

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR/A
November 01, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

Check here if Amendment []; Amendment Number: 1
This Amendment (Check only one.): [] is a restatement.
[X] 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 ----- [Signature] | Pittsburgh, PA ----- [City, State] | November 1, 2007 ----- [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:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10
 Form 13F Information Table Entry Total: 3,447
 Form 13F Information Table Value Total: \$ 39,945,918
 (thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name |
|-----|----------------------|-------------------------------------------|
| 1 | 28-11135 | ADVISORport, Inc. |
| 2 | 28-5921 | Boyd Watterson Asset Management, LLC |
| 3 | 28-1500 | J.J. B. Hilliard, W. L. Lyons, Inc. |
| 4 | 28-12473 | Mercantile Brokerage Services, Inc. |
| 5 | 28-12474 | Mercantile Capital Advisors, Inc. |
| 6 | 28-12475 | Mercantile-Safe Deposit and Trust Company |
| 7 | 28-4750 | PNC Bancorp, Inc. |
| 8 | 28-4580 | PNC Bank, Delaware |
| 9 | 28-5284 | PNC Bank, National Association |
| 10 | 28-11439 | PNC Equity Securities, LLC |

| PAGE | 1 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | ITEM 1: |
|------|------|-----|----------|-----------------------------------------------------|------------------|-----------|-------------|-----------|------------|--------------------|
| | | | | | ITEM 6: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | NAME OF ISSUER |
| | | | | | (A) SOLE (C) OTH | NUMBER | VALUE | PRINCIPAL | (B) SHARED | |
| | | | | | | D1668R123 | 517,219 | 5,625 | X | DAIMLERCHRYSLER AG |
| | | | | | | | 462,876 | 5,034 | X X | |
| | | | | | | | 8,367 | 91 | X | |
| | | | | | | | 2,759 | 30 | X | |

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| | | | | | | | |
|----------------------------|------|-----------|------------|---------|---|---|----|
| | | | 142,523 | 1,550 | X | X | 28 |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 11,434 | 79 | X | | 28 |
| | | | 5,066 | 35 | X | X | 28 |
| | | | 947,758 | 6,548 | X | | 28 |
| | | | 57,317 | 396 | X | | 28 |
| | | | 50,659 | 350 | X | | 28 |
| ACE LTD | ORD | G0070K103 | 373,057 | 5,967 | X | | 28 |
| | | | 699,224 | 11,184 | X | X | 28 |
| | | | 1,469,845 | 23,510 | X | | 28 |
| | | | 218,820 | 3,500 | X | | 28 |
| AMDOCS LTD | ORD | G02602103 | 12,663 | 318 | X | | 28 |
| | | | 23,892 | 600 | X | X | 28 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 633,274 | 8,730 | X | X | 28 |
| | | | 27,493 | 379 | X | | 28 |
| ARIES MARITIME TRNSPRT LTD | SHS | G0474B105 | 973 | 100 | X | | 28 |
| ARLINGTON TANKERS LTD | COM | G04899103 | 2,868 | 100 | X | | 28 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 369,500 | 12,500 | X | | 28 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 409,386 | 10,071 | X | X | 28 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 3,220,910 | 75,097 | X | | 28 |
| | | | 429,500 | 10,014 | X | X | 28 |
| | | | 4,394,938 | 102,470 | X | | 28 |
| | | | 14,902,731 | 347,464 | X | X | 28 |
| BUNGE LIMITED | COM | G16962105 | 126,750 | 1,500 | X | | 28 |
| | | | 5,831 | 69 | X | X | 28 |
| | | | 533,533 | 6,314 | X | X | 28 |
| | | | 203,561 | 2,409 | X | | 28 |
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 1,352,949 | 92,100 | X | | 28 |
| COLUMN TOTAL | | | 31,617,676 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| COOPER INDS LTD | CL A | G24182100 | 159,852 | 2,800 | X | | 28 |
| | | | 641,692 | 11,240 | X | X | 28 |
| | | | 1,641,509 | 28,753 | X | X | 28 |
| | | | 4,567 | 80 | X | | 28 |
| | | | 11,418 | 200 | X | | 28 |
| | | | 114,180 | 2,000 | X | X | 28 |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|------|
| COVIDIEN LTD | WHEN ISSUED | G2552X108 | 6,293 | 146 | X | 28 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 999,398 | 24,960 | X | 28 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 181,065 | 1,500 | X | 28 |
| | | | 362,130 | 3,000 | X | X 28 |
| ASA LIMITED | COM | G3156P103 | 8,005 | 124 | X | 28 |
| | | | 3,228,000 | 50,000 | X | X 28 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 32,049 | 295 | X | 28 |
| | | | 119,504 | 1,100 | X | X 28 |
| | | | 455,636 | 4,194 | X | 28 |
| | | | 347,648 | 3,200 | X | 28 |
| FOSTER WHEELER LTD | *W EXP 09/24/2 | G36535113 | 21,849 | 3,108 | X | 28 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 53,495 | 500 | X | 28 |
| | | | 128,388 | 1,200 | X | 28 |
| FRONTLINE LTD | SHS | G3682E127 | 88,949 | 1,940 | X | 28 |
| | | | 34,525 | 753 | X | X 28 |
| | | | 4,585 | 100 | X | X 28 |
| GARMIN LTD | ORD | G37260109 | 2,530,514 | 34,210 | X | 28 |
| | | | 914,565 | 12,364 | X | X 28 |
| | | | 1,283,380 | 17,350 | X | X 28 |
| | | | 48,081 | 650 | X | 28 |
| GLOBAL CROSSING LTD | SHS NEW | G3921A175 | 491 | 26 | X | 28 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 3,102,054 | 42,935 | X | 28 |
| | | | 1,312,710 | 18,169 | X | X 28 |
| | | | 2,782,059 | 38,506 | X | X 28 |
| | | | 867 | 12 | X | 28 |
| | | | 122,825 | 1,700 | X | 28 |
| COLUMN TOTAL | | | 20,742,283 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| GLOBAL SOURCES LTD | ORD | G39300101 | 41,028 | 1,809 | X | 28 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 5,400 | 200 | X | X 28 |
| | | | 2,241 | 83 | X | 28 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 30,316,556 | 553,020 | X | 28 |
| | | | 24,136,643 | 440,289 | X | X 28 |
| | | | 25,715,295 | 469,086 | X | X 28 |
| | | | 19,242 | 351 | X | 28 |

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| | | | | | | |
|------------------------------|-------|-----------|-------------|---------|-----|----|
| | | | 59,644 | 1,088 | X | 28 |
| | | | 10,964 | 200 | X | 28 |
| | | | 438,560 | 8,000 | X | 28 |
| | | | 538,771 | 9,828 | X | 28 |
| | | | 544,363 | 9,930 | X X | 28 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 4,577 | 150 | X | 28 |
| | | | 12,204 | 400 | X X | 28 |
| LAZARD LTD | SHS A | G54050102 | 54,036 | 1,200 | X | 28 |
| | | | 171,204 | 3,802 | X X | 28 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 5,590 | 307 | X | 28 |
| | | | 21,633 | 1,188 | X X | 28 |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 80,372 | 2,840 | X X | 28 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 5,562 | 300 | X X | 28 |
| | | | 9,641 | 520 | X X | 28 |
| | | | 399,370 | 21,541 | X | 28 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 254,389 | 7,621 | X | 28 |
| | | | 61,887 | 1,854 | X X | 28 |
| | | | 6,657,975 | 199,460 | X | 28 |
| | | | 11,064,302 | 331,465 | X X | 28 |
| | | | 2,470 | 74 | X | 28 |
| | | | 20,362 | 610 | X | 28 |
| | | | 7,410 | 222 | X | 28 |
| | | | 1,535 | 46 | X X | 28 |
| COLUMN TOTAL | | | 100,663,226 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| NOBLE CORPORATION | SHS | G65422100 | 159,640 | 1,637 | X | | 28 |
| | | | 22,820 | 234 | X X | | 28 |
| | | | 2,751,332 | 28,213 | X X | | 28 |
| | | | 31,987 | 328 | X | | 28 |
| | | | 2,730,560 | 28,000 | X | | 28 |
| | | | 9,362 | 96 | X | | 28 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 43,903 | 1,075 | X | | 28 |
| | | | 4,084 | 100 | X X | | 28 |
| | | | 8,168 | 200 | X X | | 28 |
| OPENTV CORP | CL A | G67543101 | 153 | 72 | X X | | 28 |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 11,399 | 450 | X X | | 28 |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 74,760 | 1,400 | X X | | 28 |

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|------------------------------|----------------|-----------|-----------|--------|---|----|
| PARTNERRE LTD | COM | G6852T105 | 1,550 | 20 | X | 28 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 2,606 | 75 | X | 28 |
| | | | 1,334,400 | 38,400 | X | 28 |
| | | | 1,703 | 49 | X | 28 |
| PRUDENTIAL PLC | 6.75%SUB REG S | G7293H114 | 25,100 | 1,000 | X | 28 |
| PRUDENTIAL PLC | PER SUB 6.50% | G7293H189 | 11,153 | 449 | X | 28 |
| PXRE GROUP LTD | COM | G73018106 | 32,480 | 7,000 | X | 28 |
| | | | 24,592 | 5,300 | X | X |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 32,049 | 517 | X | 28 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 18,243 | 838 | X | 28 |
| | | | 77,719 | 3,570 | X | X |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 6,886 | 232 | X | 28 |
| | | | 2,701 | 91 | X | X |
| UTI WORLDWIDE INC | ORD | G87210103 | 8,037 | 300 | X | X |
| | | | 538,211 | 20,090 | X | 28 |
| | | | 1,023,753 | 38,214 | X | X |
| | | | 14,976 | 559 | X | 28 |
| COLUMN TOTAL | | | 9,004,327 | | | |

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|------------------------------|----------------|--------------|-------------------|-----------------------------------------------------|---------------------------------------------------|----|----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| TRANSOCEAN INC | ORD | G90078109 | 20,976,409 | 197,928 | X | 28 | |
| | | | 6,999,979 | 66,050 | X | X | 28 |
| | | | 4,799,516 | 45,287 | X | X | 28 |
| | | | 249,053 | 2,350 | X | | 28 |
| | | | 1,686,778 | 15,916 | X | | 28 |
| | | | 696,183 | 6,569 | X | | 28 |
| | | | 176,033 | 1,661 | X | X | 28 |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 8,739 | 125 | X | X | 28 |
| TYCO INTERNATIONAL LTD | WHEN ISSUED | G9143X208 | 7,837 | 146 | X | | 28 |
| TYCO ELECTRONICS LTD | WHEN ISSUED | G9144P105 | 5,703 | 146 | X | | 28 |
| VISTAPRINT LIMITED | SHS | G93762204 | 749,700 | 19,600 | X | X | 28 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 184,502 | 3,340 | X | | 28 |
| | | | 100,647 | 1,822 | X | X | 28 |
| | | | 2,827,183 | 51,180 | X | X | 28 |

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|---------------------------|---------|-----------|-------------|---------|-----|----|
| | | | 2,214,461 | 40,088 | X | 28 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 18,787 | 31 | X | 28 |
| | | | 941,755 | 1,554 | X X | 28 |
| | | | 1,818 | 3 | X | 28 |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 1,554,966 | 35,292 | X | 28 |
| | | | 1,061,846 | 24,100 | X X | 28 |
| | | | 4,619,250 | 104,840 | X | 28 |
| | | | 15,359,668 | 348,608 | X X | 28 |
| | | | 69,923 | 1,587 | X | 28 |
| XOMA LTD | ORD | G9825R107 | 25,840 | 8,500 | X | 28 |
| XL CAP LTD | CL A | G98255105 | 102,581 | 1,217 | X | 28 |
| | | | 137,140 | 1,627 | X X | 28 |
| | | | 118,090 | 1,401 | X X | 28 |
| ALCON INC | COM SHS | H01301102 | 31,364,147 | 232,482 | X | 28 |
| | | | 7,301,329 | 54,120 | X X | 28 |
| | | | 4,992 | 37 | X | 28 |
| | | | 703,960 | 5,218 | X | 28 |
| | | | 136,934 | 1,015 | X X | 28 |
| COLUMN TOTAL | | | 105,205,749 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| LOGITECH INTL S A | SHS | H50430232 | 107,091 | 4,058 | X | | 28 |
| UBS AG | SHS NEW | H89231338 | 432,312 | 7,204 | X | | 28 |
| | | | 977,803 | 16,294 | X X | | 28 |
| | | | 1,086,061 | 18,098 | X X | | 28 |
| | | | 1,235,006 | 20,580 | X | | 28 |
| | | | 141,444 | 2,357 | X | | 28 |
| | | | 180,030 | 3,000 | X X | | 28 |
| ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 914,410 | 134,472 | X | | 28 |
| ALVARION LTD | SHS | M0861T100 | 27,990 | 3,000 | X X | | 28 |
| | | | 119,788 | 12,839 | X | | 28 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 142,266 | 6,237 | X | | 28 |
| | | | 126,527 | 5,547 | X X | | 28 |
| | | | 52,030 | 2,281 | X X | | 28 |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 127,919 | 5,127 | X | | 28 |
| CORE LABORATORIES N V | COM | N22717107 | 120,503 | 1,185 | X | | 28 |
| | | | 1,606,702 | 15,800 | X X | | 28 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) OTH | OTHER |
|-----------------------------|-------|-----------|------------------------------------------|----------------------------------|---------------------------------------------------|----------------------|
| ORTHOFIX INTL N V | COM | N6748L102 | 2,114 | 47 | X | 28 |
| QIAGEN N V | ORD | N72482107 | 101,528 79,059 | 5,707 4,444 | X X X | 28 28 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 78,739 469,145 | 1,603 9,551 | X X X | 28 28 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 253,582 171,920 195,559 109,599 | 5,900 4,000 4,550 2,550 | X X X X X | 28 28 28 28 |
| DIANA SHIPPING INC | COM | Y2066G104 | 135,520 | 6,050 | X X | 28 |
| DRYSHIPS INC | SHS | Y2109Q101 | 4,338 52,056 | 100 1,200 | X X X | 28 28 |
| DOUBLE HULL TANKERS INC | COM | Y21110104 | 233,850 | 15,000 | X X | 28 |
| COLUMN TOTAL | | | 9,284,891 | | | |

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|------------------------------|---------------------------|----------------------------|--------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------|
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 33,615 324,945 | 1,500 14,500 | X X X X | 28 28 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1,210,594 907,654 681,264 79,510 16,794 1,080 | 112,092 84,042 63,080 7,362 1,555 100 | X X X X X X X X | 28 28 28 28 28 28 |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 2,678 6,695 | 100 250 | X X X | 28 28 |
| GIGAMEDIA LTD | ORD | Y2711Y104 | 1,361,480 | 101,000 | X X | 28 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 47,958 | 3,970 | X X | 28 |
| QUINTANA MARITIME LTD | SHS | Y7169G109 | 47,460 | 3,000 | X X | 28 |
| SEASPAN CORP | SHS | Y75638109 | 3,218 605,949 | 100 18,830 | X X X | 28 28 |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 3,602 18,010 | 100 500 | X X | 28 28 |

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|--------------------|---------------|-----------|------------|---------|---|---|----|
| TEEKAY CORPORATION | COM | Y8564W103 | 5,791 | 100 | X | | 28 |
| VERIGY LTD | SHS | Y93691106 | 100,021 | 3,496 | X | | 28 |
| | | | 157,584 | 5,508 | X | X | 28 |
| | | | 34,561 | 1,208 | X | X | 28 |
| | | | 172 | 6 | X | | 28 |
| | | | 1,287 | 45 | X | | 28 |
| | | | 1,059 | 37 | X | | 28 |
| AAR CORP | COM | 000361105 | 7,922 | 240 | X | | 28 |
| | | | 7,856 | 238 | X | | 28 |
| ABB LTD | SPONSORED ADR | 000375204 | 14,189,862 | 627,870 | X | | 28 |
| | | | 4,249,546 | 188,033 | X | X | 28 |
| | | | 207,536 | 9,183 | X | X | 28 |
| | | | 265,799 | 11,761 | X | | 28 |
| | | | 83,439 | 3,692 | X | X | 28 |
| COLUMN TOTAL | | | 24,664,941 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------------------------------------------------|-----|----|
| | | | | | (A) | (B) | |
| ACCO BRANDS CORP | COM | 00081T108 | 209,179 | 9,075 | X | | 28 |
| | | | 222,064 | 9,634 | X | X | 28 |
| | | | 49,811 | 2,161 | X | X | 28 |
| | | | 5,624 | 244 | X | | 28 |
| | | | 530 | 23 | X | | 28 |
| | | | 1,199 | 52 | X | X | 28 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 11,766 | 600 | X | X | 28 |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 9,679 | 211 | X | | 28 |
| | | | 10,321 | 225 | X | X | 28 |
| | | | 2,752 | 60 | X | | 28 |
| | | | 4,220 | 92 | X | | 28 |
| ABM INDS INC | COM | 000957100 | 28,391 | 1,100 | X | | 28 |
| AFLAC INC | COM | 001055102 | 2,810,912 | 54,687 | X | | 28 |
| | | | 2,099,998 | 40,856 | X | X | 28 |
| | | | 10,575,550 | 205,750 | X | | 28 |
| | | | 18,612,762 | 362,116 | X | X | 28 |
| | | | 110,716 | 2,154 | X | | 28 |
| | | | 67,899 | 1,321 | X | | 28 |
| | | | 3,091,864 | 60,153 | X | | 28 |
| AGCO CORP | COM | 001084102 | 26,046 | 600 | X | | 28 |
| | | | 478 | 11 | X | | 28 |
| AGL RES INC | COM | 001204106 | 2,712 | 67 | X | | 28 |

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|-------------------|-----|-----------|------------|--------|---|---|----|
| | | | 33,396 | 825 | X | X | 28 |
| | | | 334,081 | 8,253 | X | X | 28 |
| AES CORP | COM | 00130H105 | 611,502 | 27,948 | X | | 28 |
| | | | 214,818 | 9,818 | X | X | 28 |
| | | | 375,789 | 17,175 | X | X | 28 |
| | | | 146,596 | 6,700 | X | | 28 |
| AK STL HLDG CORP | COM | 001547108 | 112,110 | 3,000 | X | | 28 |
| | | | 3,737 | 100 | X | X | 28 |
| | | | 13,042 | 349 | X | | 28 |
| AMB PROPERTY CORP | COM | 00163T109 | 1,863 | 35 | X | X | 28 |
| | | | 2,625,343 | 49,330 | X | | 28 |
| | | | 307,079 | 5,770 | X | X | 28 |
| COLUMN TOTAL | | | 42,733,829 | | | | |

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|-----------------------------|---------------|-----------|-------------|-----------------------------------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|
| ITEM 1: NAME OF ISSUER | | | | ITEM 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 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1,469,600 | 66,800 | X | | 28 | |
| | | | 37,400 | 1,700 | X | X | 28 | |
| AMR CORP | COM | 001765106 | 48,352 | 1,835 | X | | 28 | |
| | | | 5,270 | 200 | X | X | 28 | |
| | | | 10,171 | 386 | X | | 28 | |
| APA ENTERPRISES INC | COM | 001853100 | 30 | 27 | X | X | 28 | |
| A S V INC | COM | 001963107 | 5,754 | 333 | X | | 28 | |
| AT&T INC | COM | 00206R102 | 150,418,742 | 3,624,548 | X | | 28 | |
| | | | 108,957,503 | 2,625,482 | X | X | 28 | |
| | | | 5,178,370 | 124,780 | X | | 28 | |
| | | | 73,050,375 | 1,760,250 | X | X | 28 | |
| | | | 461,646 | 11,124 | X | | 28 | |
| | | | 208,994 | 5,036 | X | | 28 | |
| | | | 1,881,486 | 45,337 | X | | 28 | |
| | | | 1,754,413 | 42,275 | X | | 28 | |
| | | | 473,930 | 11,420 | X | | 28 | |
| | | | 5,227,174 | 125,956 | X | | 28 | |
| | | | 4,008,070 | 96,580 | X | X | 28 | |
| ATMI INC | COM | 00207R101 | 7,200 | 240 | X | | 28 | |
| | | | 54,300 | 1,810 | X | X | 28 | |
| ATP OIL & GAS CORP | COM | 00208J108 | 42,025 | 864 | X | X | 28 | |
| | | | 382,262 | 7,859 | X | | 28 | |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 20,262 | 1,178 | X | | 28 | |

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| | | | | | | | |
|-----------------|-----|-----------|-------------|-------|---|---|----|
| AVX CORP NEW | COM | 002444107 | 20,088 | 1,200 | X | X | 28 |
| AARON RENTS INC | COM | 002535201 | 9,402 | 322 | X | | 28 |
| | | | 77,351 | 2,649 | X | | 28 |
| COLUMN TOTAL | | | 353,810,170 | | | | |

| PAGE | 10 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
|------------------------------|----------------|--------------|-------------------|-----------------------------------------------------|---------------------------------------------------|---------|---------|----|
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | |
| ABBOTT LABS | COM | 002824100 | 85,557,585 | 1,597,714 | X | | | 28 |
| | | | 116,529,673 | 2,176,091 | X | X | | 28 |
| | | | 31,152,123 | 581,739 | X | X | | 28 |
| | | | 2,323,963 | 43,398 | X | | | 28 |
| | | | 187,693 | 3,505 | X | | | 28 |
| | | | 1,220,458 | 22,791 | X | | | 28 |
| | | | 3,004,423 | 56,105 | X | | | 28 |
| | | | 1,702,944 | 31,801 | X | | | 28 |
| | | | 2,616,989 | 48,870 | X | X | | 28 |
| ABER DIAMOND CORP | COM | 002893105 | 26,838 | 700 | X | | | 28 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 12,342,743 | 169,125 | X | | | 28 |
| | | | 3,692,715 | 50,599 | X | X | | 28 |
| | | | 420,000 | 5,755 | X | | | 28 |
| | | | 385,042 | 5,276 | X | | | 28 |
| | | | 97,720 | 1,339 | X | X | | 28 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 62,935 | 9,849 | X | X | | 28 |
| | | | 14,697 | 2,300 | X | | | 28 |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 17,270 | 1,000 | X | | | 28 |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 77,100 | 6,000 | X | | | 28 |
| ABIOMED INC | COM | 003654100 | 254,408 | 23,600 | X | X | | 28 |
| | | | 7,546 | 700 | X | | | 28 |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 11,115 | 500 | X | X | | 28 |
| | | | 532,542 | 23,956 | X | X | | 28 |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 3,232 | 200 | X | | | 28 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 10,936 | 800 | X | | | 28 |
| | | | 2,734 | 200 | X | X | | 28 |
| | | | 531,763 | 38,900 | X | | | 28 |
| ACCESS INTEGRATED TECHNLS I | CL A | 004329108 | 32,360 | 4,000 | X | | | 28 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 4,101 | 300 | X | X | | 28 |

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| | | | | | | |
|------------|---------------|-----------|-------------|--------|-----|----|
| ACERGY S A | SPONSORED ADR | 00443E104 | 1,729 | 77 | X | 28 |
| | | | 1,172,412 | 52,200 | X X | 28 |
| | COLUMN TOTAL | | 263,997,789 | | | |

| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------------------------------------------------|------------------|----|
| PAGE | 11 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | |
| | | | | | ITEM 6: | |
| | | | | | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | DISCRETION | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | (B) SHARED | |
| | | NUMBER | VALUE | PRINCIPAL | (A) SOLE (C) OTH | |
| | | | | AMOUNT | | |
| ----- | | | | | | |
| ACME UTD CORP | COM | 004816104 | 375,000 | 25,000 | X | 28 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 104,365 | 5,590 | X | 28 |
| | | | 74,288 | 3,979 | X | 28 |
| ACTEL CORP | COM | 004934105 | 2,365 | 170 | X | 28 |
| ACTIVE POWER INC | COM | 00504W100 | 9,057 | 5,088 | X X | 28 |
| ACTUANT CORP | CL A NEW | 00508X203 | 1,469,298 | 23,300 | X | 28 |
| | | | 141,822 | 2,249 | X X | 28 |
| ACUITY BRANDS INC | COM | 00508Y102 | 17,481 | 290 | X | 28 |
| | | | 809,560 | 13,430 | X X | 28 |
| ACXIOM CORP | COM | 005125109 | 1,227,280 | 46,400 | X | 28 |
| ADAMS EXPRESS CO | COM | 006212104 | 26,802 | 1,800 | X | 28 |
| | | | 29,274 | 1,966 | X X | 28 |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 39,390 | 1,000 | X X | 28 |
| ADAPTEC INC | COM | 00651F108 | 2,553 | 670 | X | 28 |
| | | | 3,810 | 1,000 | X X | 28 |
| ADVANTAGE TECHNOLOGIES GP I | COM NEW | 006743306 | 10,520 | 2,000 | X X | 28 |
| | | | 15,780 | 3,000 | X X | 28 |
| ADMINISTAFF INC | COM | 007094105 | 5,358 | 160 | X | 28 |
| ADOBE SYS INC | COM | 00724F101 | 1,103,964 | 27,496 | X | 28 |
| | | | 534,115 | 13,303 | X X | 28 |
| | | | 735,548 | 18,320 | X | 28 |
| | | | 4,195,033 | 104,484 | X X | 28 |
| | | | 5,019 | 125 | X | 28 |
| | | | 4,617 | 115 | X | 28 |
| | | | 2,730 | 68 | X | 28 |
| ADTRAN INC | COM | 00738A106 | 18,698 | 720 | X | 28 |
| | | | 205,163 | 7,900 | X X | 28 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 1,242 | 70 | X | 28 |

