOMA INC | COM | 969904101 | 80,920 | 4,000 | X | 28 |
| | | | 15,577 | 770 | X | 28 |
| | | | 20,230 | 1,000 | X | 28 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 2,734 | 200 | X | 28 |
| WILMINGTON TRUST CORP | COM | 971807102 | 646,100 | 45,500 | X | 28 |
| | | | 905,037 | 63,735 | X | X 28 |
| | | | 22,379 | 1,576 | X | 28 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 11,744 | 1,600 | X | X 28 |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 3,576 | 50 | X | 28 |
| COLUMN TOTAL | | | 4,978,487 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| WINDSTREAM CORP | COM | 97381W104 | 3,169,221 | 312,855 | X | 28 | |
| | | | 902,036 | 89,046 | X | X 28 | |
| | | | 162,819 | 16,073 | X | 28 | |
| | | | 151,960 | 15,001 | X | X 28 | |
| | | | 230,002 | 22,705 | X | 28 | |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 8,515 | 649 | X | 28 | |
| | | | 87,773 | 6,690 | X | X 28 | |
| WINNEBAGO INDS INC | COM | 974637100 | 3,972 | 270 | X | 28 | |
| | | | 4,031 | 274 | X | 28 | |
| WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 1,325 | 136 | X | 28 | |
| | | | 4,383 | 450 | X | 28 | |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 811 | 29 | X | 28 | |
| | | | 841,680 | 30,103 | X | 28 | |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------------|-----------|---|---|----|
| | | | 10,485 | 375 | X | X | 28 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 1,340 | 2,000 | X | | 28 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 15,275,816 | 338,185 | X | | 28 |
| | | | 5,532,512 | 122,482 | X | X | 28 |
| | | | 18,806,530 | 416,350 | X | | 28 |
| | | | 9,809,027 | 217,158 | X | X | 28 |
| | | | 14,604,139 | 323,315 | X | | 28 |
| WISDOMTREE TRUST | EQTY INC ETF | 97717W208 | 215,171 | 6,402 | X | | 28 |
| WISDOMTREE TRUST | LARGECAP DIVID | 97717W307 | 49,299,264 | 1,251,568 | X | | 28 |
| | | | 3,732,793 | 94,765 | X | X | 28 |
| | | | 98,987 | 2,513 | X | | 28 |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W315 | 18,976 | 400 | X | | 28 |
| WISDOMTREE TRUST | DIV EX-FINL FD | 97717W406 | 662,725 | 17,500 | X | | 28 |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 277,512 | 13,196 | X | | 28 |
| | | | 37,244 | 1,771 | X | X | 28 |
| WISDOMTREE TRUST | SMALLCAP DIVID | 97717W604 | 170,811 | 4,520 | X | | 28 |
| COLUMN TOTAL | | | 124,121,860 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 10,561 | 229 | X | 28 |
| | | | 368,960 | 8,000 | X | 28 |
| WISDOMTREE TRUST | INTL DIV EX FI | 97717W786 | 286,280 | 6,800 | X | 28 |
| WISDOMTREE TRUST | EUROPE TOT DIV | 97717W885 | 203,201 | 4,667 | X | 28 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 12,047 | 485 | X | 28 |
| | | | 754,739 | 30,384 | X | 28 |
| | | | 8,073 | 325 | X | X |
| | | | 366,166 | 14,741 | X | 28 |
| | | | 4,848,669 | 195,196 | X | 28 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 72,780 | 3,000 | X | X |
| | | | 4,488 | 185 | X | 28 |
| | | | 12,130 | 500 | X | X |
| | | | 242,600 | 10,000 | X | 28 |
| WOORI FIN HLDGS CO LTD | ADR | 981063100 | 53,820 | 1,300 | X | X |
| WORLD ACCEP CORP DEL | COM | 981419104 | 14,344 | 569 | X | 28 |