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COLUMN TOTAL

11,170,132

| PAGE | 12 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5: | ITEM 6: | | |
|------------------------------|----------------|--------------|---------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|---------|--|----------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 24,602 | 607 | X | | | 28 |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 84,420 | 6,000 | X | | | 28 |
| ADVANTEST CORP | SPON ADR NEW | 00762U200 | 118,842 | 2,717 | X | | | 28 |
| ADVISORY BRD CO | COM | 00762W107 | 9,556 1,683,468 | 172 30,300 | X | X | | 28 28 |
| ADVANCED MEDICAL OPTICS INC | NOTE 2.500% 7 | 00763MAG3 | 2,441,250 | 2,500 | X | | | 28 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 54,587 171,400 30,973 3,872 5,546 | 1,565 4,914 888 111 159 | X | X | | 28 28 28 28 28 |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 007639107 | 150,075 | 7,500 | X | | | 28 |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 36,969 | 1,338 | X | | | 28 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1,305,006 | 52,600 | X | | | 28 |
| AEROFLEX INC | COM | 007768104 | 6,660 8,686 | 470 613 | X | | | 28 28 |
| AEROPOSTALE | COM | 007865108 | 53,142 733,568 | 1,275 17,600 | X | X | | 28 28 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 71,085 16,088 | 4,971 1,125 | X | X | | 28 28 |
| AEGON N V | ORD AMER REG | 007924103 | 1,371,138 3,978,044 120,140 328,784 158,281 | 69,778 202,445 6,114 16,732 8,055 | X | X | | 28 28 28 28 28 |
| ADVANTA CORP | CL A | 007942105 | 20,709,195 | 729,197 | X | | | 28 |
| ADVANTA CORP | CL B | 007942204 | 4,842,519 42,132 | 155,508 1,353 | X | | | 28 28 |
| COLUMN TOTAL | | | 38,560,028 | | X | | | |

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|------------------------------|---------------|---------------------------|----------------------------|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------------|----|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| ADVANCED ENERGY INDS | COM | 007973100 | 5,438 | 240 | X | | 28 |
| | | | 360,815 | 15,923 | X | | 28 |
| | | | 39,474 | 1,742 | X | | 28 |
| AEROVIRONMENT INC | COM | 008073108 | 55,647 | 2,700 | X | X | 28 |
| AES TR III | PFD CV 6.75% | 00808N202 | 75,165 | 1,500 | X | | 28 |
| | | | 100,220 | 2,000 | X | X | 28 |
| | | | 5,011 | 100 | X | | 28 |
| AETNA INC NEW | COM | 00817Y108 | 708,495 | 14,342 | X | | 28 |
| | | | 2,971,558 | 60,153 | X | X | 28 |
| | | | 238,651 | 4,831 | X | X | 28 |
| | | | 9,880 | 200 | X | | 28 |
| | | | 78,842 | 1,596 | X | | 28 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 51,048 | 900 | X | | 28 |
| | | | 113,440 | 2,000 | X | X | 28 |
| | | | 2,935,260 | 51,750 | X | X | 28 |
| | | | 8,395 | 148 | X | | 28 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 64,509 | 501 | X | | 28 |
| AFFYMETRIX INC | COM | 00826T108 | 4,978 | 200 | X | | 28 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 1,780,800 | 60,000 | X | X | 28 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,169,960 | 30,436 | X | | 28 |
| | | | 4,214,523 | 109,639 | X | X | 28 |
| | | | 859,057 | 22,348 | X | X | 28 |
| | | | 2,191 | 57 | X | | 28 |
| | | | 14,415 | 375 | X | | 28 |
| | | | 11,724 | 305 | X | | 28 |
| | | | 52,663 | 1,370 | X | X | 28 |
| AGILYSYS INC | COM | 00847J105 | 112,500 | 5,000 | X | X | 28 |
| | | | 990 | 44 | X | | 28 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 66,065 | 1,810 | X | | 28 |
| | | | 51,465 | 1,410 | X | X | 28 |
| AIR FRANCE KLM | SPONSORED ADR | 009119108 | 4,266 | 92 | X | | 28 |
| | COLUMN TOTAL | | 16,167,445 | | | | |

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|------------------------------|----------------|--------------|-------------------|-----------------------------------------------------|---------------------------------------------------|---|----|--|
| | | | | ITEM 6: | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 22,679,048 | 282,183 | X | | 28 | |
| | | | 17,252,787 | 214,667 | X | X | 28 | |
| | | | 17,633,098 | 219,399 | X | X | 28 | |
| | | | 40,185 | 500 | X | | 28 | |
| | | | 9,644 | 120 | X | | 28 | |
| | | | 4,983 | 62 | X | | 28 | |
| | | | 176,814 | 2,200 | X | | 28 | |
| | | | 4,260 | 53 | X | X | 28 | |
| AIRGAS INC | COM | 009363102 | 192,654 | 4,022 | X | | 28 | |
| | | | 194,426 | 4,059 | X | X | 28 | |
| | | | 4,790 | 100 | X | | 28 | |
| | | | 479 | 10 | X | | 28 | |
| AIRTRAN HLDGS INC | COM | 00949P108 | 2,184 | 200 | X | | 28 | |
| | | | 6,443 | 590 | X | X | 28 | |
| AIXTRON AKTIENGESELLSCHAFT | SPONSORED ADR | 009606104 | 6,099 | 701 | X | | 28 | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 239,066 | 4,915 | X | | 28 | |
| | | | 564,224 | 11,600 | X | X | 28 | |
| | | | 1,502,976 | 30,900 | X | | 28 | |
| | | | 167,322 | 3,440 | X | X | 28 | |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 2,747 | 32 | X | | 28 | |
| | | | 214,575 | 2,500 | X | X | 28 | |
| | | | 577,207 | 6,725 | X | | 28 | |
| | | | 2,575 | 30 | X | | 28 | |
| ALASKA AIR GROUP INC | COM | 011659109 | 2,786 | 100 | X | | 28 | |
| | | | 30,172 | 1,083 | X | | 28 | |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 7,920 | 500 | X | X | 28 | |
| ALBEMARLE CORP | COM | 012653101 | 98,483 | 2,556 | X | | 28 | |
| | | | 346,770 | 9,000 | X | X | 28 | |
| | | | 1,182,871 | 30,700 | X | | 28 | |
| | | | 61,648 | 1,600 | X | X | 28 | |
| | | | 18,841 | 489 | X | | 28 | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 9,607 | 405 | X | X | 28 | |
| | | | 1,162 | 49 | X | | 28 | |
| | | | 22,724 | 958 | X | | 28 | |
| | | | COLUMN TOTAL | 63,261,570 | | | | |

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|------------------------------|---------------|---------------------------|----------------------------|-----------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------|----|---|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 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 |
| ALCAN INC | COM | 013716105 | 87,154 | 1,072 | X | | 28 | |
| | | | 65,121 | 801 | X | X | 28 | |
| | | | 8,130 | 100 | X | | 28 | |
| | | | 146,340 | 1,800 | X | | 28 | |
| ALCOA INC | COM | 013817101 | 12,514,164 | 308,763 | X | | 28 | |
| | | | 14,813,391 | 365,492 | X | X | 28 | |
| | | | 499,330 | 12,320 | X | | 28 | |
| | | | 7,150,829 | 176,433 | X | X | 28 | |
| | | | 196,976 | 4,860 | X | | 28 | |
| | | | 11,835 | 292 | X | | 28 | |
| | | | 116,483 | 2,874 | X | | 28 | |
| | | | 17,225 | 425 | X | | 28 | |
| | | | 455,963 | 11,250 | X | | 28 | |
| | | | 126,616 | 3,124 | X | | 28 | |
| 102,095 | 2,519 | X | X | 28 | | | | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 210,112 | 15,008 | X | | 28 | |
| | | | 481,362 | 34,383 | X | X | 28 | |
| | | | 4,424 | 316 | X | | 28 | |
| | | | 139,832 | 9,988 | X | | 28 | |
| | | | 9,646 | 689 | X | | 28 | |
| | | | 396,606 | 28,329 | X | | 28 | |
| | | | 10,108 | 722 | X | | 28 | |
| 4,368 | 312 | X | X | 28 | | | | |
| ALDILA INC | COM NEW | 014384200 | 9,638 | 625 | X | X | 28 | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 130,916 | 2,465 | X | | 28 | |
| | | | 518,885 | 9,770 | X | X | 28 | |
| | | | 1,359,616 | 25,600 | X | | 28 | |
| | | | 5,311 | 100 | X | X | 28 | |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,840 | 19 | X | X | 28 | |
| | | | 5,748,203 | 59,370 | X | | 28 | |
| | | | 675,320 | 6,975 | X | X | 28 | |
| ALICO INC | COM | 016230104 | 1,342 | 22 | X | | 28 | |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 192,144 | 7,953 | X | | 28 | |
| | | | 1,988,368 | 82,300 | X | | 28 | |
| | | | 179,509 | 7,430 | X | X | 28 | |
| COLUMN TOTAL | | | 48,379,202 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|-----------------------------|---------------------------|----------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|
| ALKERMES INC | COM | 01642T108 | 861 88,359 | 59 6,052 | X X | 28 28 |
| ALLEGHANY CORP DEL | COM | 017175100 | 46,389,780 8,130 | 114,120 20 | X X | X 28 28 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 251,819 3,793,784 257,044 66,227 5,174 | 4,867 73,324 4,968 1,280 100 | X X X X X | X 28 28 28 28 28 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 21,199,290 6,313,147 330,582 235,141 33,981 | 202,129 60,194 3,152 2,242 324 | X X X X X | X 28 28 28 28 28 |
| ALLERGAN INC | COM | 018490102 | 31,237,018 23,155,083 4,314,815 14,410 19,136 349,068 747,245 632,657 | 541,933 401,719 74,858 250 332 6,056 12,964 10,976 | X X X X X X X X | X 28 28 28 28 28 28 28 28 |
| ALLETE INC | COM NEW | 018522300 | 7,058 236,144 34,394 | 150 5,019 731 | X X X | X 28 28 28 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 116,306 | 1,505 | X | 28 |
| ALLIANCE HOLDINGS GP LP | COM UNITS LP | 01861G100 | 4,464 | 150 | X | 28 |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 22,323 142,982 | 1,530 9,800 | X X | X 28 28 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 104,900 41,960 | 2,500 1,000 | X X | X 28 28 |
| COLUMN TOTAL | | | 140,153,282 | | | |

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| ITEM 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|--|
| ITEM 6: | | | | | | |

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| | | | | | | | |
|------------------------------|-----------------|-----------|------------|--------|---|---|----|
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 44,081 | 3,258 | X | | 28 |
| | | | 129,401 | 9,564 | X | X | 28 |
| | | | 2,706 | 200 | X | X | 28 |
| ALLIANT ENERGY CORP | COM | 018802108 | 15,540 | 400 | X | | 28 |
| | | | 280,147 | 7,211 | X | X | 28 |
| | | | 114,219 | 2,940 | X | X | 28 |
| | | | 121,523 | 3,128 | X | | 28 |
| | | | 4,002 | 103 | X | | 28 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 128,498 | 1,296 | X | | 28 |
| | | | 17,252 | 174 | X | X | 28 |
| | | | 495,750 | 5,000 | X | X | 28 |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 84,470 | 3,630 | X | | 28 |
| | | | 23,270 | 1,000 | X | X | 28 |
| | | | 944,762 | 40,600 | X | | 28 |
| | | | 606,486 | 26,063 | X | | 28 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 32,441 | 3,961 | X | X | 28 |
| | | | 24,570 | 3,000 | X | | 28 |
| | | | 6,847 | 836 | X | | 28 |
| | | | 253,431 | 30,944 | X | | 28 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 143,002 | 1,642 | X | | 28 |
| | | | 2,332,009 | 26,777 | X | X | 28 |
| | | | 1,733,091 | 19,900 | X | X | 28 |
| | | | 153,278 | 1,760 | X | | 28 |
| | | | 41,890 | 481 | X | | 28 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 427,712 | 13,815 | X | | 28 |
| | | | 945,302 | 30,533 | X | X | 28 |
| | | | 105,264 | 3,400 | X | X | 28 |
| | | | 61,858 | 1,998 | X | | 28 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 3,517,715 | 64,005 | X | | 28 |
| | | | 167,628 | 3,050 | X | X | 28 |
| | | | 670,292 | 12,196 | X | | 28 |
| | | | 99,588 | 1,812 | X | | 28 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 46,518 | 3,456 | X | | 28 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 22,100 | 5,000 | X | | 28 |
| COLUMN TOTAL | | | 13,796,643 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 14,778 | 580 | X | | 28 |

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| | | | | | | | |
|------------------------------|-----------------|-----------|-------------|---------|---|---|----|
| ALLSTATE CORP | COM | 020002101 | 20,760,363 | 337,512 | X | | 28 |
| | | | 24,336,678 | 395,654 | X | X | 28 |
| | | | 15,493,877 | 251,892 | X | X | 28 |
| | | | 14,270 | 232 | X | | 28 |
| | | | 1,337,781 | 21,749 | X | | 28 |
| | | | 6,151 | 100 | X | | 28 |
| | | | 548,731 | 8,921 | X | | 28 |
| | | | 113,609 | 1,847 | X | X | 28 |
| ALLTEL CORP | COM | 020039103 | 27,971,577 | 414,087 | X | | 28 |
| | | | 25,067,400 | 371,094 | X | X | 28 |
| | | | 1,409,971 | 20,873 | X | X | 28 |
| | | | 124,968 | 1,850 | X | | 28 |
| | | | 2,027 | 30 | X | | 28 |
| | | | 20,400 | 302 | X | | 28 |
| | | | 470,959 | 6,972 | X | | 28 |
| | | | 216,836 | 3,210 | X | X | 28 |
| ALLTEL CORP | PFD C CV \$2.06 | 020039509 | 23,250 | 50 | X | | 28 |
| ALMOST FAMILY INC | COM | 020409108 | 69,262 | 3,598 | X | | 28 |
| | | | 4,790,786 | 248,872 | X | | 28 |
| ALON USA ENERGY INC | COM | 020520102 | 44,010 | 1,000 | X | | 28 |
| | | | 57,037 | 1,296 | X | X | 28 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 12,474 | 600 | X | X | 28 |
| ALPHARMA INC | CL A | 020813101 | 7,465 | 287 | X | | 28 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 24,266 | 1,000 | X | X | 28 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 20,906 | 1,008 | X | | 28 |
| | | | 151,402 | 7,300 | X | | 28 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 3,540 | 1,000 | X | | 28 |
| | | | 73,798 | 20,847 | X | | 28 |
| | | | 5,310 | 1,500 | X | X | 28 |
| COLUMN TOTAL | | | 123,193,882 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ALTERA CORP | COM | 021441100 | 1,219,761 | 55,118 | X | | 28 |
| | | | 627,983 | 28,377 | X | X | 28 |
| | | | 116,448 | 5,262 | X | X | 28 |
| | | | 231,369 | 10,455 | X | | 28 |
| ALTRIA GROUP INC | COM | 02209S103 | 80,149,679 | 1,142,710 | X | | 28 |

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| | | | | | | | |
|---------------------------|----------------|-----------|-------------|-----------|---|---|----|
| | | | 262,220,284 | 3,738,527 | X | X | 28 |
| | | | 46,223,312 | 659,015 | X | X | 28 |
| | | | 88,236 | 1,258 | X | | 28 |
| | | | 301,953 | 4,305 | X | | 28 |
| | | | 4,275,103 | 60,951 | X | | 28 |
| | | | 112,224 | 1,600 | X | | 28 |
| | | | 4,032,419 | 57,491 | X | | 28 |
| | | | 1,887,678 | 26,913 | X | X | 28 |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 40,390 | 3,500 | X | | 28 |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 8,629 | 325 | X | | 28 |
| | | | 1,460 | 55 | X | | 28 |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 42,700 | 1,000 | X | X | 28 |
| AMAZON COM INC | NOTE 4.750% 2 | 023135AF3 | 5,101,636 | 5,000 | X | | 28 |
| AMAZON COM INC | COM | 023135106 | 16,966 | 248 | X | | 28 |
| | | | 70,257 | 1,027 | X | X | 28 |
| | | | 379,676 | 5,550 | X | X | 28 |
| | | | 2,014,675 | 29,450 | X | | 28 |
| | | | 20,523 | 300 | X | | 28 |
| AMBAC FINL GROUP INC | COM | 023139108 | 84,923 | 974 | X | | 28 |
| | | | 26,157 | 300 | X | X | 28 |
| | | | 25,895 | 297 | X | | 28 |
| AMCOL INTL CORP | COM | 02341W103 | 17,752 | 650 | X | X | 28 |
| AMEDISYS INC | COM | 023436108 | 4,868 | 134 | X | | 28 |
| | COLUMN TOTAL | | 409,342,956 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| AMEREN CORP | COM | 023608102 | 738,532 | 15,069 | X | | 28 |
| | | | 376,691 | 7,686 | X | X | 28 |
| | | | 338,169 | 6,900 | X | X | 28 |
| | | | 48,912 | 998 | X | | 28 |
| | | | 12,988 | 265 | X | | 28 |
| | | | 502,353 | 10,250 | X | | 28 |
| | | | 63,468 | 1,295 | X | X | 28 |
| AMERICA FIRST APT INV INC | COM | 02363X104 | 31,334 | 1,266 | X | X | 28 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 11,407,630 | 184,202 | X | | 28 |
| | | | 2,933,438 | 47,367 | X | X | 28 |
| | | | 91,037 | 1,470 | X | | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|----|
| AMERICA MOVIL SAB DE CV | SPON ADR A SHS | 02364W204 | 194,142 | 3,144 | X | | 28 |
| AMCORE FINL INC | COM | 023912108 | 135,412 | 4,671 | X | X | 28 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1,570 | 53 | X | | 28 |
| AMERICAN BANCORP N J INC | COM | 02407E104 | 310,200 | 30,000 | X | X | 28 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 28,290 | 1,000 | X | | 28 |
| | | | 1,675,900 | 59,240 | X | | 28 |
| | | | 519,122 | 18,350 | X | X | 28 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 760,683 | 17,890 | X | | 28 |
| | | | 360,655 | 8,482 | X | X | 28 |
| | | | 75,473 | 1,775 | X | X | 28 |
| | | | 132,875 | 3,125 | X | | 28 |
| | | | 223,783 | 5,263 | X | | 28 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 175,514 | 6,840 | X | | 28 |
| | | | 3,849 | 150 | X | X | 28 |
| | | | 571,346 | 22,266 | X | | 28 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,290,261 | 28,647 | X | | 28 |
| | | | 2,974,622 | 66,044 | X | X | 28 |
| | | | 1,448,306 | 32,156 | X | X | 28 |
| | | | 2,792 | 62 | X | | 28 |
| | | | 63,056 | 1,400 | X | | 28 |
| | | | 47,067 | 1,045 | X | | 28 |
| | | | 90,936 | 2,019 | X | X | 28 |
| COLUMN TOTAL | | | 27,630,406 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 75,367 | 6,239 | X | X | 28 |
| AMERICAN EXPRESS CO | COM | 025816109 | 66,374,304 | 1,084,902 | X | | 28 |
| | | | 40,862,122 | 667,900 | X | X | 28 |
| | | | 7,306,238 | 119,422 | X | X | 28 |
| | | | 1,890,646 | 30,903 | X | | 28 |
| | | | 23,248 | 380 | X | | 28 |
| | | | 1,468 | 24 | X | | 28 |
| | | | 68,093 | 1,113 | X | | 28 |
| | | | 847,037 | 13,845 | X | | 28 |
| | | | 864,473 | 14,130 | X | X | 28 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 10,484 | 307 | X | | 28 |
| | | | 7,684 | 225 | X | X | 28 |
| | | | 29,198 | 855 | X | X | 28 |

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| | | | | | | | |
|------------------------------|-----------|-----------|-------------|-----------|---|---|----|
| AMERICAN FINL RLTY TR | COM | 02607P305 | 702 | 68 | X | X | 28 |
| | | | 212,902 | 20,630 | X | X | 28 |
| | | | 5,160 | 500 | X | | 28 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 23,571 | 832 | X | | 28 |
| | | | 5,666 | 200 | X | X | 28 |
| | | | 841,401 | 29,700 | X | | 28 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 4,871 | 265 | X | X | 28 |
| | | | 99,767 | 5,428 | X | X | 28 |
| | | | 443,013 | 24,103 | X | | 28 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 149,791,509 | 2,138,962 | X | | 28 |
| | | | 81,670,036 | 1,166,215 | X | X | 28 |
| | | | 13,849,833 | 197,770 | X | | 28 |
| | | | 89,740,994 | 1,281,465 | X | X | 28 |
| | | | 1,059,274 | 15,126 | X | | 28 |
| | | | 303,790 | 4,338 | X | | 28 |
| | | | 1,218,662 | 17,402 | X | | 28 |
| | | | 10,798,416 | 154,197 | X | | 28 |
| | | | 1,642,834 | 23,459 | X | | 28 |
| | | | 812,558 | 11,603 | X | X | 28 |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10 | 027069509 | 2,071 | 38 | X | | 28 |
| AMERICAN LD LEASE INC | COM | 027118108 | 1,525 | 61 | X | X | 28 |
| COLUMN TOTAL | | | 470,888,917 | | | | |

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|-----------------------------|----------------|-----------|-------------|-----------------------------------------------------|------------|----------|------------|--|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | | M | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 66,748 | 3,700 | X | X | 28 | |
| | | | 10,265 | 569 | X | | 28 | |
| AMERICAN NATL INS CO | COM | 028591105 | 30,520 | 200 | X | X | 28 | |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 58,500 | 1,500 | X | X | 28 | |
| | | | 7,800 | 200 | X | X | 28 | |
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT | 029169109 | 2,238 | 22 | X | X | 28 | |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 56,850 | 1,000 | X | X | 28 | |
| AMERICAN STD COS INC DEL | COM | 029712106 | 171,396 | 2,906 | X | | 28 | |
| | | | 699,149 | 11,854 | X | X | 28 | |
| | | | 129,756 | 2,200 | X | X | 28 | |
| | | | 17,694 | 300 | X | X | 28 | |
| AMERICAN STS WTR CO | COM | 029899101 | 7,825 | 220 | X | | 28 | |
| | | | 42,684 | 1,200 | X | X | 28 | |

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| | | | | | | | | |
|------------------------------|---------|----------|-----------|------------|--------|---|---|----|
| | | | | 17,785 | 500 | X | | 28 |
| AMERICAN TOWER CORP | NOTE | 3.000% 8 | 029912AR3 | 10,633,000 | 5,000 | X | | 28 |
| AMERICAN TOWER CORP | CL A | | 029912201 | 119,406 | 2,843 | X | | 28 |
| | | | | 14,994 | 357 | X | X | 28 |
| | | | | 539,700 | 12,850 | X | | 28 |
| | | | | 630,000 | 15,000 | X | X | 28 |
| | | | | 277,200 | 6,600 | X | | 28 |
| AMERICAN SUPERCONDUCTOR CORP | COM | | 030111108 | 251,030 | 13,000 | X | X | 28 |
| AMERICAN WOODMARK CORP | COM | | 030506109 | 1,038 | 30 | X | | 28 |
| AMERICREDIT CORP | NOTE | 0.750% | 03060RAP6 | 2,699,141 | 2,000 | X | | 28 |
| AMERICREDIT CORP | COM | | 03060R101 | 434,225 | 16,355 | X | X | 28 |
| | | | | 82,305 | 3,100 | X | | 28 |
| AMERICASBANK CORP | COM NEW | | 03061G302 | 418,535 | 68,500 | X | X | 28 |
| AMERICAS CAR MART INC | COM | | 03062T105 | 20,344 | 1,497 | X | | 28 |
| AMERIGON INC | COM | | 03070L300 | 401,177 | 22,300 | X | X | 28 |
| AMERISTAR CASINOS INC | COM | | 03070Q101 | 59,058 | 1,700 | X | X | 28 |
| COLUMN TOTAL | | | | 17,900,363 | | | | |

| PAGE | 23 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
|------------------------|----------------|--------------|-------------------|-----------------------------------------------------|------------|----------|------------|----|
| | | | | | | ITEM 6: | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | M |
| AMERISAFE INC | COM | 03071H100 | 687,050 | 35,000 | X | X | | 28 |
| | | | 1,071,798 | 54,600 | X | | | 28 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 67,527 | 1,365 | X | | | 28 |
| | | | 111,505 | 2,254 | X | X | | 28 |
| | | | 13,604 | 275 | X | X | | 28 |
| | | | 142,770 | 2,886 | X | | | 28 |
| | | | 98,940 | 2,000 | X | | | 28 |
| AMERIGROUP CORP | COM | 03073T102 | 1,571 | 66 | X | | | 28 |
| AMERITYRE CORP | COM | 03073V107 | 23,981 | 5,475 | X | | | 28 |
| | | | 43,800 | 10,000 | X | X | | 28 |
| AMERISERV FINL INC | COM | 03074A102 | 14,546 | 3,306 | X | | | 28 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,237,390 | 19,465 | X | | | 28 |
| | | | 1,839,271 | 28,933 | X | X | | 28 |
| | | | 829,525 | 13,049 | X | X | | 28 |

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| | | | | | | |
|-----------------------|--------------|-----------|------------|---------|-----|----|
| | | | 1,271 | 20 | X | 28 |
| | | | 254 | 4 | X | 28 |
| | | | 6,103 | 96 | X | 28 |
| | | | 5,721 | 90 | X X | 28 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 78,807 | 2,180 | X | 28 |
| | | | 115,680 | 3,200 | X X | 28 |
| AMETEK INC NEW | COM | 031100100 | 145,229 | 3,660 | X | 28 |
| | | | 1,473,318 | 37,130 | X X | 28 |
| | | | 1,017,792 | 25,650 | X X | 28 |
| | | | 25,197 | 635 | X | 28 |
| AMGEN INC | COM | 031162100 | 22,068,451 | 399,140 | X | 28 |
| | | | 15,499,280 | 280,327 | X X | 28 |
| | | | 10,661,294 | 192,825 | X | 28 |
| | | | 28,608,318 | 517,423 | X X | 28 |
| | | | 1,526,833 | 27,615 | X | 28 |
| | | | 69,113 | 1,250 | X | 28 |
| | | | 87,137 | 1,576 | X | 28 |
| | | | 624,611 | 11,297 | X | 28 |
| | | | 243,276 | 4,400 | X | 28 |
| | | | 352,916 | 6,383 | X X | 28 |
| COLUMN TOTAL | | | 88,793,879 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----|
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 3,879 | 652 | X | 28 |
| | | | 21,366 | 3,591 | X X | 28 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 64,144 | 1,600 | X X | 28 |
| AMPHENOL CORP NEW | CL A | 032095101 | 6,717,922 | 188,441 | X | 28 |
| | | | 6,608,227 | 185,364 | X X | 28 |
| | | | 262,741 | 7,370 | X X | 28 |
| | | | 42,031 | 1,179 | X | 28 |
| | | | 21,390 | 600 | X | 28 |
| | | | 46,345 | 1,300 | X X | 28 |
| AMREIT | CL A | 032158107 | 68,250 | 7,800 | X | 28 |
| AMSURG CORP | COM | 03232P405 | 23,537 | 975 | X | 28 |
| | | | 26,071 | 1,080 | X | 28 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 4,116 | 100 | X | 28 |
| | | | 107,016 | 2,600 | X X | 28 |
| | | | 4,116 | 100 | X | 28 |
| ANADARKO PETE CORP | COM | 032511107 | 4,896,990 | 94,191 | X | 28 |

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| | | | | | | | |
|------------------------|----------------|-----------|------------|---------|---|---|----|
| | | | 5,784,251 | 111,257 | X | X | 28 |
| | | | 2,092,909 | 40,256 | X | X | 28 |
| | | | 19,756 | 380 | X | | 28 |
| | | | 129,975 | 2,500 | X | | 28 |
| | | | 62,908 | 1,210 | X | | 28 |
| | | | 3,119 | 60 | X | X | 28 |
| ANADIGICS INC | COM | 032515108 | 11,377 | 825 | X | | 28 |
| ANALOG DEVICES INC | COM | 032654105 | 618,538 | 16,433 | X | | 28 |
| | | | 721,408 | 19,166 | X | X | 28 |
| | | | 799,172 | 21,232 | X | X | 28 |
| | | | 78,555 | 2,087 | X | | 28 |
| | | | 7,528 | 200 | X | | 28 |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 7,351 | 100 | X | | 28 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 3,143 | 120 | X | | 28 |
| ANDERSONS INC | COM | 034164103 | 1,762,884 | 38,890 | X | X | 28 |
| | COLUMN TOTAL | | 31,021,015 | | | | |

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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 | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ANDREW CORP | COM | 034425108 | 28,880 | 2,000 | X | | 28 |
| | | | 14,440 | 1,000 | X | X | 28 |
| | | | 147,288 | 10,200 | X | X | 28 |
| ANGELICA CORP | COM | 034663104 | 1,476 | 70 | X | | 28 |
| ANGLO AMERN PLC | ADR | 03485P102 | 115,013 | 3,920 | X | | 28 |
| | | | 1,796,987 | 61,247 | X | X | 28 |
| | | | 3,579 | 122 | X | | 28 |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 467,072 | 65,600 | X | | 28 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 26,474 | 700 | X | X | 28 |
| | | | 1,059 | 28 | X | | 28 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 19,376,136 | 371,475 | X | | 28 |
| | | | 20,720,769 | 397,254 | X | X | 28 |
| | | | 3,309,291 | 63,445 | X | X | 28 |
| | | | 611,367 | 11,721 | X | | 28 |
| | | | 125,184 | 2,400 | X | | 28 |
| | | | 629,050 | 12,060 | X | | 28 |
| | | | 190,384 | 3,650 | X | | 28 |
| | | | 512,211 | 9,820 | X | | 28 |
| | | | 464,224 | 8,900 | X | X | 28 |

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| | | | | | | | |
|---------------------|-----|-----------|------------|--------|---|---|----|
| ANIXTER INTL INC | COM | 035290105 | 25,421 | 338 | X | | 28 |
| ANNALY CAP MGMT INC | COM | 035710409 | 20,188 | 1,400 | X | | 28 |
| | | | 108,150 | 7,500 | X | X | 28 |
| | | | 145,642 | 10,100 | X | X | 28 |
| | | | 7,210 | 500 | X | | 28 |
| ANSOFT CORP | COM | 036384105 | 1,279,866 | 43,400 | X | X | 28 |
| ANSYS INC | COM | 03662Q105 | 66,515 | 2,510 | X | | 28 |
| | | | 53,000 | 2,000 | X | X | 28 |
| | | | 63,892 | 2,411 | X | X | 28 |
| | | | 44,282 | 1,671 | X | | 28 |
| ANSWERTHINK INC | COM | 036916104 | 3,620 | 1,000 | X | | 28 |
| COLUMN TOTAL | | | 50,358,670 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| ANTHRACITE CAP INC | COM | 037023108 | 26,910 | 2,300 | X | | 28 |
| | | | 1,371,942 | 117,260 | X | | 28 |
| | | | 622,440 | 53,200 | X | X | 28 |
| | | | 11,700 | 1,000 | X | | 28 |
| AON CORP | DBCV | 3.500%11 037389AT0 | 4,972,500 | 2,500 | X | | 28 |
| AON CORP | COM | 037389103 | 593,089 | 13,919 | X | | 28 |
| | | | 1,600,006 | 37,550 | X | X | 28 |
| | | | 209,130 | 4,908 | X | X | 28 |
| | | | 1,386,316 | 32,535 | X | | 28 |
| APACHE CORP | COM | 037411105 | 2,451,780 | 30,050 | X | | 28 |
| | | | 6,906,349 | 84,647 | X | X | 28 |
| | | | 5,573,413 | 68,310 | X | | 28 |
| | | | 21,718,034 | 266,185 | X | X | 28 |
| | | | 34,268 | 420 | X | | 28 |
| | | | 4,080 | 50 | X | | 28 |
| | | | 168,973 | 2,071 | X | | 28 |
| | | | 145,230 | 1,780 | X | | 28 |
| | | | 27,333 | 335 | X | | 28 |
| | | | 16,318 | 200 | X | X | 28 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 13,462 | 267 | X | | 28 |
| | | | 13,109 | 260 | X | X | 28 |
| | | | 102,605 | 2,035 | X | | 28 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 5,286 | 190 | X | | 28 |
| | | | 27,820 | 1,000 | X | X | 28 |

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| | | | | | | | |
|------------------|------|-----------|------------|---------|---|---|----|
| APOLLO GROUP INC | CL A | 037604105 | 42,829 | 733 | X | | 28 |
| | | | 1,461 | 25 | X | X | 28 |
| | | | 550,411 | 9,420 | X | | 28 |
| | | | 6,920,332 | 118,438 | X | X | 28 |
| | | | 163,604 | 2,800 | X | | 28 |
| APOLLO INVT CORP | COM | 03761U106 | 86,080 | 4,000 | X | | 28 |
| | | | 78,010 | 3,625 | X | X | 28 |
| | | | 2,238 | 104 | X | | 28 |
| COLUMN TOTAL | | | 55,847,058 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| APPLE INC | COM | 037833100 | 57,102,028 | 467,896 | X | | 28 |
| | | | 22,511,865 | 184,463 | X | X | 28 |
| | | | 3,515,972 | 28,810 | X | | 28 |
| | | | 7,127,380 | 58,402 | X | X | 28 |
| | | | 244,080 | 2,000 | X | | 28 |
| | | | 1,630,698 | 13,362 | X | | 28 |
| | | | 639,001 | 5,236 | X | | 28 |
| | | | 1,275,928 | 10,455 | X | | 28 |
| | | | 342,566 | 2,807 | X | X | 28 |
| APPLEBEES INTL INC | COM | 037899101 | 50,490 | 2,095 | X | | 28 |
| | | | 7,230 | 300 | X | X | 28 |
| | | | 1,123,060 | 46,600 | X | | 28 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 28,195 | 980 | X | | 28 |
| | | | 39,127 | 1,360 | X | | 28 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 175,849 | 5,758 | X | | 28 |
| | | | 248,596 | 8,140 | X | X | 28 |
| | | | 47,765 | 1,564 | X | X | 28 |
| APPLERA CORP | COM CELERA GRP | 038020202 | 12,400 | 1,000 | X | | 28 |
| | | | 4,960 | 400 | X | X | 28 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 7,434 | 252 | X | | 28 |
| | | | 175,525 | 5,950 | X | X | 28 |
| | | | 118,177 | 4,006 | X | | 28 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 1,900 | 760 | X | | 28 |
| APPLIED MATLS INC | COM | 038222105 | 11,351,910 | 571,309 | X | | 28 |
| | | | 4,587,208 | 230,861 | X | X | 28 |
| | | | 887,196 | 44,650 | X | X | 28 |
| | | | 1,192 | 60 | X | | 28 |
| | | | 11,922 | 600 | X | | 28 |
| | | | 307,985 | 15,500 | X | | 28 |

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| | | | | | | |
|----------------|--------------|-----------|-------------|--------|---|------|
| | | | 1,241,080 | 62,460 | X | 28 |
| APTARGROUP INC | COM | 038336103 | 16,358 | 460 | X | 28 |
| | | | 71,120 | 2,000 | X | X 28 |
| | COLUMN TOTAL | | 114,906,197 | | | |

PAGE 28 OF 296 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED M (A) SOLE (C) OTH | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------------------------------------------|------|
| | | | | | | |
| AQUA AMERICA INC | COM | 03836W103 | 1,709,622 | 76,017 | X | 28 |
| | | | 3,093,387 | 137,545 | X | X 28 |
| | | | 14,978 | 666 | X | X 28 |
| | | | 64,321 | 2,860 | X | 28 |
| | | | 2,249 | 100 | X | 28 |
| | | | 1,234,656 | 54,898 | X | 28 |
| | | | 7,489 | 333 | X | 28 |
| AQUANTIVE INC | COM | 03839G105 | 1,984,180 | 31,100 | X | 28 |
| AQUILA INC | COM | 03840P102 | 25 | 6 | X | 28 |
| | | | 44,990 | 11,000 | X | X 28 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 33,120 | 500 | X | X 28 |
| | | | 293,443 | 4,430 | X | X 28 |
| ARBITRON INC | COM | 03875Q108 | 10,306 | 200 | X | 28 |
| ARBOR RLTY TR INC | COM | 038923108 | 10,324 | 400 | X | X 28 |
| | | | 36,134 | 1,400 | X | 28 |
| ARCELOR MITTAL | NY REG SH CL A | 03937E101 | 12,043 | 193 | X | 28 |
| | | | 75,941 | 1,217 | X | X 28 |
| | | | 46,800 | 750 | X | X 28 |
| ARCH CHEMICALS INC | COM | 03937R102 | 15,286 | 435 | X | 28 |
| | | | 261,512 | 7,442 | X | X 28 |
| ARCH COAL INC | COM | 039380100 | 589,094 | 16,928 | X | 28 |
| | | | 31,216 | 897 | X | X 28 |
| | | | 723,840 | 20,800 | X | 28 |
| | | | 5,638 | 162 | X | X 28 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3,855,945 | 116,529 | X | 28 |
| | | | 1,908,366 | 57,672 | X | X 28 |
| | | | 599,756 | 18,125 | X | X 28 |
| | | | 101,619 | 3,071 | X | 28 |
| | | | 26,472 | 800 | X | 28 |
| | | | 288,015 | 8,704 | X | 28 |
| | | | 48,907 | 1,478 | X | X 28 |
| | COLUMN TOTAL | | 17,129,674 | | | |

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| PAGE | 29 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP | | | | | |
|---------------------------|----------------|--------------|---------------------------------------|--------------------------------------------------------|----------|------------|---------|----|--|
| | | | | ITEM 6: | | | | | |
| | | | | INVESTMENT | | DISCRETION | | M | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | | |
| ARCHSTONE SMITH TR | COM | 039583109 | 342,838 6,914,215 7,691,275 | 5,800 116,972 130,118 | X | X | X | 28 | |
| ARCTIC CAT INC | COM | 039670104 | 1,584 | 80 | X | | | 28 | |
| ARES CAP CORP | COM | 04010L103 | 66,895 36,581 | 3,970 2,171 | X | X | | 28 | |
| ARGON ST INC | COM | 040149106 | 12,185 | 525 | X | X | | 28 | |
| ARGONAUT GROUP INC | COM | 040157109 | 31,210 15,605 | 1,000 500 | X | | X | 28 | |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 54,900 | 10,000 | X | X | | 28 | |
| ARIBA INC | COM NEW | 04033V203 | 1,645 2,230 50 | 166 225 5 | X | X | X | 28 | |
| ARIZONA LD INCOME CORP | CL A | 040515108 | 26,100 | 3,000 | X | X | | 28 | |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 6,625 3,897 53,545 1,481 | 170 100 1,374 38 | X | X | X | 28 | |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 1,846 | 211 | X | | | 28 | |
| ARMOR HOLDINGS INC | COM | 042260109 | 103,723 26,930 351,215 8,687 | 1,194 310 4,043 100 | X | X | X | 28 | |
| AROTECH CORP | COM NEW | 042682203 | 443 | 131 | X | | | 28 | |
| ARQULE INC | COM | 04269E107 | 1,551 | 220 | X | | | 28 | |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 58,350 | 5,000 | X | X | | 28 | |
| COLUMN TOTAL | | | 15,815,606 | | | | | | |

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| PAGE | 30 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|----------------|--------------|-------------------|-----------------------------------------------------|--------------------------------|---------|----|
| | | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
| ARROW ELECTRS INC | COM | 042735100 | 9,069 | 236 | X | | 28 |
| | | | 69,174 | 1,800 | X | X | 28 |
| | | | 8,647 | 225 | X | X | 28 |
| | | | 2,613 | 68 | X | | 28 |
| ARROW INTL INC | COM | 042764100 | 2,144 | 56 | X | | 28 |
| ARROWHEAD RESH CORP | COM | 042797100 | 5,030 | 1,000 | X | | 28 |
| ARTES MEDICAL INC | COM | 04301Q100 | 187,761 | 23,529 | X | X | 28 |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 56,117 | 2,935 | X | | 28 |
| | | | 39,196 | 2,050 | X | X | 28 |
| ARTHROCARE CORP | COM | 043136100 | 16,686 | 380 | X | | 28 |
| | | | 37,324 | 850 | X | X | 28 |
| ARUBA NETWORKS INC | COM | 043176106 | 588,930 | 29,300 | X | | 28 |
| ARVINMERITOR INC | COM | 043353101 | 75,769 | 3,413 | X | | 28 |
| | | | 22,355 | 1,007 | X | X | 28 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 1,200 | 102 | X | | 28 |
| | | | 679,728 | 57,800 | X | | 28 |
| | | | 366,912 | 31,200 | X | X | 28 |
| | | | 38,267 | 3,254 | X | | 28 |
| ASHLAND INC NEW | COM | 044209104 | 1,267,105 | 19,814 | X | | 28 |
| | | | 119,778 | 1,873 | X | X | 28 |
| | | | 161,218 | 2,521 | X | | 28 |
| ASIA TIGERS FD INC | COM | 04516T105 | 7,395 | 300 | X | | 28 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,157,613 | 35,401 | X | | 28 |
| | | | 2,213,954 | 67,705 | X | X | 28 |
| | | | 879,630 | 26,900 | X | | 28 |
| | | | 50,260 | 1,537 | X | | 28 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 65,478 | 4,200 | X | X | 28 |
| ASSURANT INC | COM | 04621X108 | 1,163,788 | 19,752 | X | X | 28 |
| | COLUMN TOTAL | | 9,293,141 | | | | |

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| ITEM 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 | M |
|------------------------------|---------------------------|----------------------------|---------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------|
| ASTA FDG INC | COM | 046220109 | 85,122 616,917 | 2,215 16,053 | X X X | 28 28 |
| ASTEC INDS INC | COM | 046224101 | 5,489 37,576 | 130 890 | X X | 28 28 |
| ASTORIA FINL CORP | COM | 046265104 | 115,184 | 4,600 | X X | 28 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 9,626 152,418 5,348 522,446 | 180 2,850 100 9,769 | X X X X X | 28 28 28 28 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 18,504 | 600 | X X | 28 |
| ATLANTIC AMERN CORP | COM | 048209100 | 101 | 25 | X | 28 |
| ATLAS AMER INC | COM | 049167109 | 213,845 | 3,980 | X X | 28 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 82,165 | 1,514 | X | 28 |
| ATMEL CORP | COM | 049513104 | 528,200 | 95,000 | X X | 28 |
| ATMOS ENERGY CORP | COM | 049560105 | 202,875 75,150 60,120 78,457 | 6,749 2,500 2,000 2,610 | X X X X X X | 28 28 28 28 |
| ATRION CORP | COM | 049904105 | 29,242 | 296 | X | 28 |
| ATWOOD OCEANICS INC | COM | 050095108 | 12,352 1,565,222 | 180 22,810 | X X X X | 28 28 |
| AUDIOVOX CORP | CL A | 050757103 | 1,427 | 110 | X | 28 |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 13,565 46,368 | 110 376 | X X | 28 28 |
| AUTODESK INC | COM | 052769106 | 167,040 18,832 2,333,520 | 3,548 400 49,565 | X X X X X | 28 28 28 |
| COLUMN TOTAL | | | 6,997,111 | | X X | 28 |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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| | | | | | | | |
|------------------------------|-----|-----------|-------------|-----------|---|---|----|
| AUTOLIV INC | COM | 052800109 | 269,223 | 4,734 | X | | 28 |
| | | | 164,013 | 2,884 | X | X | 28 |
| | | | 8,531 | 150 | X | X | 28 |
| | | | 1,592 | 28 | X | | 28 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 83,664,212 | 1,726,103 | X | | 28 |
| | | | 34,738,982 | 716,711 | X | X | 28 |
| | | | 11,590,243 | 239,122 | X | X | 28 |
| | | | 79,248 | 1,635 | X | | 28 |
| | | | 158,788 | 3,276 | X | | 28 |
| | | | 16,916 | 349 | X | | 28 |
| | | | 5,603,568 | 115,609 | X | | 28 |
| | | | 518,629 | 10,700 | X | | 28 |
| | | | 351,408 | 7,250 | X | X | 28 |
| AUTOZONE INC | COM | 053332102 | 220,915 | 1,617 | X | | 28 |
| | | | 54,648 | 400 | X | X | 28 |
| | | | 63,118 | 462 | X | | 28 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 31,880 | 2,000 | X | | 28 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 101,405 | 853 | X | | 28 |
| | | | 477,541 | 4,017 | X | X | 28 |
| | | | 5,958,741 | 50,124 | X | | 28 |
| | | | 697,826 | 5,870 | X | X | 28 |
| AVATAR HLDGS INC | COM | 053494100 | 69,246 | 900 | X | | 28 |
| | | | 61,552 | 800 | X | X | 28 |
| | | | 1,554,804 | 20,208 | X | X | 28 |
| AVAYA INC | COM | 053499109 | 80,428 | 4,776 | X | | 28 |
| | | | 88,359 | 5,247 | X | X | 28 |
| | | | 6,500 | 386 | X | X | 28 |
| | | | 1,111 | 66 | X | X | 28 |
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 3,394 | 200 | X | | 28 |
| AVERY DENNISON CORP | COM | 053611109 | 1,086,749 | 16,347 | X | | 28 |
| | | | 2,844,480 | 42,787 | X | X | 28 |
| | | | 783,134 | 11,780 | X | | 28 |
| | | | 4,290,420 | 64,537 | X | X | 28 |
| COLUMN TOTAL | | | 155,641,604 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED M
(A) SOLE (C) OTH

| | | | | | | | |
|---------------------|-----|-----------|---------|-------|---|---|----|
| AVID TECHNOLOGY INC | COM | 05367P100 | 143,733 | 4,066 | X | | 28 |
| | | | 109,585 | 3,100 | X | X | 28 |

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| | | | | | | | |
|--------------------------|---------------|--------------|------------|---------|---|---|----|
| | | | 14,670 | 415 | X | X | 28 |
| | | | 201,566 | 5,702 | X | | 28 |
| | | | 14,140 | 400 | X | | 28 |
| AVIS BUDGET GROUP | COM | 053774105 | 22,943 | 807 | X | | 28 |
| | | | 30,790 | 1,083 | X | X | 28 |
| | | | 4,975 | 175 | X | | 28 |
| | | | 7,960 | 280 | X | | 28 |
| AVISTA CORP | COM | 05379B107 | 15,947 | 740 | X | | 28 |
| | | | 2,564 | 119 | X | | 28 |
| AVNET INC | COM | 053807103 | 98,743 | 2,491 | X | | 28 |
| | | | 39,640 | 1,000 | X | X | 28 |
| | | | 13,874 | 350 | X | X | 28 |
| | | | 59,460 | 1,500 | X | | 28 |
| AVOCENT CORP | COM | 053893103 | 6,527 | 225 | X | | 28 |
| AVON PRODS INC | COM | 054303102 | 2,386,766 | 64,946 | X | | 28 |
| | | | 171,035 | 4,654 | X | X | 28 |
| | | | 744,702 | 20,264 | X | X | 28 |
| AXA | SPONSORED ADR | 054536107 | 92,149 | 2,141 | X | | 28 |
| | | | 4,304 | 100 | X | X | 28 |
| | | | 843,756 | 19,604 | X | | 28 |
| | | | 549,147 | 12,759 | X | | 28 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 15,303 | 2,358 | X | | 28 |
| | | | 47,409 | 7,305 | X | X | 28 |
| | | | 43,483 | 6,700 | X | X | 28 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 26,738 | 1,250 | X | X | 28 |
| AXCAN PHARMA INC | COM | 054923107 | 96,650 | 5,000 | X | X | 28 |
| BB&T CORP | COM | 054937107 | 6,158,505 | 151,389 | X | | 28 |
| | | | 292,123 | 7,181 | X | X | 28 |
| | | | 1,675,853 | 41,196 | X | X | 28 |
| | | | 255,226 | 6,274 | X | | 28 |
| | | | 399,925 | 9,831 | X | | 28 |
| | | COLUMN TOTAL | 14,590,191 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| B A S F A G | SPONSORED ADR | 055262505 | 22,482 | 172 | X | | 28 |
| | | | 5,228 | 40 | X | X | 28 |
| | | | 839,027 | 6,419 | X | | 28 |
| | | | 822,427 | 6,292 | X | | 28 |