| | | | 156,453 | 6,206 | X | 28 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 1,106 | 23 | X | 28 |
| | | | 5,288 | 110 | X | 28 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 112,837 | 8,054 | X | 28 |
| | | | 43,151 | 3,080 | X | X |
| | | | 4,343 | 310 | X | 28 |
| | | | 5,604 | 400 | X | 28 |
| WORTHINGTON INDS INC | COM | 981811102 | 86,250 | 6,205 | X | 28 |
| | | | 664,420 | 47,800 | X | X |
| | | | 6,714 | 483 | X | 28 |
| | | | 90,350 | 6,500 | X | 28 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 14,017 | 475 | X | 28 |

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| | | | | | | |
|----------------------|-----|-----------|-----------|--------|---|----|
| WRIGHT MED GROUP INC | COM | 98235T107 | 316,140 | 17,701 | X | 28 |
| | | | 893 | 50 | X | 28 |
| COLUMN TOTAL | | | 8,766,424 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|----|
| WYETH | COM | 983024100 | 87,363,406 | 1,798,341 | X | | 28 |
| | | | 104,953,544 | 2,160,427 | X | X | 28 |
| | | | 14,704,486 | 302,686 | X | | 28 |
| | | | 10,525,926 | 216,672 | X | X | 28 |
| | | | 625,273 | 12,871 | X | | 28 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 34,784,640 | 716,028 | X | | 28 |
| | | | 7,050 | 432 | X | | 28 |
| | | | 215,196 | 13,186 | X | X | 28 |
| | | | 101,217 | 6,202 | X | | 28 |
| | | | 95,211 | 5,834 | X | X | 28 |
| WYNN RESORTS LTD | COM | 983134107 | 47,377 | 2,903 | X | | 28 |
| | | | 3,828 | 54 | X | | 28 |
| | | | 7,089 | 100 | X | X | 28 |
| | | | 288,381 | 4,068 | X | | 28 |
| | | | 166,166 | 2,344 | X | X | 28 |
| XTO ENERGY INC | COM | 98385X106 | 25,950,365 | 628,034 | X | | 28 |
| | | | 9,039,205 | 218,761 | X | X | 28 |
| | | | 24,678,701 | 597,258 | X | | 28 |
| | | | 15,748,292 | 381,130 | X | X | 28 |
| | | | 325,932 | 7,888 | X | | 28 |
| XCEL ENERGY INC | COM | 98389B100 | 13,498,789 | 326,689 | X | | 28 |
| | | | 1,580,412 | 82,142 | X | | 28 |
| | | | 2,496,063 | 129,733 | X | X | 28 |
| | | | 4,543,911 | 236,170 | X | | 28 |
| | | | 306,147 | 15,912 | X | X | 28 |
| XILINX INC | COM | 983919101 | 177,566 | 9,229 | X | | 28 |
| | | | 328,934 | 14,045 | X | | 28 |
| | | | 33,701 | 1,439 | X | X | 28 |
| | | | 295,256 | 12,607 | X | | 28 |
| | | | 275,841 | 11,778 | X | X | 28 |
| COLUMN TOTAL | | | 387,601 | 16,550 | X | | 28 |
| | | | 34,029 | 1,453 | X | | 28 |
| | | | 353,589,535 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| XEROX CORP | COM | 984121103 | 152,989 | 19,766 | X | 28 |
| | | | 117,772 | 15,216 | X | X 28 |
| | | | 283,880 | 36,677 | X | 28 |
| | | | 272,425 | 35,197 | X | X 28 |
| | | | 406,528 | 52,523 | X | 28 |
| | | | 30,186 | 3,900 | X | 28 |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 7,620 | 200 | X | 28 |
| YRC WORLDWIDE INC | COM | 984249102 | 10,680 | 2,400 | X | 28 |
| | | | 223 | 50 | X | 28 |
| YAHOO INC | COM | 984332106 | 1,373,258 | 77,106 | X | 28 |
| | | | 695,124 | 39,030 | X | X 28 |
| | | | 9,912,387 | 556,563 | X | 28 |
| | | | 10,382,607 | 582,965 | X | X 28 |
| | | | 837 | 47 | X | 28 |
| YAMANA GOLD INC | COM | 98462Y100 | 77,420 | 4,347 | X | 28 |