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| | | | | | | | |
|------------------------|----------------|-----------|-------------|-----------|---|---|----|
| BCE INC | COM NEW | 05534B760 | 3,439 | 91 | X | | 28 |
| | | | 28,683 | 759 | X | X | 28 |
| | | | 92,245 | 2,441 | X | X | 28 |
| | | | 2,267 | 60 | X | | 28 |
| BG PLC | ADR FIN INST N | 055434203 | 53,572 | 655 | X | | 28 |
| | | | 29,444 | 360 | X | X | 28 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 13,376 | 238 | X | | 28 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 99,083 | 2,750 | X | | 28 |
| | | | 14,412 | 400 | X | X | 28 |
| | | | 4,504 | 125 | X | | 28 |
| BJ SVCS CO | COM | 055482103 | 191,970 | 6,750 | X | | 28 |
| | | | 35,550 | 1,250 | X | X | 28 |
| | | | 97,549 | 3,430 | X | X | 28 |
| | | | 2,105 | 74 | X | | 28 |
| | | | 2,560 | 90 | X | | 28 |
| BP PLC | SPONSORED ADR | 055622104 | 111,794,492 | 1,549,688 | X | | 28 |
| | | | 119,989,596 | 1,663,288 | X | X | 28 |
| | | | 8,316,299 | 115,280 | X | | 28 |
| | | | 2,365,182 | 32,786 | X | | 28 |
| | | | 68,244 | 946 | X | | 28 |
| | | | 444,238 | 6,158 | X | | 28 |
| | | | 950,733 | 13,179 | X | | 28 |
| | | | 2,801,413 | 38,833 | X | | 28 |
| 9,231,539 | 127,967 | X | X | 28 | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 222,077 | 3,075 | X | | 28 |
| | | | 99,230 | 1,374 | X | X | 28 |
| | | | 7,222 | 100 | X | | 28 |
| | | | 43,332 | 600 | X | | 28 |
| BRE PROPERTIES INC | CL A | 05564E106 | 279,315 | 4,711 | X | X | 28 |
| | | | 93,975 | 1,585 | X | X | 28 |
| COLUMN TOTAL | | | 259,066,810 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------|----|
| | | | | | (A) SOLE | (B) SHARED | |
| BRT RLTY TR | SH BEN INT NEW | 055645303 | 23,409 | 900 | X | | 28 |
| BT GROUP PLC | ADR | 05577E101 | 39,216 | 589 | X | | 28 |
| | | | 6,658 | 100 | X | X | 28 |
| | | | 4,261 | 64 | X | | 28 |
| BMC SOFTWARE INC | COM | 055921100 | 66,236 | 2,186 | X | | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|----|
| | | | 758 | 25 | X | X | 28 |
| | | | 87,385 | 2,884 | X | | 28 |
| BADGER METER INC | COM | 056525108 | 17,860 | 632 | X | | 28 |
| BAKER HUGHES INC | COM | 057224107 | 6,723,165 | 79,914 | X | | 28 |
| | | | 4,824,603 | 57,347 | X | X | 28 |
| | | | 1,700,856 | 20,217 | X | X | 28 |
| | | | 14,639 | 174 | X | | 28 |
| | | | 865,025 | 10,282 | X | | 28 |
| | | | 95,572 | 1,136 | X | | 28 |
| | | | 127,709 | 1,518 | X | X | 28 |
| BALDOR ELEC CO | COM | 057741100 | 13,306 | 270 | X | | 28 |
| | | | 1,929,805 | 39,160 | X | X | 28 |
| BALL CORP | COM | 058498106 | 2,819,446 | 53,027 | X | | 28 |
| | | | 4,247,751 | 79,890 | X | X | 28 |
| | | | 27,648 | 520 | X | X | 28 |
| | | | 6,965 | 131 | X | | 28 |
| | | | 15,951 | 300 | X | | 28 |
| | | | 123,354 | 2,320 | X | X | 28 |
| BALLARD PWR SYS INC | COM | 05858H104 | 1,074 | 200 | X | | 28 |
| | | | 22,286 | 4,150 | X | X | 28 |
| | | | 21,083 | 3,926 | X | | 28 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 71,334 | 2,700 | X | X | 28 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 39,544 | 1,622 | X | | 28 |
| | | | 895,794 | 36,743 | X | | 28 |
| | | | 118,974 | 4,880 | X | | 28 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 120,550 | 5,000 | X | | 28 |
| COLUMN TOTAL | | | 25,072,217 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 133,320 | 3,000 | X | | 28 |
| | | | 1,342,088 | 30,200 | X | X | 28 |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 275,388 | 14,983 | X | | 28 |
| | | | 4,172 | 227 | X | X | 28 |
| | | | 117,632 | 6,400 | X | | 28 |
| | | | 394,766 | 21,478 | X | | 28 |
| BANCORP INC DEL | COM | 05969A105 | 147,576 | 6,600 | X | X | 28 |
| | | | 62,943 | 2,815 | X | X | 28 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------------|-----------|---|----|----|
| BANCORP RHODE ISLAND INC | COM | 059690107 | 953 | 25 | X | 28 | |
| BANCORPSOUTH INC | COM | 059692103 | 134,530 | 5,500 | X | 28 | |
| BANCROFT FUND LTD | COM | 059695106 | 1,980,790 | 93,126 | X | 28 | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 223,430,625 | 4,570,068 | X | 28 | |
| | | | 225,712,321 | 4,616,738 | X | X | 28 |
| | | | 3,267,319 | 66,830 | X | 28 | |
| | | | 53,390,569 | 1,092,055 | X | X | 28 |
| | | | 2,439,220 | 49,892 | X | 28 | |
| | | | 140,950 | 2,883 | X | 28 | |
| | | | 684,362 | 13,998 | X | 28 | |
| | | | 9,810,952 | 200,674 | X | 28 | |
| | | | 5,129,783 | 104,925 | X | 28 | |
| | | | 2,169,347 | 44,372 | X | X | 28 |
| BANK FLA CORP NAPLES | COM | 062128103 | 8,715 | 500 | X | 28 | |
| BANK HAWAII CORP | COM | 062540109 | 92,952 | 1,800 | X | 28 | |
| | | | 211,724 | 4,100 | X | X | 28 |
| | | | 1,507,888 | 29,200 | X | 28 | |
| BANK MONTREAL QUE | COM | 063671101 | 3,217,500 | 50,000 | X | 28 | |
| BANK NEW YORK INC | COM | 064057102 | 1,569,291 | 37,869 | X | 28 | |
| | | | 1,218,046 | 29,393 | X | X | 28 |
| | | | 872,726 | 21,060 | X | X | 28 |
| | | | 4,144 | 100 | X | 28 | |
| | | | 7,749 | 187 | X | 28 | |
| | | | 194,768 | 4,700 | X | 28 | |
| COLUMN TOTAL | | | 539,675,109 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 5,522,673 | 113,100 | X | 28 | |
| | | | 96,390 | 1,974 | X | 28 | |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 4,381 | 275 | X | X | 28 |
| BANKATLANTIC BANCORP | CL A | 065908501 | 9,695 | 1,126 | X | 28 | |
| | | | 68,880 | 8,000 | X | X | 28 |
| BANKUNITED FINL CORP | CL A | 06652B103 | 931,248 | 46,400 | X | 28 | |
| BANNER CORP | COM | 06652V109 | 57,902 | 1,700 | X | X | 28 |
| | | | 51,465 | 1,511 | X | 28 | |
| | | | 103,270 | 3,032 | X | 28 | |

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| | | | | | | | |
|--------------------|----------------|-----------|------------|---------|---|---|----|
| BAR HBR BANKSHARES | COM | 066849100 | 63,400 | 2,000 | X | X | 28 |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 5,228 | 103 | X | | 28 |
| | | | 355,320 | 7,000 | X | | 28 |
| | | | 1,192,860 | 23,500 | X | X | 28 |
| BARCLAYS PLC | ADR | 06738E204 | 11,772 | 211 | X | | 28 |
| | | | 82,290 | 1,475 | X | X | 28 |
| | | | 1,090,750 | 19,551 | X | | 28 |
| | | | 284,975 | 5,108 | X | | 28 |
| BARD C R INC | COM | 067383109 | 28,074,369 | 339,760 | X | | 28 |
| | | | 13,501,329 | 163,395 | X | X | 28 |
| | | | 478,593 | 5,792 | X | X | 28 |
| | | | 29,582 | 358 | X | | 28 |
| | | | 328,454 | 3,975 | X | | 28 |
| | | | 889,099 | 10,760 | X | | 28 |
| | | | 169,639 | 2,053 | X | X | 28 |
| BARNES & NOBLE INC | COM | 067774109 | 81,172 | 2,110 | X | | 28 |
| | | | 5,924 | 154 | X | X | 28 |
| | | | 53,089 | 1,380 | X | | 28 |
| BARNES GROUP INC | COM | 067806109 | 8,554 | 270 | X | | 28 |
| | | | 152,064 | 4,800 | X | X | 28 |
| | | | 104,544 | 3,300 | X | X | 28 |
| COLUMN TOTAL | | | 53,808,911 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| BARRICK GOLD CORP | COM | 067901108 | 107,675 | 3,704 | X | | 28 |
| | | | 1,378,209 | 47,410 | X | X | 28 |
| | | | 14,535 | 500 | X | | 28 |
| | | | 8,372 | 288 | X | | 28 |
| | | | 29,070 | 1,000 | X | | 28 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 928,301 | 18,481 | X | | 28 |
| | | | 506,017 | 10,074 | X | X | 28 |
| | | | 10,046 | 200 | X | X | 28 |
| | | | 14,316 | 285 | X | | 28 |
| BARRY R G CORP OHIO | COM | 068798107 | 11,850 | 1,000 | X | X | 28 |
| BASIN WTR INC | COM | 07011T306 | 794,310 | 91,300 | X | | 28 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 956 | 70 | X | | 28 |
| BAUSCH & LOMB INC | COM | 071707103 | 211,792 | 3,050 | X | | 28 |
| | | | 458,998 | 6,610 | X | X | 28 |

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| | | | | | | | | |
|------------------|---------------|-----------|------------|---------|-----|---|---|----|
| | | | | 23,124 | 333 | X | X | 28 |
| | | | | 4,166 | 60 | X | | 28 |
| BAXTER INTL INC | COM | 071813109 | 11,447,218 | 203,181 | | X | | 28 |
| | | | 9,394,920 | 166,754 | | X | X | 28 |
| | | | 3,667,171 | 65,090 | | X | X | 28 |
| | | | 5,071 | 90 | | X | | 28 |
| | | | 1,493,123 | 26,502 | | X | | 28 |
| | | | 100,285 | 1,780 | | X | | 28 |
| | | | 18,029 | 320 | | X | | 28 |
| | | | 109,919 | 1,951 | | X | X | 28 |
| BAY NATL CORP | COM | 072500101 | 49,590 | 3,000 | | X | X | 28 |
| BAYER A G | SPONSORED ADR | 072730302 | 92,167 | 1,224 | | X | | 28 |
| | | | 633,725 | 8,416 | | X | X | 28 |
| | | | 7,530 | 100 | | X | | 28 |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 34,983 | 1,750 | | X | X | 28 |
| BE AEROSPACE INC | COM | 073302101 | 1,676,780 | 40,600 | | X | X | 28 |
| COLUMN TOTAL | | | 33,232,248 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| BEA SYS INC | COM | 073325102 | 214,002 | 15,632 | X | | 28 |
| | | | 43,671 | 3,190 | X | X | 28 |
| | | | 1,095,200 | 80,000 | X | X | 28 |
| | | | 8,146 | 595 | X | | 28 |
| BEACON POWER CORP | COM | 073677106 | 650 | 516 | X | X | 28 |
| BEAR STEARNS COS INC | COM | 073902108 | 336,420 | 2,403 | X | | 28 |
| | | | 763,140 | 5,451 | X | X | 28 |
| | | | 234,360 | 1,674 | X | | 28 |
| | | | 87,640 | 626 | X | | 28 |
| BEARINGPOINT INC | COM | 074002106 | 936 | 128 | X | | 28 |
| | | | 936 | 128 | X | | 28 |
| BEAZER HOMES USA INC | NOTE 4.625% 6 | 07556QAL9 | 8,741,467 | 10,000 | X | | 28 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 742,567 | 30,100 | X | | 28 |
| | | | 24,670 | 1,000 | X | | 28 |
| BECKMAN COULTER INC | COM | 075811109 | 416,927 | 6,446 | X | | 28 |
| | | | 722,217 | 11,166 | X | X | 28 |
| | | | 284,592 | 4,400 | X | X | 28 |
| | | | 12,936 | 200 | X | | 28 |

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| | | | | | | | |
|------------------------|------|-----------|------------|---------|---|---|----|
| | | | 16,946 | 262 | X | X | 28 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,154,154 | 15,492 | X | | 28 |
| | | | 4,784,465 | 64,221 | X | X | 28 |
| | | | 1,314,553 | 17,645 | X | X | 28 |
| | | | 104,002 | 1,396 | X | | 28 |
| | | | 68,540 | 920 | X | | 28 |
| BED BATH & BEYOND INC | COM | 075896100 | 3,624,121 | 100,698 | X | | 28 |
| | | | 3,611,956 | 100,360 | X | X | 28 |
| | | | 4,499 | 125 | X | X | 28 |
| | | | 28,792 | 800 | X | | 28 |
| | | | 672,833 | 18,695 | X | | 28 |
| | | | 53,985 | 1,500 | X | | 28 |
| | | | 179,482 | 4,987 | X | X | 28 |
| BEIJING MED PHARM CORP | COM | 077255107 | 32,010 | 3,000 | X | X | 28 |
| BEL FUSE INC | CL B | 077347300 | 2,722 | 80 | X | | 28 |
| COLUMN TOTAL | | | 29,383,537 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| BELDEN INC | COM | 077454106 | 2,269 | 41 | X | | 28 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 1,239 | 190 | X | | 28 |
| | | | 364,468 | 55,900 | X | | 28 |
| BELO CORP | COM SER A | 080555105 | 55,469 | 2,694 | X | | 28 |
| | | | 32,944 | 1,600 | X | X | 28 |
| | | | 619,759 | 30,100 | X | | 28 |
| BEMIS INC | COM | 081437105 | 960,992 | 28,963 | X | | 28 |
| | | | 633,904 | 19,105 | X | X | 28 |
| | | | 19,908 | 600 | X | X | 28 |
| | | | 5,607 | 169 | X | | 28 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 10,631 | 470 | X | | 28 |
| BERKLEY W R CORP | COM | 084423102 | 45,686 | 1,404 | X | | 28 |
| | | | 2,441 | 75 | X | X | 28 |
| | | | 1,454,538 | 44,700 | X | | 28 |
| | | | 343,655 | 10,561 | X | | 28 |
| | | | 5,393,082 | 165,737 | X | | 28 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 222 | X | | 28 |
| | | | 0 | 734 | X | X | 28 |
| | | | 0 | 2,035 | X | X | 28 |
| | | | 0 | 58 | X | | 28 |

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| | | | 0 | 10 | X | X | 28 |
|----------------------------|------|-----------|-------------|--------|---|---|----|
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 57,499,750 | 15,950 | X | | 28 |
| | | | 25,754,120 | 7,144 | X | X | 28 |
| | | | 25,022,305 | 6,941 | X | X | 28 |
| | | | 980,560 | 272 | X | | 28 |
| | | | 14,420 | 4 | X | | 28 |
| | | | 19,993,330 | 5,546 | X | | 28 |
| | | | 443,415 | 123 | X | | 28 |
| | | | 255,955 | 71 | X | X | 28 |
| BERRY PETE CO | CL A | 085789105 | 43,332 | 1,150 | X | X | 28 |
| | | | 829 | 22 | X | | 28 |
| COLUMN TOTAL | | | 139,954,608 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|----|
| BEST BUY INC | SDCV 2.250% | 086516AF8 | 2,716,250 | 2,500 | X | | 28 |
| BEST BUY INC | COM | 086516101 | 8,648,184 | 185,305 | X | | 28 |
| | | | 4,280,012 | 91,708 | X | X | 28 |
| | | | 6,937,029 | 148,640 | X | | 28 |
| | | | 4,328,876 | 92,755 | X | X | 28 |
| | | | 9,801 | 210 | X | | 28 |
| | | | 88,066 | 1,887 | X | | 28 |
| | | | 380,127 | 8,145 | X | | 28 |
| | | | 529,705 | 11,350 | X | | 28 |
| | | | 130,909 | 2,805 | X | | 28 |
| | | | 79,899 | 1,712 | X | X | 28 |
| BEVERLY NATL CORP | COM | 088115100 | 452,481 | 21,859 | X | X | 28 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 382,998 | 6,410 | X | | 28 |
| | | | 606,463 | 10,150 | X | X | 28 |
| | | | 3,467,113 | 58,027 | X | X | 28 |
| | | | 1,478,992 | 24,753 | X | | 28 |
| | | | 97,034 | 1,624 | X | | 28 |
| | | | 53,775 | 900 | X | | 28 |
| | | | 179,250 | 3,000 | X | | 28 |
| | | | 1,434 | 24 | X | X | 28 |
| BIDZ COM INC | COM | 08883T200 | 16,200 | 2,000 | X | X | 28 |
| BIG LOTS INC | COM | 089302103 | 34,480 | 1,172 | X | | 28 |
| | | | 14,710 | 500 | X | | 28 |
| BIGBAND NETWORKS INC | COM | 089750509 | 2,622 | 200 | X | X | 28 |
| | | | 582,084 | 44,400 | X | | 28 |

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| | | | | | | | |
|-----------------------------|---------------|-----------|----------------------------------------------------|------------------------------------------|-----------------------|-------------|----------------------------|
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 1,556,215 | 56,900 | X | X | 28 |
| BIO RAD LABS INC | CL A | 090572207 | 37,785 226,710 | 500 3,000 | X | X | 28 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 53,820 | 3,000 | X | X | 28 |
| BIOMET INC | COM | 090613100 | 596,143 111,740 1,266,124 3,429 92,583 | 13,039 2,444 27,693 75 2,025 | X X X X X | X X X | 28 28 28 28 28 |
| COLUMN TOTAL | | | 39,443,043 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|----|
| | | | | | (B) SHARED | (C) OTH | |
| BIOGEN IDEC INC | COM | 09062X103 | 560,894 | 10,484 | X | | 28 |
| | | | 144,932 | 2,709 | X | X | 28 |
| | | | 55,105 | 1,030 | X | X | 28 |
| | | | 1,552 | 29 | X | | 28 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 5,024 | 200 | X | | 28 |
| | | | 377 | 15 | X | X | 28 |
| | | | 1,804,420 | 71,832 | X | | 28 |
| | | | 245,573 | 9,776 | X | X | 28 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 15,630 | 1,000 | X | X | 28 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 100,860 | 600 | X | | 28 |
| | | | 521,110 | 3,100 | X | X | 28 |
| | | | 16,810 | 100 | X | X | 28 |
| BIOSITE INC | COM | 090945106 | 10,120 | 110 | X | | 28 |
| BLACK & DECKER CORP | COM | 091797100 | 3,291,579 | 37,273 | X | | 28 |
| | | | 2,498,555 | 28,293 | X | X | 28 |
| | | | 2,218,965 | 25,127 | X | X | 28 |
| | | | 160,459 | 1,817 | X | | 28 |
| | | | 45,921 | 520 | X | X | 28 |
| BJS RESTAURANTS INC | COM | 09180C106 | 3,792,054 | 192,100 | X | | 28 |
| BLACK BOX CORP DEL | COM | 091826107 | 4,966 | 120 | X | | 28 |
| | | | 24,828 | 600 | X | X | 28 |
| | | | 621 | 15 | X | | 28 |
| BLACKROCK GLOBAL FLG INC TR | COM | 091941104 | 20,507 | 1,050 | X | | 28 |
| | | | 128,898 | 6,600 | X | X | 28 |
| | | | 97,650 | 5,000 | X | | 28 |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|---|----|
| BLACK HILLS CORP | COM | 092113109 | 71,550 | 1,800 | X | X | 28 |
| | | | 632,025 | 15,900 | X | | 28 |
| BLACKBAUD INC | COM | 09227Q100 | 11,040 | 500 | X | | 28 |
| BLACKROCK FLA INVT QUALITY M | COM | 09247B109 | 37,441 | 2,889 | X | X | 28 |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 248,377 | 14,758 | X | | 28 |
| | | | 22,670 | 1,347 | X | | 28 |
| COLUMN TOTAL | | | 16,790,513 | | | | |

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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 (B) SHARED (A) SOLE (C) OTH | | |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 234,673 | 13,886 | X | | 28 |
| | | | 59,150 | 3,500 | X | X | 28 |
| | | | 13,520 | 800 | X | | 28 |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 25,647 | 4,325 | X | | 28 |
| BLACKROCK CA INSD MUN 2008 T | COM | 09247G108 | 813,822 | 53,967 | X | | 28 |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 58,583 | 4,043 | X | | 28 |
| BLACKROCK INSD MUN 2008 TRM | COM | 09247K109 | 47,500 | 3,125 | X | | 28 |
| | | | 230,341 | 15,154 | X | X | 28 |
| | | | 152,000 | 10,000 | X | | 28 |
| | | | 1,718 | 113 | X | X | 28 |
| BLACKROCK INC | COM | 09247X101 | 34,212,253 | 218,483 | X | | 28 |
| | | | 1,160,958 | 7,414 | X | X | 28 |
| | | | 1,017,835 | 6,500 | X | | 28 |
| | | | 6,756,300,726 | 43,146,438 | X | | 28 |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 15,568 | 1,600 | X | | 28 |
| | | | 248,991 | 25,590 | X | X | 28 |
| | | | 5,352 | 550 | X | | 28 |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 44,550 | 4,500 | X | | 28 |
| | | | 49,500 | 5,000 | X | X | 28 |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 109,482 | 7,333 | X | | 28 |
| | | | 14,930 | 1,000 | X | X | 28 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 71,782 | 4,526 | X | | 28 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 152,922 | 9,353 | X | | 28 |
| | | | 53,955 | 3,300 | X | X | 28 |
| | | | 137,340 | 8,400 | X | | 28 |

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| | | | | | | | |
|-----------------------------|------------|-----------|---------------|--------|---|---|----|
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 29,461 | 1,700 | X | | 28 |
| | | | 257,922 | 14,883 | X | X | 28 |
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 1,717 | 100 | X | | 28 |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 27,756 | 3,448 | X | | 28 |
| COLUMN TOTAL | | | 6,795,549,954 | | | | |

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|------------------------------|----------------|--------------|-------------------|-----------------------------------------------------|------------|----------|---------|
| | | | | ITEM 5: | | ITEM 6: | |
| | | | | SHARES OR | INVESTMENT | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | AMOUNT | | | |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 278,093 | 15,632 | X | | 28 |
| | | | 414,525 | 23,301 | X | X | 28 |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 164,960 | 9,750 | X | X | 28 |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 63,082 | 3,572 | X | X | 28 |
| BLACKROCK CA MUNI 2018 TERM | COM | 09249C105 | 50,208 | 3,200 | X | | 28 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 48,571 | 3,895 | X | | 28 |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 62,860 | 3,500 | X | | 28 |
| BLACKROCK FL MUNICIPAL BOND | COM | 09249K107 | 21,715 | 1,333 | X | | 28 |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 58,682 | 3,700 | X | X | 28 |
| | | | 29,420 | 1,855 | X | | 28 |
| BLACKROCK NY INS MUN INC TR | COM | 09249U105 | 10,489 | 733 | X | | 28 |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 262,350 | 11,000 | X | | 28 |
| | | | 98,739 | 4,140 | X | X | 28 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 72,314 | 3,800 | X | | 28 |
| | | | 57,090 | 3,000 | X | X | 28 |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 4,365 | 300 | X | | 28 |
| | | | 15,452 | 1,062 | X | X | 28 |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 27,342 | 2,100 | X | | 28 |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 3,822 | 260 | X | | 28 |
| | | | 28,474 | 1,937 | X | X | 28 |
| | | | 149,940 | 10,200 | X | | 28 |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 12,244 | 400 | X | | 28 |
| BLACKROCK PFD & EQ ADVANTAGE | COM | 092508100 | 66,210 | 3,000 | X | | 28 |

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|-----------------------------|-----|-----------|-----------|--------|---|---|----|
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 266,111 | 18,416 | X | | 28 |
| | | | 227,371 | 15,735 | X | X | 28 |
| | | | 17,340 | 1,200 | X | | 28 |
| COLUMN TOTAL | | | 2,511,769 | | | | |

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|------------------------------|----------------|-----------|-------------|-----------------------------------------------------|-----------|---------|------------|
| ITEM 1: | | | | ITEM 6: | | | |
| NAME OF ISSUER | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | SHARES OR | | DISCRETION |
| | TITLE OF CLASS | CUSIP | FAIR MARKET | PRINCIPAL | (A) SOLE | (C) OTH | M |
| | | NUMBER | VALUE | AMOUNT | | | |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 20,000 | 1,000 | X | | 28 |
| | | | 84,000 | 4,200 | X | | 28 |
| BLACKROCK MUNIHOLDINGS FD IN | COM | 09253N104 | 23,475 | 1,500 | X | | 28 |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 234,498 | 15,717 | X | X | 28 |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 102,042 | 9,709 | X | | 28 |
| BLACKROCK MUNIHLDGS FD INC | COM | 09254A101 | 12,530 | 1,000 | X | X | 28 |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C107 | 12,460 | 1,000 | X | X | 28 |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E103 | 28,770 | 2,100 | X | | 28 |
| | | | 57,074 | 4,166 | X | X | 28 |
| | | | 4,713 | 344 | X | | 28 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 29,783 | 2,166 | X | X | 28 |
| | | | 13,750 | 1,000 | X | | 28 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G108 | 12,100 | 1,000 | X | X | 28 |
| BLACKROCK MUNIYIELD ARIZ FD | COM | 09254K109 | 63,079 | 4,225 | X | X | 28 |
| BLACKROCK MUNIYIELD CALIF IN | COM | 09254N103 | 31,487 | 2,295 | X | | 28 |
| BLACKROCK MUNIHOLDINGS FLA I | COM | 09254P108 | 123,155 | 9,337 | X | X | 28 |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 13,830 | 1,000 | X | X | 28 |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254W103 | 6,580 | 500 | X | X | 28 |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 75,327 | 5,275 | X | X | 28 |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 42,877 | 2,957 | X | | 28 |
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G107 | 23,370 | 1,640 | X | | 28 |
| | | | 212,468 | 14,910 | X | X | 28 |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H105 | 9,730 | 500 | X | | 28 |
| | | | 38,920 | 2,000 | X | X | 28 |

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| | | | | | | | |
|------------------------------|-----|-----------|-----------|-------|---|---|----|
| BLACKROCK PFD & CORPORATE IN | COM | 09255J101 | 81,640 | 4,000 | X | X | 28 |
| COLUMN TOTAL | | | 1,357,658 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 114,193 | 8,440 | X | | 28 |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 169,793 172,797 | 23,681 24,100 | X X | X | 28 28 |
| BLACKROCK ENHAN EQ YLD & PRE | COM | 09256E101 | 48,225 | 2,500 | X | | 28 |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 59,849 | 1,320 | X | X | 28 |
| BLOCK H & R INC | COM | 093671105 | 865,508 394,018 93,480 116,850 | 37,035 16,860 4,000 5,000 | X X X X | X X | 28 28 28 28 |
| BLOCKBUSTER INC | CL A | 093679108 | 11,344 83,614 | 2,632 19,400 | X X | X | 28 28 |
| BLOCKBUSTER INC | CL B | 093679207 | 2,315 | 592 | X | | 28 |
| BLOUNT INTL INC NEW | COM | 095180105 | 130,800 | 10,000 | X | | 28 |
| BLUE DOLPHIN ENERGY CO | COM NEW | 095395208 | 5,754 | 1,918 | X | | 28 |
| BLUE NILE INC | COM | 09578R103 | 242 | 4 | X | | 28 |
| BLYTH INC | COM | 09643P108 | 71,766 | 2,700 | X | | 28 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 10,644 21,288 | 300 600 | X X | X | 28 28 |
| BOB EVANS FARMS INC | COM | 096761101 | 19,346 | 525 | X | X | 28 |
| BOEING CO | COM | 097023105 | 18,874,669 27,134,140 3,425,892 472,049 94,910 325,309 384,640 96,160 | 196,284 282,177 35,627 4,909 987 3,383 4,000 1,000 | X X X X X X X X | X X | 28 28 28 28 28 28 28 28 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 8,808 8,808 | 200 200 | X X | X | 28 28 |

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COLUMN TOTAL

53,217,211

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|------------------------------|----------------|--------------|--------------------------------------------------------------------|----------------------------------------------------------|----------------------------|-------------|---------|-----|----------------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | (A) | (C) | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | | |
| BORDERS GROUP INC | COM | 099709107 | 24,778 895,820 103,686 | 1,300 47,000 5,440 | X X X | X X X | | | 28 28 28 |
| BORG WARNER INC | COM | 099724106 | 12,906 28,221 44,052 523,381 | 150 328 512 6,083 | X X X X | X X X | | | 28 28 28 28 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 6,718 1,123,166 42,992 | 250 41,800 1,600 | X X X | X X | | | 28 28 28 |
| BOSTON PROPERTIES INC | COM | 101121101 | 5,653,304 9,236,637 6,812,071 922,745 61,278 10,213 | 55,354 90,440 66,700 9,035 600 100 | X X X X X X | X X | | | 28 28 28 28 28 28 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 391,354 760,112 12,431,383 27,011,148 5,369 45,222 | 25,512 49,551 810,390 1,760,831 350 2,948 | X X X X X X | X X | | | 28 28 28 28 28 28 |
| BOWATER INC | COM | 102183100 | 1,085,325 | 43,500 | X | | | | 28 |
| BOWNE & CO INC | COM | 103043105 | 3,707 85,844 65,983 | 190 4,400 3,382 | X X X | X | | | 28 28 28 |
| BOYD GAMING CORP | COM | 103304101 | 117,023 157,408 11,068 492 | 2,379 3,200 225 10 | X X X X | X X | | | 28 28 28 28 |
| BRADY CORP | CL A | 104674106 | 320,147 103,992 | 8,620 2,800 | X X | X X | | | 28 28 |
| COLUMN TOTAL | | | 68,097,545 | | | | | | |

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|------------------------------|-------|---------------------------|----------------------------|-----------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|----|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 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 |
| BRANDYWINE OPER PARTNERSHIP | | NOTE 3.875% | 105340AH6 | 1,904,711 | 2,000 | X | | 28 |
| BRANDYWINE RLTY TR | | SH BEN INT NEW | 105368203 | 32,353 | 1,132 | X | | 28 |
| | | | | 50,587 | 1,770 | X | X | 28 |
| | | | | 1,298,161 | 45,422 | X | | 28 |
| | | | | 244,502 | 8,555 | X | X | 28 |
| BRASIL TELECOM PARTICIPACOES | | SPON ADR PFD | 105530109 | 25,393 | 420 | X | X | 28 |
| | | | | 2,418 | 40 | X | | 28 |
| BREITBURN ENERGY PARTNERS LP | | COM UT LTD PTN | 106776107 | 47,740 | 1,400 | X | X | 28 |
| BRIGGS & STRATTON CORP | | COM | 109043109 | 62,647 | 1,985 | X | | 28 |
| | | | | 1,385,484 | 43,900 | X | X | 28 |
| | | | | 3,156 | 100 | X | X | 28 |
| | | | | 314,369 | 9,961 | X | | 28 |
| BRIGHT HORIZON FAMILY SOLUTI | | COM | 109195107 | 27,237 | 700 | X | | 28 |
| | | | | 48,638 | 1,250 | X | X | 28 |
| | | | | 63,890 | 1,642 | X | | 28 |
| BRIGHTPOINT INC | | COM NEW | 109473405 | 1,131 | 82 | X | X | 28 |
| BRINKER INTL INC | | COM | 109641100 | 97,762 | 3,340 | X | | 28 |
| | | | | 137,569 | 4,700 | X | X | 28 |
| | | | | 75,282 | 2,572 | X | | 28 |
| BRINKS CO | | COM | 109696104 | 60,900 | 984 | X | | 28 |
| | | | | 18,567 | 300 | X | X | 28 |
| | | | | 1,448,226 | 23,400 | X | | 28 |
| | | | | 123,966 | 2,003 | X | | 28 |
| BRISTOL MYERS SQUIBB CO | | COM | 110122108 | 63,076,068 | 1,998,608 | X | | 28 |
| | | | | 85,301,914 | 2,702,849 | X | X | 28 |
| | | | | 15,242,154 | 482,958 | X | X | 28 |
| | | | | 806,295 | 25,548 | X | | 28 |
| | | | | 171,592 | 5,437 | X | | 28 |
| | | | | 1,337,702 | 42,386 | X | | 28 |
| | | | | 2,860,946 | 90,651 | X | | 28 |
| | | | | 2,435,075 | 77,157 | X | | 28 |
| | | | | 2,786,464 | 88,291 | X | X | 28 |
| BRISTOL MYERS SQUIBB CO | | PFD CV \$2 | 110122207 | 3,960 | 8 | X | X | 28 |
| COLUMN TOTAL | | | | 181,496,859 | | | | |

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|------------------------------|----------------|--------------|-------------------------------------------------------------------------------|---------------------------------------------------------------|------------|----------|---------|----------------------------------------------|
| | | | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | M |
| BRISTOW GROUP INC | COM | 110394103 | 9,910 3,072 | 200 62 | X | X | | 28 28 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 44,526 | 644 | X | | | 28 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 5,932 | 115 | X | | | 28 |
| BROADCOM CORP | CL A | 111320107 | 162,747 66,836 602,258 2,424,240 790 | 5,564 2,285 20,590 82,880 27 | X | X | | 28 28 28 28 28 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2,587,758 1,705,351 905,198 153 975 16,826 22,887 18,910 | 135,343 89,192 47,343 8 51 880 1,197 989 | X | X | X | 28 28 28 28 28 28 28 28 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 615 42 42 | 74 5 5 | X | X | X | 28 28 28 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 387,708 260,348 | 9,717 6,525 | X | X | | 28 28 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 33,353 1,596,681 | 1,372 65,680 | X | X | | 28 28 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 24,171 | 2,100 | X | | | 28 |
| BROOKS AUTOMATION INC | COM | 114340102 | 4,229 | 233 | X | X | | 28 |
| BROWN & BROWN INC | COM | 115236101 | 195,464 10,056 170,952 | 7,775 400 6,800 | X | X | X | 28 28 28 |
| BROWN FORMAN CORP | CL A | 115637100 | 16,387,999 3,413,724 60,345 | 216,172 45,030 796 | X | X | | 28 28 28 |
| COLUMN TOTAL | | | 31,124,098 | | X | | | 28 |

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|----------------------------|----------------|--------------|-------------------|-----------------------------------------------------|------------|----------|---------|--|
| | | | | ITEM 6: | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | |
| BROWN FORMAN CORP | CL B | 115637209 | 13,871,534 | 189,813 | X | | 28 | |
| | | | 24,282,876 | 332,278 | X | X | 28 | |
| | | | 146,160 | 2,000 | X | X | 28 | |
| | | | 25,797 | 353 | X | | 28 | |
| | | | 500,744 | 6,852 | X | | 28 | |
| BROWN SHOE INC NEW | COM | 115736100 | 6,858 | 282 | X | | 28 | |
| | | | 3,648 | 150 | X | X | 28 | |
| | | | 96,356 | 3,962 | X | | 28 | |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 80,847 | 8,973 | X | | 28 | |
| BRUNSWICK CORP | COM | 117043109 | 26,104 | 800 | X | | 28 | |
| | | | 874,484 | 26,800 | X | | 28 | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 5,459 | 130 | X | | 28 | |
| | | | 20,995 | 500 | X | X | 28 | |
| | | | 94,478 | 2,250 | X | X | 28 | |
| BRYN MAWR BK CORP | COM | 117665109 | 179,244 | 7,800 | X | | 28 | |
| | | | 314,826 | 13,700 | X | X | 28 | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 1,689,352 | 32,918 | X | | 28 | |
| | | | 487,540 | 9,500 | X | X | 28 | |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 6,807 | 440 | X | | 28 | |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 14,156 | 200 | X | | 28 | |
| BUFFALO WILD WINGS INC | COM | 119848109 | 11,146 | 268 | X | | 28 | |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 1,438 | 55 | X | | 28 | |
| | | | 30,976 | 1,185 | X | X | 28 | |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 6,953 | 490 | X | | 28 | |
| | | | 5,676 | 400 | X | X | 28 | |
| BURGER KING HLDGS INC | COM | 121208201 | 5,268 | 200 | X | | 28 | |
| | COLUMN TOTAL | | 42,789,722 | | | | | |

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

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| | | | | | | | |
|------------------------------|-----------------|-----------|------------|---------|---|---|----|
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 6,488,179 | 76,206 | X | | 28 |
| | | | 14,045,290 | 164,967 | X | X | 28 |
| | | | 873,026 | 10,254 | X | X | 28 |
| | | | 132,989 | 1,562 | X | | 28 |
| | | | 127,710 | 1,500 | X | | 28 |
| | | | 58,321 | 685 | X | | 28 |
| | | | 631,228 | 7,414 | X | X | 28 |
| BUSINESS OBJECTS S A | SPONSORED ADR | 12328X107 | 129,687 | 3,339 | X | | 28 |
| C & F FINL CORP | COM | 12466Q104 | 1,065 | 26 | X | | 28 |
| | | | 1,894,260 | 46,224 | X | | 28 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 896 | 160 | X | | 28 |
| CAE INC | COM | 124765108 | 40,020 | 3,000 | X | X | 28 |
| CAS MED SYS INC | COM PAR \$0.004 | 124769209 | 11,700 | 1,500 | X | X | 28 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 56,671 | 1,572 | X | | 28 |
| | | | 3,461 | 96 | X | X | 28 |
| | | | 43,260 | 1,200 | X | X | 28 |
| | | | 353,290 | 9,800 | X | | 28 |
| CBS CORP NEW | CL A | 124857103 | 25,231 | 757 | X | | 28 |
| | | | 45,562 | 1,367 | X | X | 28 |
| | | | 499,950 | 15,000 | X | X | 28 |
| CBS CORP NEW | CL B | 124857202 | 1,302,612 | 39,094 | X | | 28 |
| | | | 1,466,880 | 44,024 | X | X | 28 |
| | | | 2,534,819 | 76,075 | X | X | 28 |
| | | | 6,397 | 192 | X | | 28 |
| | | | 2,199 | 66 | X | | 28 |
| | | | 73,571 | 2,208 | X | X | 28 |
| CBRL GROUP INC | COM | 12489V106 | 76,464 | 1,800 | X | | 28 |
| | | | 2,124 | 50 | X | | 28 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 1,094,635 | 29,990 | X | | 28 |
| | | | 267,874 | 7,339 | X | X | 28 |
| CBRE REALTY FINANCE INC | COM | 12498B307 | 1,333,464 | 112,150 | X | | 28 |
| | | | 483,507 | 40,665 | X | X | 28 |
| COLUMN TOTAL | | | 34,106,342 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| C COR INC | COM | 125010108 | 14,341 | 1,020 | X | | 28 |

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| | | | | | | | |
|----------------------------|---------|--------------|------------|---------|---|---|----|
| | | | 7,030 | 500 | X | X | 28 |
| C D I CORP | COM | 125071100 | 2,898 | 90 | X | | 28 |
| C D W CORP | COM | 12512N105 | 43,544,746 | 512,472 | X | | 28 |
| | | | 9,730,340 | 114,515 | X | X | 28 |
| | | | 181,836 | 2,140 | X | X | 28 |
| | | | 6,713 | 79 | X | | 28 |
| | | | 4,645,140 | 54,668 | X | | 28 |
| CEC ENTMT INC | COM | 125137109 | 23,936 | 680 | X | | 28 |
| | | | 725,120 | 20,600 | X | | 28 |
| | | | 83,565 | 2,374 | X | X | 28 |
| CF INDS HLDGS INC | COM | 125269100 | 5,989 | 100 | X | X | 28 |
| CH ENERGY GROUP INC | COM | 12541M102 | 45,959 | 1,022 | X | | 28 |
| | | | 41,597 | 925 | X | X | 28 |
| | | | 22,485 | 500 | X | X | 28 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 2,153 | 41 | X | | 28 |
| | | | 21,008 | 400 | X | X | 28 |
| CIGNA CORP | COM | 125509109 | 7,629,342 | 146,100 | X | | 28 |
| | | | 19,696,601 | 377,185 | X | X | 28 |
| | | | 3,454,092 | 66,145 | X | X | 28 |
| | | | 102,403 | 1,961 | X | | 28 |
| | | | 144,911 | 2,775 | X | X | 28 |
| CIT GROUP INC | COM | 125581108 | 52,089 | 950 | X | | 28 |
| | | | 171,344 | 3,125 | X | | 28 |
| CLECO CORP NEW | COM | 12561W105 | 28,298 | 1,155 | X | | 28 |
| | | | 46,109 | 1,882 | X | X | 28 |
| | | | 9,800 | 400 | X | X | 28 |
| CMGI INC | COM | 125750109 | 293 | 150 | X | | 28 |
| | | | 69,615 | 35,700 | X | X | 28 |
| CMS ENERGY CORP | COM | 125896100 | 3,612 | 210 | X | | 28 |
| | | | 27,520 | 1,600 | X | X | 28 |
| | | COLUMN TOTAL | 90,540,885 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| CPI CORP | COM | 125902106 | 2,780 | 40 | X | | 28 |
| CSK AUTO CORP | COM | 125965103 | 191,360 | 10,400 | X | | 28 |
| | | | 77,280 | 4,200 | X | X | 28 |

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| | | | | | | | |
|--------------------------|---------------|-----------|------------|-----------|---|---|----|
| CNB FINL CORP PA | COM | 126128107 | 52,988 | 3,750 | X | X | 28 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 14,439 | 127 | X | | 28 |
| | | | 68,214 | 600 | X | X | 28 |
| | | | 2,729 | 24 | X | X | 28 |
| CRA INTL INC | COM | 12618T105 | 24,823 | 515 | X | X | 28 |
| | | | 6,941 | 144 | X | | 28 |
| CRH PLC | ADR | 12626K203 | 3,239 | 65 | X | X | 28 |
| | | | 126,568 | 2,540 | X | | 28 |
| | | | 646,245 | 12,969 | X | | 28 |
| CSG SYS INTL INC | COM | 126349109 | 32,342 | 1,220 | X | | 28 |
| CSX CORP | COM | 126408103 | 3,178,591 | 70,510 | X | | 28 |
| | | | 2,388,834 | 52,991 | X | X | 28 |
| | | | 2,071,381 | 45,949 | X | X | 28 |
| | | | 105,622 | 2,343 | X | | 28 |
| | | | 13,524 | 300 | X | | 28 |
| | | | 1,956,472 | 43,400 | X | | 28 |
| | | | 162,288 | 3,600 | X | | 28 |
| CTS CORP | COM | 126501105 | 9,596 | 758 | X | | 28 |
| | | | 54,172 | 4,279 | X | | 28 |
| CVB FINL CORP | COM | 126600105 | 2,057 | 185 | X | | 28 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 41,078,020 | 1,126,969 | X | | 28 |
| | | | 6,202,587 | 170,167 | X | X | 28 |
| | | | 1,939,869 | 53,220 | X | X | 28 |
| | | | 946,424 | 25,965 | X | | 28 |
| | | | 55,623 | 1,526 | X | | 28 |
| | | | 27,155 | 745 | X | | 28 |
| | | | 6,212,137 | 170,429 | X | | 28 |
| | | | 47,932 | 1,315 | X | | 28 |
| | | | 84,455 | 2,317 | X | X | 28 |
| COLUMN TOTAL | | | 67,786,687 | | | | |

| PAGE | 54 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|---------------------|----------------|--------------|-------------------|-----------------------------------------------------|---------------------------------------------------|---|----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| CV THERAPEUTICS INC | COM | 126667104 | 198 | 15 | X | | 28 |
| CA INC | COM | 12673P105 | 579,419 | 22,432 | X | | 28 |
| | | | 418,446 | 16,200 | X | X | 28 |
| | | | 7,749 | 300 | X | | 28 |
| CABELAS INC | COM | 126804301 | 6,639 | 300 | X | X | 28 |

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| | | | | | | | | |
|------------------------------|----------------|-------------|--|-----------|---------|---|---|----|
| | | | | 3,320 | 150 | X | X | 28 |
| | | | | 276,227 | 12,482 | X | | 28 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | | 3,438 | 95 | X | | 28 |
| | | | | 126,665 | 3,500 | X | X | 28 |
| CABOT CORP | COM | 127055101 | | 476,800 | 10,000 | X | X | 28 |
| | | | | 19,072 | 400 | X | X | 28 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | | 113,568 | 3,200 | X | X | 28 |
| | | | | 781 | 22 | X | | 28 |
| | | | | 3,975 | 112 | X | X | 28 |
| CABOT OIL & GAS CORP | COM | 127097103 | | 30,610 | 830 | X | | 28 |
| CACI INTL INC | CL A | 127190304 | | 16,853 | 345 | X | | 28 |
| CADBURY SCHWEPPES PLC | ADR | 127209302 | | 131,623 | 2,424 | X | | 28 |
| | | | | 171,588 | 3,160 | X | X | 28 |
| | | | | 828,835 | 15,264 | X | | 28 |
| | | | | 40,073 | 738 | X | | 28 |
| | | | | 494,130 | 9,100 | X | X | 28 |
| CADENCE FINL CORP | COM | 12738A101 | | 58,440 | 3,000 | X | X | 28 |
| CADENCE DESIGN SYSTEM INC | NOTE | 8 127387AB4 | | 2,828,714 | 2,000 | X | | 28 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | | 1,098 | 50 | X | X | 28 |
| | | | | 60,061 | 2,735 | X | X | 28 |
| | | | | 73,193 | 3,333 | X | | 28 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | | 1,669,652 | 100,400 | X | | 28 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | | 204,372 | 12,569 | X | | 28 |
| | | | | 346,305 | 21,298 | X | X | 28 |
| COLUMN TOTAL | | | | 8,991,844 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 39,983 | 2,061 | X | | 28 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 102,884 | 6,800 | X | | 28 |
| CALGON CARBON CORP | COM | 129603106 | 116,000 | 10,000 | X | | 28 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 37,865 | 1,010 | X | | 28 |
| | | | 5,624 | 150 | X | X | 28 |
| | | | 131,215 | 3,500 | X | X | 28 |

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| | | | | | | | |
|----------------------------|------------|-----------|------------|--------|---|---|----|
| CALLAWAY GOLF CO | COM | 131193104 | 1,781 | 100 | X | | 28 |
| | | | 51,649 | 2,900 | X | X | 28 |
| | | | 251,103 | 14,099 | X | | 28 |
| CAMBREX CORP | COM | 132011107 | 5,308 | 400 | X | X | 28 |
| CAMBRIDGE DISPLAY TECH INC | COM | 132193103 | 3,185 | 500 | X | | 28 |
| | | | 71,994 | 11,302 | X | | 28 |
| CAMDEN NATL CORP | COM | 133034108 | 908,048 | 23,200 | X | | 28 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 1,601,788 | 23,918 | X | | 28 |
| | | | 1,481,577 | 22,123 | X | X | 28 |
| | | | 3,765,723 | 56,230 | X | | 28 |
| | | | 441,667 | 6,595 | X | X | 28 |
| CAMECO CORP | COM | 13321L108 | 136,998 | 2,700 | X | | 28 |
| | | | 306,977 | 6,050 | X | X | 28 |
| | | | 116,550 | 2,297 | X | | 28 |
| | | | 644,398 | 12,700 | X | | 28 |
| | | | 1,421 | 28 | X | X | 28 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 46,884 | 656 | X | | 28 |
| | | | 1,018,090 | 14,245 | X | X | 28 |
| | | | 43,883 | 614 | X | X | 28 |
| COLUMN TOTAL | | | 11,332,595 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CAMPBELL SOUP CO | COM | 134429109 | 3,711,012 | 95,620 | X | | 28 |
| | | | 260,595,023 | 6,714,636 | X | X | 28 |
| | | | 178,914 | 4,610 | X | X | 28 |
| | | | 25,227 | 650 | X | | 28 |
| | | | 272 | 7 | X | | 28 |
| | | | 213,455 | 5,500 | X | | 28 |
| | | | 27,322 | 704 | X | | 28 |
| | | | 58,215 | 1,500 | X | X | 28 |
| CANADIAN NATL RY CO | COM | 136375102 | 78,178 | 1,535 | X | | 28 |
| | | | 170,616 | 3,350 | X | X | 28 |
| CANADIAN NAT RES LTD | COM | 136385101 | 203,628 | 3,069 | X | | 28 |
| | | | 54,739 | 825 | X | X | 28 |
| | | | 266,329 | 4,014 | X | | 28 |
| | | | 16,720 | 252 | X | | 28 |
| | | | 99,525 | 1,500 | X | X | 28 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 141,081 | 2,050 | X | X | 28 |

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| | | | | | | | |
|-----------------------|---------|-----------|-------------|--------|---|---|----|
| CANDELA CORP | COM | 136907102 | 1,598 | 138 | X | | 28 |
| CANETIC RES TR | COM | 137513107 | 89,540 | 5,500 | X | | 28 |
| | | | 32,560 | 2,000 | X | X | 28 |
| | | | 8,140 | 500 | X | | 28 |
| CANO PETE INC | COM | 137801106 | 1,200 | 200 | X | X | 28 |
| CANON INC | ADR | 138006309 | 448,479 | 7,648 | X | | 28 |
| | | | 186,182 | 3,175 | X | X | 28 |
| | | | 970,375 | 16,548 | X | | 28 |
| | | | 50,548 | 862 | X | | 28 |
| CANTEL MEDICAL CORP | COM | 138098108 | 851 | 50 | X | | 28 |
| CANYON RESOURCES CORP | COM NEW | 138869300 | 2,018 | 3,604 | X | | 28 |
| CAPE FEAR BK CORP | COM | 139380109 | 215,185 | 20,671 | X | X | 28 |
| CAPITAL BK CORP | COM | 139793103 | 1,444,800 | 86,000 | X | | 28 |
| CAPITAL LEASE FDG INC | COM | 140288101 | 52,675 | 4,900 | X | X | 28 |
| COLUMN TOTAL | | | 269,344,407 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,594,685 | 20,330 | X | | 28 |
| | | | 1,952,842 | 24,896 | X | X | 28 |
| | | | 11,849,931 | 151,070 | X | | 28 |
| | | | 40,439,585 | 515,548 | X | X | 28 |
| | | | 56,477 | 720 | X | | 28 |
| | | | 1,061,215 | 13,529 | X | | 28 |
| CAPITAL TRUST INC MD | CL A NEW | 14052H506 | 187,770 | 5,500 | X | X | 28 |
| CAPITALSOURCE INC | COM | 14055X102 | 6,861 | 279 | X | | 28 |
| | | | 337,867 | 13,740 | X | X | 28 |
| | | | 29,164 | 1,186 | X | X | 28 |
| | | | 103,278 | 4,200 | X | | 28 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 60,126 | 2,200 | X | X | 28 |
| | | | 27,111 | 992 | X | | 28 |
| | | | 6,860 | 251 | X | | 28 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,793 | 1,660 | X | X | 28 |
| | | | 3,240 | 3,000 | X | | 28 |
| CARBO CERAMICS INC | COM | 140781105 | 5,914 | 135 | X | | 28 |
| | | | 1,239,823 | 28,300 | X | | 28 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) OTH | |
|----------------------|---------|-----------|--------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|----------------------------------------|
| CARAUSTAR INDS INC | COM | 140909102 | 893 | 170 | X | 28 |
| CARDICA INC | COM | 14141R101 | 6,070 18,210 | 1,000 3,000 | X X | 28 28 |
| CARDINAL FINL CORP | COM | 14149F109 | 24,650 | 2,500 | X | 28 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 11,763,114 6,909,722 1,053,596 594,436 631,734 23,594 89,148 | 166,522 97,816 14,915 8,415 8,943 334 1,262 | X X X X X X X | 28 28 28 28 28 28 28 |
| CARDIOME PHARMA CORP | COM NEW | 14159U202 | 1,842 35,173 | 200 3,819 | X X | 28 28 |
| COLUMN TOTAL | | | 80,116,724 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|---------------------------|---------------------------|----------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------|
| CAREER EDUCATION CORP | COM | 141665109 | 72,606 84,425 | 2,150 2,500 | X X | 28 28 |
| CARLISLE COS INC | COM | 142339100 | 623,234 567,422 82,230 | 13,400 12,200 1,768 | X X X | 28 28 28 |
| CARMAX INC | COM | 143130102 | 99,858 75,072 770,100 | 3,916 2,944 30,200 | X X X | 28 28 28 |
| CARNIVAL PLC | ADR | 14365C103 | 7,286 676,224 7,334 | 151 14,015 152 | X X X | 28 28 28 |
| CARNIVAL CORP | DBCV 1.132% | 143658AV4 | 6,630,950 | 9,592 | X | 28 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 4,395,543 2,094,818 684,682 1,902 1,053,432 24,385 64,669 | 90,128 42,953 14,039 39 21,600 500 1,326 | X X X X X X X | 28 28 28 28 28 28 28 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 11,082,866 1,373,989 | 85,050 10,544 | X X | 28 28 |