| | | | 38,877 | 3,630 | X | 28 |
| | | | 53,550 | 5,000 | X | X 28 |
| | | | 4,820 | 450 | X | X 28 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 2,110 | 197 | X | 28 |
| | | | 1,256,808 | 117,349 | X | 28 |
| | | | 7,476 | 600 | X | X 28 |
| YORK WTR CO | COM | 987184108 | 2,772 | 200 | X | 28 |
| YOUBET COM INC | COM | 987413101 | 34,331 | 2,477 | X | X 28 |
| | | | 5,289,024 | 2,518,583 | X | X 28 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 10,326 | 4,917 | X | 28 |
| | | | 618,285 | 23,500 | X | 28 |
| COLUMN TOTAL | | | 1,394 | 53 | X | 28 |
| | | | 31,043,709 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| YUM BRANDS INC | COM | 988498101 | 11,850,199 | 351,013 | X | 28 |
| | | | 8,853,425 | 262,246 | X | X 28 |
| | | | 679,049 | 20,114 | X | 28 |
| | | | 752,173 | 22,280 | X | X 28 |
| | | | 1,553 | 46 | X | 28 |
| | | | 6,977,044 | 206,666 | X | 28 |

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| | | | | | | |
|-------------------------|----------------|-----------|------------|---------|---|------|
| ZALE CORP NEW | COM | 988858106 | 2,217 | 310 | X | 28 |
| | | | 644 | 90 | X | 28 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 7,494 | 289 | X | 28 |
| | | | 21,522 | 830 | X | 28 |
| | | | 124,205 | 4,790 | X | 28 |
| ZENITH NATL INS CORP | COM | 989390109 | 16,532 | 535 | X | 28 |
| | | | 15,234 | 493 | X | 28 |
| | | | 14,678 | 475 | X | 28 |
| | | | 8,034 | 260 | X | 28 |
| ZEP INC | COM | 98944B108 | 2,616 | 161 | X | 28 |
| ZILOG INC | COM PAR \$0.01 | 989524301 | 1,769,659 | 683,266 | X | X 28 |
| ZIMMER HLDGS INC | COM | 98956P102 | 9,638,051 | 180,319 | X | 28 |
| | | | 9,750,082 | 182,415 | X | X 28 |
| | | | 13,114,225 | 245,355 | X | 28 |
| | | | 5,800,661 | 108,525 | X | X 28 |
| | | | 3,795 | 71 | X | 28 |
| | | | 15,120,738 | 282,895 | X | 28 |
| ZIONS BANCORPORATION | COM | 989701107 | 4,708 | 262 | X | 28 |
| | | | 77,271 | 4,300 | X | X 28 |
| | | | 111,863 | 6,225 | X | 28 |
| | | | 107,263 | 5,969 | X | X 28 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 2,740 | 1,000 | X | 28 |
| ZORAN CORP | COM | 98975F101 | 16,854 | 1,463 | X | 28 |
| | | | 3,802 | 330 | X | 28 |
| ZOLTEK COS INC | COM | 98975W104 | 10,500 | 1,000 | X | 28 |
| | | | 148,502 | 14,143 | X | 28 |
| COLUMN TOTAL | | | 85,007,333 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| ZWEIG FD | COM | 989834106 | 48,150 | 15,000 | X | 28 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 24,865 | 6,592 | X | X 28 |
| ZOLL MED CORP | COM | 989922109 | 15,064 | 700 | X | 28 |
| | | | 15,064 | 700 | X | X 28 |
| | | | 10,222 | 475 | X | 28 |
| | | | 1,054 | 49 | X | 28 |
| COLUMN TOTAL | | | 114,419 | | | |
| | GRAND TOTAL | | 39,239,956,294 | | | |

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| ENTITY TOTALS | FAIR MARKET | E |
|----------------------------------|-------------------------|----|
| | 18,974,362,209 | 28 |
| | 4,876,586,059 | 28 |
| | 178,758,625 | 28 |
| | 41,494,760 | 28 |
| | 122,305 | 28 |
| | 10,320,244,278 | 28 |
| | 4,836,928,970 | 28 |
| | 11,459,088 | |
| GRAND TOTALS NUMBER OF ISSUES | 39,239,956,294 3,893 | |