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| | | | | | | |
|-----------------------|------|-----------|------------------|--------------|--------|----------|
| | | | 79,098 | 607 | X | 28 |
| CARTER INC | COM | 146229109 | 12,970 | 500 | X | 28 |
| CASCADE CORP | COM | 147195101 | 7,844 | 100 | X X | 28 |
| CASCADE NAT GAS CORP | COM | 147339105 | 1,849 | 70 | X | 28 |
| CASELLA WASTE SYS INC | CL A | 147448104 | 604,758 | 56,100 | X | 28 |
| CASEYS GEN STORES INC | COM | 147528103 | 8,996 102,143 | 330 3,747 | X X | 28 28 |
| CASH AMER INTL INC | COM | 14754D100 | 7,930 80,331 | 200 2,026 | X X | 28 28 |
| CASTLE A M & CO | COM | 148411101 | 3,591 | 100 | X | 28 |
| COLUMN TOTAL | | | 31,382,537 | | | |

| PAGE | 59 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|---------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------|----------------------------------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED M (A) SOLE (C) OTH | | |
| CATALINA MARKETING CORP | COM | 148867104 | 25,515 113,400 4,694 | 810 3,600 149 | X X X | X X | 28 28 28 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 894 | 745 | X | X | 28 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 595 | 60 | X | | 28 |
| CATERPILLAR INC DEL | COM | 149123101 | 12,903,057 12,675,752 13,979,917 49,642 301,064 1,096,200 1,539,770 308,032 373,961 | 164,790 161,887 178,543 634 3,845 14,000 19,665 3,934 4,776 | X X X X X X X X X | X X X | 28 28 28 28 28 28 28 28 28 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 20,124 228,072 | 600 6,800 | X X | X X | 28 28 |
| CATO CORP NEW | CL A | 149205106 | 4,498 1,034,471 89,954 | 205 47,150 4,100 | X X X | X X | 28 28 28 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 79,170 | 3,500 | X | | 28 |
| CBOT HLDGS INC | CL A | 14984K106 | 1,240 | 6 | X | | 28 |

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| | | | | | | | |
|-------------------------|----------------|-----------|------------|---------|---|---|----|
| | | | 13,222 | 64 | X | X | 28 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 3,127,566 | 110,828 | X | | 28 |
| | | | 131,223 | 4,650 | X | X | 28 |
| | | | 55,029 | 1,950 | X | | 28 |
| | | | 14,110 | 500 | X | | 28 |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 32,288 | 2,250 | X | X | 28 |
| CELANESE CORP DEL | COM SER A | 150870103 | 13,108 | 338 | X | | 28 |
| | | | 30,908 | 797 | X | | 28 |
| CELANESE CORP DEL | PFD 4.25% CONV | 150870202 | 7,273,200 | 145,000 | X | | 28 |
| CELL GENESYS INC | COM | 150921104 | 101 | 30 | X | | 28 |
| | COLUMN TOTAL | | 55,520,777 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| CELGENE CORP | COM | 151020104 | 149,517 | 2,608 | X | | 28 |
| | | | 186,323 | 3,250 | X | X | 28 |
| | | | 11,466 | 200 | X | X | 28 |
| | | | 77,224 | 1,347 | X | | 28 |
| | | | 819,819 | 14,300 | X | | 28 |
| CELSION CORPORATION | COM NEW | 15117N305 | 31,216 | 4,666 | X | X | 28 |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 203,098 | 5,504 | X | | 28 |
| | | | 87,305 | 2,366 | X | X | 28 |
| | | | 95,202 | 2,580 | X | | 28 |
| | | | 93,726 | 2,540 | X | | 28 |
| CENTENNIAL BK HLDGS INC DEL | COM | 151345303 | 2,329 | 275 | X | | 28 |
| CENTENE CORP DEL | COM | 15135B101 | 12,852 | 600 | X | | 28 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 16,920 | 1,000 | X | | 28 |
| | | | 169,200 | 10,000 | X | X | 28 |
| CENTERLINE HOLDINGS CO | SH BEN INT | 15188T108 | 7,020 | 390 | X | | 28 |
| | | | 12,600 | 700 | X | X | 28 |
| | | | 90,000 | 5,000 | X | X | 28 |
| | | | 11,340 | 630 | X | | 28 |
| | | | 36,000 | 2,000 | X | | 28 |
| CENTERPOINT ENERGY INC | NOTE 3.750% 5 | 15189TAM9 | 5,396,650 | 3,500 | X | | 28 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 180,160 | 10,354 | X | | 28 |
| | | | 194,323 | 11,168 | X | X | 28 |

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| | | | | | | | |
|-------------------------|----------------|-----------|-----------|--------|---|---|----|
| | | | 145,029 | 8,335 | X | X | 28 |
| | | | 45,101 | 2,592 | X | | 28 |
| | | | 2,349 | 135 | X | | 28 |
| | | | 6,960 | 400 | X | | 28 |
| CENTERPLATE INC | UNIT 99/99/999 | 15200E204 | 54,560 | 3,100 | X | X | 28 |
| | | | 4,400 | 250 | X | X | 28 |
| CENTERSTATE BKS FLA INC | COM | 15201P109 | 18,976 | 1,049 | X | X | 28 |
| CENTEX CORP | COM | 152312104 | 1,885 | 47 | X | | 28 |
| | | | 2,085 | 52 | X | | 28 |
| | | | 401,000 | 10,000 | X | | 28 |
| COLUMN TOTAL | | | 8,566,635 | | | | |

| PAGE | 61 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
|------------------------------|----------------|--------------|-------------------|-----------------------------------------------------|---------------------------------------------------|---|----|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | |
| CENTRAL BANCORP INC MASS | COM | 152418109 | 42,585 | 1,700 | X | X | 28 | |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 2,527 | 73 | X | | 28 | |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 12,928 | 250 | X | | 28 | |
| | | | 68,929 | 1,333 | X | X | 28 | |
| CENTRAL FD CDA LTD | CL A | 153501101 | 459,549 | 50,450 | X | | 28 | |
| | | | 9,109 | 1,000 | X | X | 28 | |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 19,616 | 1,600 | X | X | 28 | |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 36,363 | 3,100 | X | X | 28 | |
| CENTRAL PAC FINL CORP | COM | 154760102 | 64,502 | 1,954 | X | | 28 | |
| | | | 138,642 | 4,200 | X | X | 28 | |
| | | | 1,333,604 | 40,400 | X | | 28 | |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 2,638 | 70 | X | | 28 | |
| | | | 11,304 | 300 | X | X | 28 | |
| CENTURY ALUM CO | COM | 156431108 | 10,380 | 190 | X | | 28 | |
| | | | 78,449 | 1,436 | X | X | 28 | |
| | | | 567,169 | 10,382 | X | | 28 | |
| CEPHEID | COM | 15670R107 | 11,490 | 787 | X | | 28 | |
| CENTURYTEL INC | COM | 156700106 | 1,004,691 | 20,483 | X | | 28 | |
| | | | 71,711 | 1,462 | X | X | 28 | |
| | | | 24,035 | 490 | X | X | 28 | |
| | | | 65,384 | 1,333 | X | | 28 | |

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| | | | | | | | |
|--------------|-----|-----------|------------|---------|---|---|----|
| CEPHALON INC | COM | 156708109 | 131,036 | 1,630 | X | | 28 |
| | | | 4,589,465 | 57,090 | X | | 28 |
| | | | 17,310,700 | 215,334 | X | X | 28 |
| | | | 22,911 | 285 | X | | 28 |
| | | | 443,753 | 5,520 | X | | 28 |
| CERADYNE INC | COM | 156710105 | 2,589 | 35 | X | | 28 |
| | | | 7,396 | 100 | X | X | 28 |
| | | | 2,470,264 | 33,400 | X | | 28 |
| | | | 166,410 | 2,250 | X | X | 28 |
| | | | | | | | |
| COLUMN TOTAL | | | 29,180,129 | | | | |

PAGE 62 OF 296 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CERIDIAN CORP NEW | COM | 156779100 | 105,000 | 3,000 | X | | 28 |
| | | | 94,500 | 2,700 | X | X | 28 |
| CERNER CORP | COM | 156782104 | 7,211 | 130 | X | X | 28 |
| | | | 870,324 | 15,690 | X | X | 28 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 5,898 | 600 | X | | 28 |
| | | | 983 | 100 | X | X | 28 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 1,006,180 | 14,000 | X | X | 28 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1,187 | 23 | X | | 28 |
| | | | 302,803 | 5,866 | X | X | 28 |
| | | | 118,210 | 2,290 | X | | 28 |
| CHARMING SHOPPES INC | COM | 161133103 | 690,683 | 63,775 | X | | 28 |
| | | | 4,657 | 430 | X | X | 28 |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 9,007 | 2,224 | X | | 28 |
| CHARTWELL DIVD & INCOME FD I | COM | 16139P104 | 3,920 | 400 | X | | 28 |
| CHATTEM INC | COM | 162456107 | 19,014 | 300 | X | | 28 |
| | | | 253,520 | 4,000 | X | | 28 |
| | | | 162,316 | 2,561 | X | X | 28 |
| | | | 456,526 | 7,203 | X | | 28 |
| CHECKFREE CORP NEW | COM | 162813109 | 163,936 | 4,078 | X | | 28 |
| | | | 17,889 | 445 | X | X | 28 |
| | | | 3,136 | 78 | X | | 28 |
| | | | 5,829 | 145 | X | | 28 |
| CHECKPOINT SYS INC | COM | 162825103 | 6,565 | 260 | X | | 28 |
| | | | 969,600 | 38,400 | X | | 28 |

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| | | | | | | | |
|------------------------|-----|-----------|-----------|-------|---|---|----|
| CHEESECAKE FACTORY INC | COM | 163072101 | 105,117 | 4,287 | X | | 28 |
| | | | 11,647 | 475 | X | X | 28 |
| | | | 24,520 | 1,000 | X | | 28 |
| CHEMED CORP NEW | COM | 16359R103 | 13,258 | 200 | X | | 28 |
| | | | 119,322 | 1,800 | X | X | 28 |
| CHEMICAL FINL CORP | COM | 163731102 | 52,930 | 2,046 | X | | 28 |
| COLUMN TOTAL | | | 5,605,688 | | | | |

| PAGE | 63 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|-----------------------------------------------------|----------------------------------------|---|----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| CHEMTURA CORP | COM | 163893100 | 104,401 | 9,397 | X | | 28 |
| | | | 48,273 | 4,345 | X | X | 28 |
| | | | 28,219 | 2,540 | X | X | 28 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 19,395 | 500 | X | | 28 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 19,074 | 522 | X | X | 28 |
| CHESAPEAKE CORP | COM | 165159104 | 1,508 | 120 | X | | 28 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 392,295 | 11,338 | X | | 28 |
| | | | 795,108 | 22,980 | X | X | 28 |
| | | | 2,595,000 | 75,000 | X | X | 28 |
| | | | 242,200 | 7,000 | X | | 28 |
| | | | 7,681 | 222 | X | X | 28 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 6,745 | 197 | X | | 28 |
| | | | 232,832 | 6,800 | X | X | 28 |
| | | | 68,480 | 2,000 | X | X | 28 |
| CHEVRON CORP NEW | COM | 166764100 | 161,758,490 | 1,920,210 | X | | 28 |
| | | | 138,623,322 | 1,645,576 | X | X | 28 |
| | | | 432,994 | 5,140 | X | | 28 |
| | | | 50,602,378 | 600,693 | X | X | 28 |
| | | | 1,727,678 | 20,509 | X | | 28 |
| | | | 326,430 | 3,875 | X | | 28 |
| | | | 1,737,955 | 20,631 | X | | 28 |
| | | | 2,619,359 | 31,094 | X | | 28 |
| | | | 269,568 | 3,200 | X | | 28 |
| | | | 4,107,711 | 48,762 | X | | 28 |
| | | | 2,935,006 | 34,841 | X | X | 28 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 7,548 | 200 | X | | 28 |
| | | | 1,679,807 | 44,510 | X | X | 28 |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 69,467 | 130 | X | | 28 |
| | | | 21,909 | 41 | X | X | 28 |

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| | | | | | |
|--------------|-------------|-------|---|---|----|
| | 3,103,029 | 5,807 | X | X | 28 |
| | 160,308 | 300 | X | | 28 |
| COLUMN TOTAL | 374,744,170 | | | | |

| | | | | | | |
|------------------------------|----------------|--------------|-------------------|-----------------------------------------------------|----------------------------------------|------|
| PAGE | 64 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | |
| | | | | | ITEM 6: | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
| ----- | | | | | | |
| CHICOS FAS INC | COM | 168615102 | 302,303 | 12,420 | X | 28 |
| | | | 13,144 | 540 | X | X 28 |
| | | | 116,710 | 4,795 | X | X 28 |
| | | | 14,799 | 608 | X | 28 |
| | | | 38,944 | 1,600 | X | 28 |
| CHILE FD INC | COM | 168834109 | 6,960 | 300 | X | X 28 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 775 | 15 | X | 28 |
| CHINA EASTN AIRLS LTD | SPON ADR CL H | 16937R104 | 8,224 | 158 | X | 28 |
| CHINA FD INC | COM | 169373107 | 11,475 | 300 | X | X 28 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 2,147 | 40 | X | 28 |
| | | | 10,734 | 200 | X | X 28 |
| | | | 26,835 | 500 | X | X 28 |
| CHINA SOUTHN AIRLS LTD | SPON ADR CL H | 169409109 | 2,809 | 80 | X | 28 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 145,530 | 2,700 | X | 28 |
| | | | 123,431 | 2,290 | X | X 28 |
| | | | 163,317 | 3,030 | X | 28 |
| | | | 10,780 | 200 | X | X 28 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 256,772 | 2,300 | X | 28 |
| | | | 22,328 | 200 | X | X 28 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 11,832 | 200 | X | 28 |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R104 | 5,169 | 300 | X | 28 |
| | | | 21,538 | 1,250 | X | X 28 |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 17,501 | 550 | X | 28 |
| | | | 31,820 | 1,000 | X | X 28 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 98,072 | 1,150 | X | 28 |
| | | | 202,540 | 2,375 | X | X 28 |
| | | | 2,848,352 | 33,400 | X | 28 |
| | | | 136,448 | 1,600 | X | X 28 |
| COLUMN TOTAL | | | 4,651,289 | | | |

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| PAGE | 65 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
|----------------------------|----------------|-----------|-------------|-----------------------------------------------------|------------|----------|---------|----|
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | | | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | M |
| ----- | | | | | | | | |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 3,853 | 49 | X | | | 28 |
| | | | 3,774 | 48 | X | X | | 28 |
| | | | 25,004 | 318 | X | X | | 28 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 39,520 | 1,000 | X | X | | 28 |
| | | | 59,280 | 1,500 | X | X | | 28 |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 1,599 | 476 | X | | | 28 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 531 | 28 | X | | | 28 |
| | | | 145,992 | 7,700 | X | X | | 28 |
| CHITTENDEN CORP | COM | 170228100 | 27,680 | 792 | X | | | 28 |
| | | | 8,563 | 245 | X | | | 28 |
| CHOICEPOINT INC | COM | 170388102 | 134,567 | 3,170 | X | | | 28 |
| | | | 25,470 | 600 | X | X | | 28 |
| | | | 590,989 | 13,922 | X | | | 28 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 4,202 | 245 | X | | | 28 |
| | | | 624,260 | 36,400 | X | | | 28 |
| | | | 61,740 | 3,600 | X | X | | 28 |
| CHUBB CORP | COM | 171232101 | 14,150,951 | 261,377 | X | | | 28 |
| | | | 8,968,832 | 165,660 | X | X | | 28 |
| | | | 1,078,469 | 19,920 | X | | | 28 |
| | | | 20,909,030 | 386,203 | X | X | | 28 |
| | | | 1,428,809 | 26,391 | X | | | 28 |
| | | | 37,357 | 690 | X | | | 28 |
| | | | 144,012 | 2,660 | X | X | | 28 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 1,886 | 100 | X | X | | 28 |
| | | | 868 | 46 | X | | | 28 |
| CHURCH & DWIGHT INC | COM | 171340102 | 228,344 | 4,712 | X | | | 28 |
| | | | 6,760,170 | 139,500 | X | X | | 28 |
| | | | 10,055,450 | 207,500 | X | | | 28 |
| CHURCHILL DOWNS INC | COM | 171484108 | 3,826,516 | 73,053 | X | | | 28 |
| | | | 108,741 | 2,076 | X | X | | 28 |
| | | | 144,726 | 2,763 | X | | | 28 |
| | COLUMN TOTAL | | 69,601,185 | | | | | |

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| PAGE | 66 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---|----------------------------------------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| CIBA SPECIALTY CHEMICALS HLD | SPONSORED ADR | 17162W206 | 68,141 32,510 | 2,096 1,000 | X X | X | 28 28 |
| CIBER INC | COM | 17163B102 | 2,699 | 330 | X | | 28 |
| CIENA CORP | COM NEW | 171779309 | 9,394 | 260 | X | X | 28 |
| CIMAREX ENERGY CO | COM | 171798101 | 157,364 368,484 1,103 | 3,993 9,350 28 | X X X | X | 28 28 28 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 409,594 30,750 | 70,864 5,320 | X X | X | 28 28 |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 76,560 | 1,600 | X | X | 28 |
| CINCINNATI FINL CORP | COM | 172062101 | 43,516,920 5,284,775 774,907 58,330 1,012,652 | 1,002,694 121,769 17,855 1,344 23,333 | X X X X X | X | 28 28 28 28 28 |
| CIRCOR INTL INC | COM | 17273K109 | 28,301 | 700 | X | X | 28 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 16,588 32,181 697,299 3,061,240 | 1,100 2,134 46,240 203,000 | X X X X | X | 28 28 28 28 |
| CISCO SYS INC | COM | 17275R102 | 143,131,789 84,580,923 12,612,708 52,982,759 1,088,517 260,565 543,409 5,651,740 2,832,874 794,421 | 5,139,382 3,037,017 452,880 1,902,433 39,085 9,356 19,512 202,935 101,719 28,525 | X X X X X X X X X X | X | 28 28 28 28 28 28 28 28 28 28 |
| CIRRUS LOGIC INC | COM | 172755100 | 302,950 | 36,500 | X | | 28 |
| COLUMN TOTAL | | | 360,422,447 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|----|
| CITADEL BROADCASTING CORP | COM | 17285T106 | 1,031,761 | 159,963 | X | 28 |
| | | | 611,305 | 94,776 | X X | 28 |
| | | | 202,569 | 31,406 | X X | 28 |
| | | | 232 | 36 | X | 28 |
| | | | 1,761 | 273 | X | 28 |
| | | | 2,154 | 334 | X | 28 |
| | | | 50,071 | 7,763 | X | 28 |
| | | | 1,032 | 160 | X | 28 |
| | | | 13,732 | 2,129 | X | 28 |
| | | | 7,379 | 1,144 | X X | 28 |
| CINTAS CORP | COM | 172908105 | 6,301,427 | 159,813 | X | 28 |
| | | | 4,772,528 | 121,038 | X X | 28 |
| | | | 4,258 | 108 | X X | 28 |
| | | | 528,993 | 13,416 | X | 28 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 138,661 | 7,089 | X | 28 |
| | | | 661,637 | 33,826 | X X | 28 |
| CITIGROUP INC | COM | 172967101 | 149,641,396 | 2,917,555 | X | 28 |
| | | | 118,451,024 | 2,309,437 | X X | 28 |
| | | | 18,201,795 | 354,880 | X | 28 |
| | | | 72,384,705 | 1,411,283 | X X | 28 |
| | | | 1,951,482 | 38,048 | X | 28 |
| | | | 505,873 | 9,863 | X | 28 |
| | | | 446,120 | 8,698 | X | 28 |
| | | | 3,106,020 | 60,558 | X | 28 |
| | | | 2,971,691 | 57,939 | X | 28 |
| 2,534,239 | 49,410 | X X | 28 | | | |
| CITI TRENDS INC | COM | 17306X102 | 1,051,492 | 27,700 | X | 28 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 1,793 | 98 | X | 28 |
| | | | 1,830 | 100 | X X | 28 |
| | | | 225,090 | 12,300 | X | 28 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 50,086 | 3,280 | X | 28 |
| | | | 446,678 | 29,252 | X X | 28 |
| | | | 125,214 | 8,200 | X X | 28 |
| | | | 30,540 | 2,000 | X | 28 |
| | | | 180,950 | 11,850 | X | 28 |
| | | | 54,193 | 3,549 | X X | 28 |
| COLUMN TOTAL | | | 386,691,711 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED M

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH |
|------------------------------|----------------|-----------|------------|--------|----------|---------|
| CITIZENS FIRST CORP | COM | 17462Q107 | 134,500 | 10,000 | X | 28 |
| | | | 129,322 | 9,615 | X | 28 |
| CITRIX SYS INC | COM | 177376100 | 34,175 | 1,015 | X | 28 |
| | | | 6,734 | 200 | X | X |
| | | | 579,461 | 17,210 | X | 28 |
| | | | 307,744 | 9,140 | X | X |
| | | | 506,397 | 15,040 | X | 28 |
| | | | 3,367 | 100 | X | 28 |
| CITY HLDG CO | COM | 177835105 | 250,333 | 6,531 | X | 28 |
| | | | 61,328 | 1,600 | X | X |
| | | | 1,418,210 | 37,000 | X | 28 |
| CITY NATL CORP | COM | 178566105 | 645,624 | 8,485 | X | 28 |
| | | | 296,294 | 3,894 | X | X |
| | | | 90,167 | 1,185 | X | X |
| | | | 1,522 | 20 | X | 28 |
| | | | 17,120 | 225 | X | 28 |
| CLARCOR INC | COM | 179895107 | 12,726 | 340 | X | 28 |
| | | | 280,725 | 7,500 | X | X |
| | | | 124,866 | 3,336 | X | X |
| CLARIENT INC | COM | 180489106 | 164,836 | 81,200 | X | 28 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 26,943 | 700 | X | 28 |
| CLEAN HARBORS INC | COM | 184496107 | 1,907,612 | 38,600 | X | 28 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 572,406 | 15,135 | X | 28 |
| | | | 244,695 | 6,470 | X | X |
| | | | 2,499,864 | 66,099 | X | X |
| | | | 24,432 | 646 | X | 28 |
| | | | 7,564 | 200 | X | 28 |
| | | | 8,018 | 212 | X | 28 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 18,903 | 667 | X | 28 |
| | | | 9,437 | 333 | X | X |
| COLUMN TOTAL | | | 10,385,325 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| CLEVELAND CLIFFS INC | COM | 185896107 | 56,699 | 730 | X |
| | | | 6,524 | 84 | X |
| | | | 186,408 | 2,400 | X |

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| | | | | | | | |
|-----------------------------|---------------|-----------|-------------|-----------|---|---|----|
| | | | 106,719 | 1,374 | X | | 28 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 63,480 | 3,000 | X | X | 28 |
| CLOROX CO DEL | COM | 189054109 | 11,442,732 | 184,263 | X | | 28 |
| | | | 4,117,913 | 66,311 | X | X | 28 |
| | | | 2,075,693 | 33,425 | X | X | 28 |
| | | | 3,105 | 50 | X | | 28 |
| | | | 9,315 | 150 | X | | 28 |
| | | | 6,210 | 100 | X | | 28 |
| | | | 125,256 | 2,017 | X | | 28 |
| | | | 1,519,463 | 24,468 | X | | 28 |
| | | | 409,860 | 6,600 | X | X | 28 |
| COACH INC | COM | 189754104 | 28,861,742 | 609,026 | X | | 28 |
| | | | 12,068,906 | 254,672 | X | X | 28 |
| | | | 2,236,808 | 47,200 | X | | 28 |
| | | | 28,434 | 600 | X | X | 28 |
| | | | 1,252,470 | 26,429 | X | | 28 |
| | | | 11,374 | 240 | X | | 28 |
| | | | 689,761 | 14,555 | X | | 28 |
| | | | 128,332 | 2,708 | X | X | 28 |
| COACHMEN INDS INC | COM | 189873102 | 869 | 90 | X | | 28 |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 56,313 | 1,225 | X | | 28 |
| | | | 2,528 | 55 | X | | 28 |
| COCA COLA CO | COM | 191216100 | 102,315,431 | 1,955,944 | X | | 28 |
| | | | 81,528,692 | 1,558,568 | X | X | 28 |
| | | | 28,873,341 | 551,966 | X | X | 28 |
| | | | 3,243,482 | 62,005 | X | | 28 |
| | | | 227,078 | 4,341 | X | | 28 |
| | | | 33,531 | 641 | X | | 28 |
| | | | 432,970 | 8,277 | X | | 28 |
| | | | 2,465,161 | 47,126 | X | | 28 |
| | | | 3,041,565 | 58,145 | X | X | 28 |
| COLUMN TOTAL | | | 287,628,165 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 24,000 | 1,000 | X | | 28 |
| | | | 43,920 | 1,830 | X | X | 28 |
| | | | 59,640 | 2,485 | X | | 28 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 17,712 | 400 | X | | 28 |
| | | | 378,993 | 8,559 | X | | 28 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 17,412 | 4,850 | X | | 28 |

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| | | | | | | | |
|------------------------------|---------|-----------|-----------|--------|---|---|----|
| | | | 8,078 | 2,250 | X | X | 28 |
| | | | 7,180 | 2,000 | X | X | 28 |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 131,428 | 4,400 | X | X | 28 |
| COGNEX CORP | COM | 192422103 | 6,753 | 300 | X | | 28 |
| | | | 379,248 | 16,848 | X | | 28 |
| COGNOS INC | COM | 19244C109 | 87,340 | 2,200 | X | X | 28 |
| | | | 69,475 | 1,750 | X | X | 28 |
| | | | 3,970 | 100 | X | | 28 |
| | | | 144,826 | 3,648 | X | | 28 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2,568,825 | 34,251 | X | | 28 |
| | | | 1,144,350 | 15,258 | X | X | 28 |
| | | | 19,200 | 256 | X | X | 28 |
| COHEN & STEERS INC | COM | 19247A100 | 43,450 | 1,000 | X | | 28 |
| | | | 6,604 | 152 | X | | 28 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 78,938 | 3,786 | X | | 28 |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 88 | 4 | X | | 28 |
| | | | 43,780 | 2,000 | X | X | 28 |
| | | | 26,268 | 1,200 | X | | 28 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 83,171 | 3,077 | X | | 28 |
| | | | 208,131 | 7,700 | X | X | 28 |
| | | | 56,763 | 2,100 | X | | 28 |
| COHERENT INC | COM | 192479103 | 36,917 | 1,210 | X | | 28 |
| | | | 5,827 | 191 | X | | 28 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 19,688 | 750 | X | | 28 |
| | | | 22,811 | 869 | X | X | 28 |
| COLUMN TOTAL | | | 5,744,786 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| COHU INC | COM | 192576106 | 9,456 | 425 | X | | 28 |
| COINSTAR INC | COM | 19259P300 | 6,296 | 200 | X | | 28 |
| COINMACH SVC CORP | CL A | 19259W206 | 4,101 | 310 | X | | 28 |
| COLDWATER CREEK INC | COM | 193068103 | 2,323 | 100 | X | | 28 |
| | | | 299,667 | 12,900 | X | X | 28 |
| COLE KENNETH PRODTNS INC | CL A | 193294105 | 452,010 | 18,300 | X | | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|----|
| COLGATE PALMOLIVE CO | COM | 194162103 | 39,092,812 | 602,819 | X | | 28 |
| | | | 28,235,106 | 435,391 | X | X | 28 |
| | | | 4,311,163 | 66,479 | X | X | 28 |
| | | | 495,843 | 7,646 | X | | 28 |
| | | | 127,495 | 1,966 | X | | 28 |
| | | | 149,155 | 2,300 | X | | 28 |
| | | | 370,942 | 5,720 | X | | 28 |
| | | | 500,901 | 7,724 | X | X | 28 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 132,416 | 5,303 | X | | 28 |
| | | | 235,967 | 9,450 | X | X | 28 |
| | | | 1,727,924 | 69,200 | X | | 28 |
| | | | 1,423,290 | 57,000 | X | X | 28 |
| | | | 2,597 | 104 | X | | 28 |
| | | | 16,405 | 657 | X | | 28 |
| COLONIAL INTERMARKET INCM TR | SH BEN INT | 195762109 | 85,387 | 10,300 | X | X | 28 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 11,300 | 310 | X | | 28 |
| | | | 20,777 | 570 | X | X | 28 |
| | | | 334,976 | 9,190 | X | X | 28 |
| | | | 1,567 | 43 | X | | 28 |
| COLOR KINETICS INC | COM | 19624P100 | 23,888 | 715 | X | X | 28 |
| COLUMBIA LABS INC | COM | 197779101 | 2,410 | 1,000 | X | | 28 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 97,051 | 3,014 | X | X | 28 |
| | | | 98,693 | 3,065 | X | | 28 |
| COLUMN TOTAL | | | 78,271,918 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----|
| COMCAST CORP NEW | CL A | 20030N101 | 65,622,941 | 2,333,675 | X | 28 |
| | | | 18,282,977 | 650,177 | X | X |
| | | | 630,029 | 22,405 | X | 28 |
| | | | 19,767,010 | 702,952 | X | X |
| | | | 3,374 | 120 | X | 28 |
| | | | 93,302 | 3,318 | X | 28 |
| | | | 20,640 | 734 | X | 28 |
| | | | 5,896,455 | 209,689 | X | 28 |
| | | | 387,409 | 13,777 | X | 28 |
| | | | 373,630 | 13,287 | X | X |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 102,294,680 | 3,658,608 | X | 28 |
| | | | 4,732,705 | 169,267 | X | X |
| | | | 1,259,458 | 45,045 | X | X |
| | | | 25,164 | 900 | X | 28 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------------|--------|---|---|----|
| | | | 10,094 | 361 | X | X | 28 |
| COMERICA INC | COM | 200340107 | 216,292 | 3,637 | X | | 28 |
| | | | 299,907 | 5,043 | X | X | 28 |
| | | | 2,256,589 | 37,945 | X | X | 28 |
| | | | 2,123,079 | 35,700 | X | | 28 |
| | | | 8,326 | 140 | X | X | 28 |
| COMM BANCORP INC | COM | 200468106 | 998,000 | 20,000 | X | | 28 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 993,625 | 26,862 | X | | 28 |
| | | | 427,235 | 11,550 | X | X | 28 |
| | | | 424,423 | 11,474 | X | X | 28 |
| | | | 208,439 | 5,635 | X | | 28 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 32,843 | 725 | X | X | 28 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 6,944 | 200 | X | | 28 |
| | | | 6,944 | 200 | X | X | 28 |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 35,000 | 2,500 | X | X | 28 |
| COMMERCIAL METALS CO | COM | 201723103 | 1,418 | 42 | X | | 28 |
| | | | 104,687 | 3,100 | X | X | 28 |
| | | | 485,545 | 14,378 | X | | 28 |
| | | | 27,016 | 800 | X | | 28 |
| COLUMN TOTAL | | | 228,056,180 | | | | |

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|------------------------------|----------------|--------------|-------------------|-----------------------------------------------------|----------|------------|------------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH |
| COMMSCOPE INC | COM | 203372107 | 350,100 | 6,000 | X | | 28 |
| | | | 1,143,660 | 19,600 | X | | 28 |
| | | | 124,752 | 2,138 | X | | 28 |
| COMMUNITY BANCSHARES INC S C | COM | 20343F100 | 34,824 | 2,353 | X | X | 28 |
| | | | 287,120 | 19,400 | X | | 28 |
| COMMUNITY BK SYS INC | COM | 203607106 | 117,477 | 5,868 | X | | 28 |
| | | | 26,026 | 1,300 | X | X | 28 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 41,886 | 1,300 | X | | 28 |
| | | | 157,685 | 4,894 | X | X | 28 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 5,056 | 125 | X | | 28 |
| | | | 1,027,430 | 25,400 | X | | 28 |
| COMMUNITY SHORES BANK CORP | COM | 204046106 | 1,666 | 147 | X | | 28 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 407,465 | 12,615 | X | | 28 |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|--------|-----|----|
| | | | 145,899 | 4,517 | X | 28 |
| CGG VERITAS | SPONSORED ADR | 204386106 | 11,682 | 235 | X | 28 |
| | | | 121,889 | 2,452 | X X | 28 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 51,720 | 1,000 | X X | 28 |
| COMPANHIA DE BEBIDAS DAS AME | SPONSORED ADR | 20441W104 | 1,895 | 27 | X | 28 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 208,810 | 2,983 | X | 28 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 276,115 | 7,324 | X | 28 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 318,533 | 7,150 | X | 28 |
| | | | 147,015 | 3,300 | X X | 28 |
| | | | 156,816 | 3,520 | X | 28 |
| | | | 3,726,652 | 83,651 | X | 28 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 902,051 | 13,077 | X | 28 |
| | | | 272,471 | 3,950 | X X | 28 |
| | | | 12,072 | 175 | X | 28 |
| | | | 55,184 | 800 | X | 28 |
| COLUMN TOTAL | | | 10,133,951 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 69,320 | 2,000 | X | | 28 |
| | | | 25,995 | 750 | X X | | 28 |
| COMPASS DIVERSIFIED TR | SH BEN INT | 20451Q104 | 35,660 | 2,000 | X | | 28 |
| COMPUCREDIT CORP | COM | 20478N100 | 85,414 | 2,439 | X X | | 28 |
| | | | 646,399 | 18,458 | X | | 28 |
| COMPUDYNE CORP | NOTE 6.250% 1 | 204795AA6 | 958,750 | 10,000 | X | | 28 |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 106,460 | 19,899 | X | | 28 |
| COMPTON PETE CORP | COM | 204940100 | 9,950 | 1,000 | X X | | 28 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 30,980 | 1,000 | X X | | 28 |
| | | | 30,980 | 1,000 | X X | | 28 |
| | | | 156,449 | 5,050 | X | | 28 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 266,471 | 4,505 | X | | 28 |
| | | | 84,466 | 1,428 | X X | | 28 |
| | | | 96,947 | 1,639 | X X | | 28 |
| | | | 26,381 | 446 | X | | 28 |

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| | | | | | | |
|------------------------------|---------|-----------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------|
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 925 | 50 | X | 28 |
| COMPUWARE CORP | COM | 205638109 | 4,744 1,575,008 | 400 132,800 | X X | 28 28 |
| COMTECH GROUP INC | COM NEW | 205821200 | 1,330,706 | 80,600 | X X | 28 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 40,385 103,470 529,420 | 870 2,229 11,405 | X X X X | 28 28 28 |
| CONAGRA FOODS INC | COM | 205887102 | 69,084 2,759,946 715,819 10,744 5,345 28,445 26,860 13,430 29,546 | 2,572 102,753 26,650 400 199 1,059 1,000 500 1,100 | X X X X X X X X X X X | 28 28 28 28 28 28 28 28 28 |
| COLUMN TOTAL | | | 9,874,499 | | X X | 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|
| CON-WAY INC | COM | 205944101 | 29,993 | 597 | X | 28 |
| CONCEPTUS INC | COM | 206016107 | 1,065,350 | 55,000 | X | 28 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 21,708 | 950 | X X | 28 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 9,013 | 5,035 | X | 28 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 46,920 | 34,000 | X | 28 |
| CONMED CORP | COM | 207410101 | 5,270 14,640 | 180 500 | X X X | 28 28 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 2,435 109,575 | 100 4,500 | X X X | 28 28 |
| CONOCOPHILLIPS | COM | 20825C104 | 43,619,310 26,049,833 11,596,020 53,896,452 1,682,334 148,679 2,149,330 682,244 3,362,626 | 555,660 331,845 147,720 686,579 21,431 1,894 27,380 8,691 42,836 | X X X X X X X X X X X | 28 28 28 28 28 28 28 28 28 |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------------|---------|---|---|----|
| | | | 8,639,004 | 110,051 | X | | 28 |
| | | | 12,061,918 | 153,655 | X | X | 28 |
| CONSECO INC | *W EXP 09/10/2 | 208464123 | 44 | 116 | X | | 28 |
| CONSECO INC | COM NEW | 208464883 | 606 | 29 | X | | 28 |
| | | | 129,518 | 6,200 | X | X | 28 |
| | | | 302,968 | 14,503 | X | | 28 |
| CONSOL ENERGY INC | COM | 20854P109 | 444,962 | 9,650 | X | | 28 |
| | | | 195,968 | 4,250 | X | X | 28 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 9,040 | 400 | X | X | 28 |
| COLUMN TOTAL | | | 166,275,760 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 7,858,189 | 174,162 | X | | 28 |
| | | | 14,770,303 | 327,356 | X | X | 28 |
| | | | 1,148,710 | 25,459 | X | X | 28 |
| | | | 20,304 | 450 | X | | 28 |
| | | | 9,024 | 200 | X | | 28 |
| | | | 240,941 | 5,340 | X | | 28 |
| | | | 322,743 | 7,153 | X | X | 28 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 5,542 | 80 | X | | 28 |
| | | | 38,173 | 551 | X | | 28 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 64,093 | 925 | X | X | 28 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 862,037 | 35,504 | X | | 28 |
| | | | 44,918 | 1,850 | X | X | 28 |
| | | | 1,434,705 | 59,090 | X | | 28 |
| | | | 2,758,694 | 113,620 | X | X | 28 |
| | | | 452,094 | 18,620 | X | | 28 |
| | | | 322,924 | 13,300 | X | | 28 |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 21,791 | 896 | X | | 28 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1,401,083 | 16,073 | X | | 28 |
| | | | 1,630,951 | 18,710 | X | X | 28 |
| | | | 20,458,014 | 234,691 | X | X | 28 |
| | | | 118,987 | 1,365 | X | | 28 |
| | | | 10,635 | 122 | X | | 28 |
| | | | 95,887 | 1,100 | X | | 28 |
| | | | 34,868 | 400 | X | | 28 |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 100,523 | 2,770 | X | X | 28 |

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| | | | | | | | |
|-----------------------|---------------|-----------|------------|--------|---|---|----|
| CONTINENTAL AIRLS INC | CL B | 210795308 | 2,642 | 78 | X | | 28 |
| | | | 33,870 | 1,000 | X | X | 28 |
| | | | 54,903 | 1,621 | X | | 28 |
| CONVERIUM HLDG AG | SPONSORED ADR | 21248N107 | 2,136 | 234 | X | | 28 |
| CONVERGYS CORP | COM | 212485106 | 1,491,221 | 61,519 | X | | 28 |
| | | | 666,115 | 27,480 | X | X | 28 |
| | | | 164,832 | 6,800 | X | X | 28 |
| COLUMN TOTAL | | | 56,641,852 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| COOPER COS INC | COM NEW | 216648402 | 73,582 | 1,380 | X | | 28 |
| | | | 202,349 | 3,795 | X | X | 28 |
| | | | 587 | 11 | X | | 28 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 650,451 | 23,550 | X | | 28 |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 17,068 | 400 | X | | 28 |
| COPART INC | COM | 217204106 | 105,230 | 3,440 | X | | 28 |
| CORGI INTERNATIONAL LIMITED | SPON ADR NEW | 21872Q202 | 87,846 | 15,972 | X | | 28 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 33,802 | 2,075 | X | | 28 |
| | | | 117,288 | 7,200 | X | X | 28 |
| CORN PRODS INTL INC | COM | 219023108 | 240,203 | 5,285 | X | | 28 |
| | | | 1,501,941 | 33,046 | X | X | 28 |
| | | | 229,523 | 5,050 | X | X | 28 |
| | | | 22,725 | 500 | X | | 28 |
| CORNING INC | COM | 219350105 | 5,238,389 | 205,025 | X | | 28 |
| | | | 7,190,485 | 281,428 | X | X | 28 |
| | | | 1,451,087 | 56,794 | X | X | 28 |
| | | | 27,339 | 1,070 | X | | 28 |
| | | | 1,331,155 | 52,100 | X | | 28 |
| | | | 301,158 | 11,787 | X | | 28 |
| | | | 161,961 | 6,339 | X | X | 28 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 17,850 | 275 | X | X | 28 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 36,909 | 900 | X | | 28 |
| | | | 578,241 | 14,100 | X | X | 28 |
| | | | 4,222,390 | 102,960 | X | | 28 |
| | | | 943,230 | 23,000 | X | X | 28 |
| | | | 26,657 | 650 | X | | 28 |

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| | | | | | | | |
|---------------------------|---------|-----------|------------|---------|---|---|----|
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 2,903 | 46 | X | | 28 |
| | | | 6,311 | 100 | X | X | 28 |
| | | | 252 | 4 | X | | 28 |
| CORUS BANKSHARES INC | COM | 220873103 | 1,985 | 115 | X | | 28 |
| | | | 53,230 | 3,084 | X | X | 28 |
| | | | 1,896,874 | 109,900 | X | | 28 |
| COLUMN TOTAL | | | 26,771,001 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|-----------------------------------------------------|-------------------------------------|---------|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
| | | | | | (A) SOLE | (C) OTH | |
| CORUS ENTERTAINMENT INC | COM CL B NON V | 220874101 | 176,315 | 3,765 | X | | 28 |
| COST PLUS INC CALIF | COM | 221485105 | 1,102 | 130 | X | | 28 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 13,040,187 | 222,833 | X | | 28 |
| | | | 3,773,838 | 64,488 | X | X | 28 |
| | | | 2,599,166 | 44,415 | X | X | 28 |
| | | | 4,389 | 75 | X | | 28 |
| | | | 11,528 | 197 | X | | 28 |
| | | | 489,578 | 8,366 | X | | 28 |
| | 543,066 | 9,280 | X | | 28 | | |
| COSTAR GROUP INC | COM | 22160N109 | 13,749 | 260 | X | X | 28 |
| COTT CORP QUE | COM | 22163N106 | 167,859 | 11,665 | X | | 28 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 1,882,312 | 51,783 | X | | 28 |
| | | | 1,024,052 | 28,172 | X | X | 28 |
| | | | 4,904,342 | 134,920 | X | | 28 |
| | | | 11,176,571 | 307,471 | X | X | 28 |
| | | | 10,905 | 300 | X | | 28 |
| | | | 1,025,034 | 28,199 | X | | 28 |
| | 125,916 | 3,464 | X | X | 28 | | |
| COUSINS PPTYS INC | COM | 222795106 | 1,160,110 | 39,990 | X | | 28 |
| | | | 218,735 | 7,540 | X | X | 28 |
| COVANCE INC | COM | 222816100 | 4,515,636 | 65,864 | X | | 28 |
| | | | 707,265 | 10,316 | X | X | 28 |
| | | | 191,968 | 2,800 | X | X | 28 |
| COVENANT TRANSN GROUP INC | CL A | 22284P105 | 1,585 | 139 | X | | 28 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 142,223 | 2,467 | X | | 28 |
| | | | 38,049 | 660 | X | X | 28 |
| | | | 4,690,404 | 81,360 | X | | 28 |
| | | | 5,681,696 | 98,555 | X | X | 28 |
| | | | 416,579 | 7,226 | X | | 28 |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|---|----|
| CRANE CO | COM | 224399105 | 363,600 | 8,000 | X | X | 28 |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 98,670 | 23,000 | X | | 28 |
| | | | 16,165 | 3,768 | X | | 28 |
| COLUMN TOTAL | | | 59,212,594 | | | | |

| PAGE | 79 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5: | ITEM 6: | |
|------------------------------|----------------|--------------|-------------------|-----------------------------------------------------|----------------------------------------|---------|----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| CRAY INC | COM NEW | 225223304 | 1,908 | 250 | X | | 28 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 11,708 | 165 | X | | 28 |
| | | | 35,480 | 500 | X | X | 28 |
| | | | 757,640 | 10,677 | X | | 28 |
| | | | 3,832 | 54 | X | | 28 |
| CREE INC | COM | 225447101 | 56,095 | 2,170 | X | | 28 |
| | | | 31,020 | 1,200 | X | X | 28 |
| | | | 142,097 | 5,497 | X | X | 28 |
| | | | 310,226 | 12,001 | X | | 28 |
| | | | 204,422 | 7,908 | X | | 28 |
| CRESCENT FINL CORP | COM | 225744101 | 30,538 | 2,644 | X | X | 28 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 319,770 | 14,250 | X | | 28 |
| | | | 112,537 | 5,015 | X | X | 28 |
| | | | 1,487,772 | 66,300 | X | X | 28 |
| CROCS INC | COM | 227046109 | 258,000 | 6,000 | X | X | 28 |
| | | | 2,033,900 | 47,300 | X | | 28 |
| | | | 9,675 | 225 | X | X | 28 |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 38,271 | 900 | X | | 28 |
| | | | 2,424,024 | 57,005 | X | X | 28 |
| CROSSTEX ENERGY L P | COM | 22765U102 | 10,593 | 300 | X | X | 28 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 8,619 | 300 | X | X | 28 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 8,144,646 | 224,556 | X | | 28 |
| | | | 5,441 | 150 | X | X | 28 |
| | | | 2,902 | 80 | X | X | 28 |
| | | | 50,633 | 1,396 | X | | 28 |
| CROWN HOLDINGS INC | COM | 228368106 | 187,275 | 7,500 | X | | 28 |
| | | | 1,393,326 | 55,800 | X | | 28 |
| | | | 24,970 | 1,000 | X | X | 28 |
| CRYOLIFE INC | COM | 228903100 | 1,952 | 150 | X | | 28 |

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| | | | | | | |
|----------------------|-----|-----------|------------|-------|---|----|
| CRYSTALLEX INTL CORP | COM | 22942F101 | 4,150 | 1,000 | X | 28 |
| COLUMN TOTAL | | | 18,103,422 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|------------------------------|---------------------------|----------------------------|-------------------------------------------------------|---------------------------------------------|-------------------------------------|---------|----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CUBIC CORP | COM | 229669106 | 12,072 | 400 | X | | 28 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 38,498 794,030 3,155 | 720 14,850 59 | X X X | X | 28 28 28 |
| CUMMINS INC | COM | 231021106 | 12,562,388 5,270,814 579,933 163,960 | 124,122 52,078 5,730 1,620 | X X X X | X | 28 28 28 28 |
| CUMULUS MEDIA INC | CL A | 231082108 | 2,104 | 225 | X | | 28 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 512,356 21,338 | 6,003 250 | X X | X | 28 28 |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 497,184 | 6,061 | X | | 28 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 20,310 | 250 | X | X | 28 |
| CURRENCY SHARES EURO TR | EURO SHS | 23130C108 | 1,000,318 | 7,371 | X | | 28 |
| CURTISS WRIGHT CORP | COM | 231561101 | 19,669 9,322 | 422 200 | X X | X | 28 28 |
| CYBERONICS INC | COM | 23251P102 | 8,410 | 500 | X | | 28 |
| CYBEROPTICS CORP | COM | 232517102 | 345,383 | 25,679 | X | | 28 |
| CYMER INC | COM | 232572107 | 10,050 209,040 | 250 5,200 | X X | | 28 28 |
| CYNOSURE INC | CL A | 232577205 | 45,683 | 1,254 | X | | 28 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 786,038 2,329 | 33,750 100 | X X | X | 28 28 |
| CYTEC INDS INC | COM | 232820100 | 105,029 132,004 1,033,074 174,347 106,050 | 1,647 2,070 16,200 2,734 1,663 | X X X X X | X | 28 28 28 28 28 |
| COLUMN TOTAL | | | 24,464,888 | | | | |

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| PAGE | 81 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | ITEM 6: | | |
|---------------------------|----------------|--------------|-------------------|-----------------------------------------------------|------------|------------|---------|----|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | M | |
| CYTOGEN CORP | COM NEW | 232824300 | 390 | 200 | X | | | 28 | |
| CYTYC CORP | COM | 232946103 | 112,517 | 2,610 | X | | | 28 | |
| | | | 775,118 | 17,980 | X | | | 28 | |
| | | | 412,994 | 9,580 | X | X | | 28 | |
| | | | 29,660 | 688 | X | | | 28 | |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 130,536 | 2,800 | X | | | 28 | |
| DNP SELECT INCOME FD | COM | 23325P104 | 562,224 | 51,675 | X | | | 28 | |
| | | | 1,229,418 | 112,998 | X | X | | 28 | |
| | | | 71,808 | 6,600 | X | | | 28 | |
| | | | 564,705 | 51,903 | X | | | 28 | |
| DPL INC | COM | 233293109 | 348,979 | 12,314 | X | | | 28 | |
| | | | 434,282 | 15,324 | X | X | | 28 | |
| | | | 289,862 | 10,228 | X | X | | 28 | |
| | | | 578,448 | 20,411 | X | | | 28 | |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 57,270 | 1,000 | X | | | 28 | |
| | | | 8,591 | 150 | X | X | | 28 | |
| | | | 225,930 | 3,945 | X | X | | 28 | |
| | | | 1,317 | 23 | X | | | 28 | |
| | | | 21,133 | 369 | X | | | 28 | |
| D R HORTON INC | COM | 23331A109 | 452,650 | 22,712 | X | | | 28 | |
| | | | 101,643 | 5,100 | X | X | | 28 | |
| | | | 4,123,497 | 206,899 | X | | | 28 | |
| DST SYS INC DEL | COM | 233326107 | 120,795 | 1,525 | X | | | 28 | |
| | | | 15,842 | 200 | X | X | | 28 | |
| | | | 11,169 | 141 | X | X | | 28 | |
| DTE ENERGY CO | COM | 233331107 | 152,857 | 3,170 | X | | | 28 | |
| | | | 71,558 | 1,484 | X | X | | 28 | |
| | | | 634,575 | 13,160 | X | X | | 28 | |
| | | | 9,982 | 207 | X | | | 28 | |
| | | | 16,250 | 337 | X | | | 28 | |
| | | | 371,294 | 7,700 | X | | | 28 | |
| | | | 20,397 | 423 | X | X | | 28 | |
| | COLUMN TOTAL | | 11,957,691 | | | | | | |

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| PAGE | 82 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|----------------|--------------|-------------------|-----------------------------------------------------|------------|----------|---------|
| | | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH |
| ----- | | | | | | | |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 49,732 | 3,456 | X | | 28 |
| | | | 42,163 | 2,930 | X | X | 28 |
| | | | 28,780 | 2,000 | X | | 28 |
| DSW INC | CL A | 23334L102 | 37,257 | 1,070 | X | | 28 |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 45,778 | 4,700 | X | X | 28 |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M105 | 89,700 | 5,000 | X | | 28 |
| | | | 3,140 | 175 | X | X | 28 |
| | | | 467,660 | 26,068 | X | | 28 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 20,664 | 389 | X | | 28 |
| DAKTRONICS INC | COM | 234264109 | 3,222 | 150 | X | | 28 |
| | | | 85,705 | 3,990 | X | | 28 |
| DANAHER CORP DEL | COM | 235851102 | 3,568,055 | 47,259 | X | | 28 |
| | | | 6,895,189 | 91,327 | X | X | 28 |
| | | | 7,099,265 | 94,030 | X | | 28 |
| | | | 14,771,877 | 195,654 | X | X | 28 |
| | | | 8,230 | 109 | X | | 28 |
| | | | 30,200 | 400 | X | | 28 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,350,782 | 53,439 | X | | 28 |
| | | | 837,218 | 19,032 | X | X | 28 |
| | | | 52,788 | 1,200 | X | | 28 |
| DASSAULT SYS S A | SPONSORED ADR | 237545108 | 2,838 | 45 | X | X | 28 |
| DATASCOPE CORP | COM | 238113104 | 3,445 | 90 | X | | 28 |
| DAVITA INC | COM | 23918K108 | 5,388 | 100 | X | | 28 |
| | | | 112,340 | 2,085 | X | X | 28 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 14,127 | 230 | X | | 28 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 6,300 | 1,000 | X | X | 28 |
| | | | COLUMN TOTAL | 36,631,843 | | | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|----|
| DEAN FOODS CO NEW | COM | 242370104 | 1,070,705 | 33,596 | X | 28 |
| | | | 130,667 | 4,100 | X X | 28 |
| | | | 1,093,141 | 34,300 | X X | 28 |
| | | | 24,636 | 773 | X | 28 |
| | | | 238,866 | 7,495 | X | 28 |
| DEARBORN BANCORP INC | COM | 24242R108 | 533,603 | 31,481 | X | 28 |
| DECODE GENETICS INC | COM | 243586104 | 9,338 | 2,500 | X | 28 |
| DECORATOR INDS INC | COM PAR \$0.20 | 243631207 | 695 | 100 | X X | 28 |
| DEERE & CO | COM | 244199105 | 2,226,446 | 18,440 | X | 28 |
| | | | 2,467,805 | 20,439 | X X | 28 |
| | | | 3,617,008 | 29,957 | X X | 28 |
| | | | 22,337 | 185 | X | 28 |
| | | | 18,111 | 150 | X | 28 |
| | | | 2,415 | 20 | X | 28 |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 117,040 | 8,000 | X | 28 |
| DEFINED STRATEGY FD INC | COM | 24476Y100 | 70,880 | 3,200 | X | 28 |
| DEL MONTE FOODS CO | COM | 24522P103 | 429,503 | 35,321 | X | 28 |
| | | | 606,602 | 49,885 | X X | 28 |
| | | | 1,956,666 | 160,910 | X | 28 |
| | | | 5,142,525 | 422,905 | X X | 28 |
| | | | 30,935 | 2,544 | X | 28 |
| | | | 13,960 | 1,148 | X X | 28 |
| DELL INC | COM | 24702R101 | 14,495,063 | 507,708 | X | 28 |
| | | | 10,041,520 | 351,717 | X X | 28 |
| | | | 7,285,104 | 255,170 | X | 28 |
| | | | 24,710,853 | 865,529 | X X | 28 |
| | | | 895,357 | 31,361 | X | 28 |
| | | | 33,546 | 1,175 | X | 28 |
| | | | 94,700 | 3,317 | X | 28 |
| | | | 233,396 | 8,175 | X | 28 |
| | | | 62,525 | 2,190 | X | 28 |
| | | | 157,967 | 5,533 | X X | 28 |
| | | | 77,833,915 | | | |
| | COLUMN TOTAL | | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----|
| DELPHI FINL GROUP INC | CL A | 247131105 | 11,710 | 280 | X | 28 |

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| | | | | | | | |
|-----------------------------|---------------|-----------|------------|---------|---|---|----|
| | | | 12,546 | 300 | X | X | 28 |
| | | | 2,088,909 | 49,950 | X | | 28 |
| | | | 40,231 | 962 | X | | 28 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 8,274 | 420 | X | | 28 |
| | | | 19,700 | 1,000 | X | X | 28 |
| | | | 1,970 | 100 | X | | 28 |
| DELTA APPAREL INC | COM | 247368103 | 3,630 | 200 | X | | 28 |
| DELTA NAT GAS INC | COM | 247748106 | 68,145 | 2,625 | X | | 28 |
| | | | 9,086 | 350 | X | X | 28 |
| | | | 197,244 | 7,598 | X | | 28 |
| DELTIC TIMBER CORP | COM | 247850100 | 3,837 | 70 | X | | 28 |
| DELTA PETE CORP | COM NEW | 247907207 | 6,860,934 | 341,680 | X | | 28 |
| DENBURY RES INC | COM NEW | 247916208 | 19,350 | 516 | X | | 28 |
| | | | 18,488 | 493 | X | | 28 |
| DELUXE CORP | COM | 248019101 | 20,305 | 500 | X | | 28 |
| | | | 14,417 | 355 | X | X | 28 |
| DENISON MINES CORP | COM | 248356107 | 2,396 | 200 | X | X | 28 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,987,224 | 51,940 | X | | 28 |
| | | | 780,695 | 20,405 | X | X | 28 |
| | | | 25,787 | 674 | X | | 28 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 18,005 | 978 | X | | 28 |
| | | | 3,589,950 | 195,000 | X | X | 28 |
| | | | 104,366 | 5,669 | X | | 28 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 286,110 | 5,428 | X | | 28 |
| | | | 402,177 | 7,630 | X | X | 28 |
| | | | 6,999,361 | 132,790 | X | | 28 |
| | | | 1,059,735 | 20,105 | X | X | 28 |
| | | | 75,902 | 1,440 | X | | 28 |
| | | | 147,588 | 2,800 | X | | 28 |
| COLUMN TOTAL | | | 24,878,072 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,295,230 | 16,544 | X | | 28 |
| | | | 1,809,282 | 23,110 | X | X | 28 |
| | | | 550,692 | 7,034 | X | X | 28 |
| | | | 6,733 | 86 | X | | 28 |
| | | | 2,349,326 | 30,008 | X | | 28 |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------|--------|---|---|----|
| DEVRY INC DEL | COM | 251893103 | 369,117 | 10,850 | X | X | 28 |
| | | | 100,427 | 2,952 | X | | 28 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 713,967 | 8,570 | X | | 28 |
| | | | 2,438,650 | 29,272 | X | X | 28 |
| | | | 882,503 | 10,593 | X | | 28 |
| | | | 218,106 | 2,618 | X | | 28 |
| | | | 719,965 | 8,642 | X | | 28 |
| | | | 166,620 | 2,000 | X | X | 28 |
| DIAMOND FOODS INC | COM | 252603105 | 35,100 | 2,000 | X | X | 28 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4,566,138 | 44,960 | X | | 28 |
| | | | 2,003,271 | 19,725 | X | X | 28 |
| | | | 233,588 | 2,300 | X | X | 28 |
| | | | 22,851 | 225 | X | | 28 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1,336 | 70 | X | X | 28 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 4,588,030 | 34,188 | X | | 28 |
| | | | 7,722,539 | 57,545 | X | X | 28 |
| | | | 18,788 | 140 | X | | 28 |
| | | | 711,260 | 5,300 | X | | 28 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 29,085 | 500 | X | | 28 |
| | | | 197,778 | 3,400 | X | X | 28 |
| | | | 10,703 | 184 | X | X | 28 |
| DIEBOLD INC | COM | 253651103 | 124,393 | 2,383 | X | | 28 |
| | | | 143,550 | 2,750 | X | X | 28 |
| | | | 93,960 | 1,800 | X | X | 28 |
| | | | 472,462 | 9,051 | X | | 28 |
| | | | 322,074 | 6,170 | X | | 28 |
| | | | 7,830 | 150 | X | X | 28 |
| COLUMN TOTAL | | | 32,925,354 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| DIGENE CORP | COM | 253752109 | 102,085 | 1,700 | X | | 28 |
| | | | 12,010 | 200 | X | X | 28 |
| | | | 462,385 | 7,700 | X | | 28 |
| DIGI INTL INC | COM | 253798102 | 2,358 | 160 | X | | 28 |
| DIGIRAD CORP | COM | 253827109 | 420 | 100 | X | | 28 |
| DIGITAL RLTY TR INC | COM | 253868103 | 1,394 | 37 | X | X | 28 |
| | | | 2,387,405 | 63,360 | X | | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|----|
| | | | 393,379 | 10,440 | X | X | 28 |
| DIGITAL RIV INC | COM | 25388B104 | 36,562 | 808 | X | | 28 |
| | | | 22,625 | 500 | X | | 28 |
| DIGITAL MUSIC GROUP INC | COM | 25388X106 | 101,808 | 25,200 | X | | 28 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 2,242 | 170 | X | | 28 |
| | | | 112,115 | 8,500 | X | X | 28 |
| DILLARDS INC | CL A | 254067101 | 48,506 | 1,350 | X | | 28 |
| DIME BANCORP INC NEW | *W EXP 99/99/9 | 25429Q110 | 546 | 2,100 | X | | 28 |
| | | | 520 | 2,000 | X | X | 28 |
| DIODES INC | COM | 254543101 | 82,788 | 1,982 | X | | 28 |
| DIONEX CORP | COM | 254546104 | 9,229 | 130 | X | | 28 |
| | | | 346,431 | 4,880 | X | X | 28 |
| DIRECTV GROUP INC | COM | 25459L106 | 363,359 | 15,723 | X | | 28 |
| | | | 201,173 | 8,705 | X | X | 28 |
| | | | 178,247 | 7,713 | X | X | 28 |
| | | | 951,647 | 41,179 | X | | 28 |
| | | | 6,933 | 300 | X | | 28 |
| | | | 3,790 | 164 | X | | 28 |
| | | | 4,275 | 185 | X | X | 28 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 42,450 | 15,000 | X | | 28 |
| | | | 12,735 | 4,500 | X | X | 28 |
| COLUMN TOTAL | | | 5,889,417 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 504,148 | 21,929 | X | | 28 |
| | | | 519,206 | 22,584 | X | X | 28 |
| | | | 1,880,582 | 81,800 | X | X | 28 |
| | | | 2,046 | 89 | X | | 28 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 85,192,376 | 2,495,383 | X | | 28 |
| | | | 60,953,180 | 1,785,389 | X | X | 28 |
| | | | 14,471,127 | 423,876 | X | X | 28 |
| | | | 16,592 | 486 | X | | 28 |
| | | | 122,938 | 3,601 | X | | 28 |
| | | | 167,388 | 4,903 | X | | 28 |
| | | | 6,580,553 | 192,752 | X | | 28 |
| | | | 900,647 | 26,381 | X | | 28 |
| 520,464 | 15,245 | X | X | 28 | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|---------------------------------------|----------------------------------|------------------|--------|----------------------|
| DISCOVER FINL SVCS | COM | 254709108 | 51,186 | 1,796 | X | | 28 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 1,170 31,755 | 900 24,427 | X X | X | 28 28 |
| DOBSON COMMUNICATIONS CORP | CL A | 256069105 | 94,791 | 8,532 | X | | 28 |
| DR REDDYS LABS LTD | ADR | 256135203 | 61,429 | 3,806 | X | | 28 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 3,541 81,443 19,865 | 100 2,300 561 | X X X | X | 28 28 28 |
| DOLLAR GEN CORP | COM | 256669102 | 735,701 21,920 5,480 263,040 | 33,563 1,000 250 12,000 | X X X X | X X | 28 28 28 28 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 4,084 | 100 | X | | 28 |
| DOLLAR TREE STORES INC | COM | 256747106 | 115,625 1,136,655 | 2,655 26,100 | X X | | 28 28 |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 34,566 37,035 9,876 | 1,400 1,500 400 | X X X | X X | 28 28 28 |
| COLUMN TOTAL | | | 174,540,409 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 26,267,240 | 304,336 | X | | 28 |
| | | | 25,821,622 | 299,173 | X | X | 28 |
| | | | 6,066,903 | 70,292 | X | X | 28 |
| | | | 227,341 | 2,634 | X | | 28 |
| | | | 59,295 | 687 | X | | 28 |
| | | | 54,807 | 635 | X | | 28 |
| | | | 249,954 | 2,896 | X | | 28 |
| | | | 324,957 971,333 | 3,765 11,254 | X X | X | 28 28 |
| DOMINOS PIZZA INC | COM | 25754A201 | 5,481 | 300 | X | X | 28 |
| DOMTAR CORP | COM | 257559104 | 44,350 | 3,974 | X | | 28 |
| | | | 67,339 | 6,034 | X | X | 28 |
| DONALDSON INC | COM | 257651109 | 2,343,527 | 65,922 | X | | 28 |
| | | | 1,138,133 | 32,015 | X | X | 28 |
| | | | 383,940 | 10,800 | X | X | 28 |
| | | | 924 | 26 | X | | 28 |

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| | | | | | | |
|--------------------------|----------|-----------|------------|--------|---|----|
| | | | 302,531 | 8,510 | X | 28 |
| DONEGAL GROUP INC | CL A | 257701201 | 65,381 | 4,388 | X | 28 |
| DONEGAL GROUP INC | CL B | 257701300 | 10,102 | 616 | X | 28 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 523,251 | 12,026 | X | 28 |
| | | | 1,014,436 | 23,315 | X | 28 |
| | | | 2,922,567 | 67,170 | X | 28 |
| | | | 1,377,701 | 31,664 | X | 28 |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 22,000 | 1,000 | X | 28 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 257,637 | 15,700 | X | 28 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1,212 | 49 | X | 28 |
| | | | 1,066,789 | 43,120 | X | 28 |
| | | | 123,947 | 5,010 | X | 28 |
| COLUMN TOTAL | | | 71,714,700 | | | |

| PAGE | 89 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | |
|----------------------------|----------------|--------------|-------------------|-----------------------------------------------------|----------------------------------------|----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| DOVER CORP | COM | 260003108 | 13,140,947 | 256,910 | X | 28 |
| | | | 5,201,495 | 101,691 | X | 28 |
| | | | 8,011,113 | 156,620 | X | 28 |
| | | | 22,907,425 | 447,848 | X | 28 |
| | | | 52,940 | 1,035 | X | 28 |
| | | | 3,465,413 | 67,750 | X | 28 |
| | | | 173,910 | 3,400 | X | 28 |
| DOW CHEM CO | COM | 260543103 | 23,740,436 | 536,871 | X | 28 |
| | | | 26,273,313 | 594,150 | X | 28 |
| | | | 690,716 | 15,620 | X | 28 |
| | | | 13,137,983 | 297,105 | X | 28 |
| | | | 200,317 | 4,530 | X | 28 |
| | | | 17,732 | 401 | X | 28 |
| | | | 722,997 | 16,350 | X | 28 |
| | | | 353,362 | 7,991 | X | 28 |
| | | | 62,792 | 1,420 | X | 28 |
| DOW JONES & CO INC | COM | 260561105 | 66,182 | 1,152 | X | 28 |
| | | | 228,938 | 3,985 | X | 28 |
| | | | 78,132 | 1,360 | X | 28 |
| | | | 31,310 | 545 | X | 28 |
| | | | 16,086 | 280 | X | 28 |
| DOW 30 COVERED CALL FD INC | COM | 260582101 | 26,250 | 1,250 | X | 28 |
| | | | 63,000 | 3,000 | X | 28 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------------|-------|---|---|----|
| DOWNEY FINL CORP | COM | 261018105 | 8,577 | 130 | X | | 28 |
| | | | 133,082 | 2,017 | X | X | 28 |
| | | | 379,583 | 5,753 | X | | 28 |
| DRESS BARN INC | COM | 261570105 | 6,156 | 300 | X | | 28 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 300,200 | 7,600 | X | | 28 |
| | | | 217,250 | 5,500 | X | X | 28 |
| | | | 14,971 | 379 | X | | 28 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 56,883 | 6,013 | X | | 28 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 45,435 | 5,105 | X | X | 28 |
| | | | 64,374 | 7,233 | X | | 28 |
| COLUMN TOTAL | | | 119,889,300 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| DRIL-QUIP INC | COM | 262037104 | 11,687 | 260 | X | | 28 |
| | | | 9,979 | 222 | X | | 28 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 57,838,431 | 1,137,656 | X | | 28 |
| | | | 88,723,782 | 1,745,157 | X | X | 28 |
| | | | 28,671,574 | 563,957 | X | X | 28 |
| | | | 45,858 | 902 | X | | 28 |
| | | | 1,191,435 | 23,435 | X | | 28 |
| | | | 371,132 | 7,300 | X | | 28 |
| | | | 1,876,454 | 36,909 | X | | 28 |
| | | | 19,984,391 | 393,084 | X | | 28 |
| | | | 17,297,039 | 340,225 | X | X | 28 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 95,141 | 8,610 | X | | 28 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 5,935,331 | 324,335 | X | | 28 |
| | | | 7,119,853 | 389,063 | X | X | 28 |
| | | | 2,316,304 | 126,574 | X | X | 28 |
| | | | 131,742 | 7,199 | X | | 28 |
| | | | 48,129 | 2,630 | X | | 28 |
| | | | 39,400 | 2,153 | X | | 28 |
| | | | 915,403 | 50,022 | X | | 28 |
| | | | 40,169 | 2,195 | X | | 28 |
| | | | 62,055 | 3,391 | X | X | 28 |
| DUKE REALTY CORP | COM NEW | 264411505 | 4,430,000 | 124,194 | X | | 28 |
| | | | 8,284,465 | 232,253 | X | X | 28 |
| | | | 335,298 | 9,400 | X | X | 28 |
| | | | 14,268 | 400 | X | | 28 |
| | | | 35,670 | 1,000 | X | | 28 |
| | | | 44,159 | 1,238 | X | | 28 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------------|---------|-------|---|---|----|
| | | | | 110,577 | 3,100 | X | X | 28 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,035,773 | 10,058 | X | | | 28 |
| | | | 501,410 | 4,869 | X | X | | 28 |
| | | | 679,668 | 6,600 | X | X | | 28 |
| | | | 37,279 | 362 | X | | | 28 |
| | | | 149,424 | 1,451 | X | | | 28 |
| | | | 199,060 | 1,933 | X | X | | 28 |
| DYCOM INDS INC | COM | 267475101 | 38,974 | 1,300 | X | X | | 28 |
| DYNAMIC MATLS CORP | COM | 267888105 | 2,681,250 | 71,500 | X | | | 28 |
| COLUMN TOTAL | | | 251,302,564 | | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| DYNEGY INC DEL | CL A | 26817G102 | 22,222 | 2,354 | X | | 28 |
| | | | 378 | 40 | X | X | 28 |
| | | | 47,200 | 5,000 | X | X | 28 |
| | | | 66,080 | 7,000 | X | | 28 |
| | | | 132 | 14 | X | X | 28 |
| ECB BANCORP INC | COM | 268253101 | 998 | 34 | X | | 28 |
| E M C CORP MASS | COM | 268648102 | 12,255,474 | 677,098 | X | | 28 |
| | | | 6,942,617 | 383,570 | X | X | 28 |
| | | | 9,069,548 | 501,080 | X | | 28 |
| | | | 23,915,150 | 1,321,279 | X | X | 28 |
| | | | 18,100 | 1,000 | X | | 28 |
| | | | 51,078 | 2,822 | X | | 28 |
| | | | 828,256 | 45,760 | X | | 28 |
| | | | 119,460 | 6,600 | X | | 28 |
| | | | 217,001 | 11,989 | X | | 28 |
| | | | 277,545 | 15,334 | X | X | 28 |
| EMC INS GROUP INC | COM | 268664109 | 2,482 | 100 | X | | 28 |
| | | | 4,964 | 200 | X | X | 28 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 44,120 | 2,000 | X | | 28 |
| ENSCO INTL INC | COM | 26874Q100 | 1,979,836 | 32,451 | X | | 28 |
| | | | 829,858 | 13,602 | X | X | 28 |
| | | | 18,303 | 300 | X | X | 28 |
| | | | 8,541 | 140 | X | | 28 |
| | | | 660,860 | 10,832 | X | | 28 |
| ENI S P A | SPONSORED ADR | 26874R108 | 844,759 | 11,676 | X | | 28 |
| | | | 1,363,074 | 18,840 | X | | 28 |
| | | | 370,143 | 5,116 | X | | 28 |

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| | | | | | | | |
|-------------|--------------|-----------|------------|---------|-----|---|----|
| | | | | 56,939 | 787 | X | 28 |
| EOG RES INC | COM | 26875P101 | 20,382,206 | 278,979 | X | | 28 |
| | | | 12,857,099 | 175,980 | X | X | 28 |
| | | | 3,361 | 46 | X | | 28 |
| | | | 416,004 | 5,694 | X | | 28 |
| | | | 157,444 | 2,155 | X | X | 28 |
| | COLUMN TOTAL | | 93,831,232 | | | | |

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|------------------------------|----------------|--------------|-------------------|-----------------------------------------------------|------------|----------|---------|
| | | | | ITEM 5: | | ITEM 6: | |
| | | | | SHARES OR | INVESTMENT | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | AMOUNT | | | |
| E ON AG | SPONSORED ADR | 268780103 | 15,857 | 285 | X | | 28 |
| | | | 1,083,422 | 19,472 | X | | 28 |
| | | | 444,397 | 7,987 | X | | 28 |
| EPIQ SYS INC | COM | 26882D109 | 310,450 | 19,211 | X | | 28 |
| ERP OPER LTD PARTNERSHIP | NOTE 3.850% 8 | 26884AAV5 | 4,976,500 | 5,000 | X | | 28 |
| EAGLE BANCORP INC MD | COM | 268948106 | 2,792 | 169 | X | X | 28 |
| | | | 49,560 | 3,000 | X | X | 28 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 10,559 | 478 | X | | 28 |
| | | | 44,180 | 2,000 | X | X | 28 |
| | | | 592,365 | 26,816 | X | | 28 |
| EV3 INC | COM | 26928A200 | 33,760 | 2,000 | X | X | 28 |
| | | | 57,392 | 3,400 | X | X | 28 |
| EAGLE HOSPITALITY PPTY TR IN | COM | 26959T102 | 5,396 | 410 | X | | 28 |
| | | | 83,237 | 6,325 | X | X | 28 |
| | | | 26,320 | 2,000 | X | | 28 |
| EAGLE MATERIALS INC | COM | 26969P108 | 85,887 | 1,751 | X | | 28 |
| | | | 11,232 | 229 | X | X | 28 |
| EARTHLINK INC | COM | 270321102 | 3,735 | 500 | X | | 28 |
| EAST WEST BANCORP INC | COM | 27579R104 | 15,941 | 410 | X | | 28 |
| | | | 885,997 | 22,788 | X | X | 28 |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 75,240 | 3,000 | X | X | 28 |
| EASTERN INS HLDGS INC | COM | 276534104 | 11,918 | 750 | X | X | 28 |
| EASTGROUP PPTY INC | COM | 277276101 | 1,983,293 | 45,260 | X | | 28 |
| | | | 336,099 | 7,670 | X | X | 28 |
| EASTMAN CHEM CO | COM | 277432100 | 111,420 | 1,732 | X | | 28 |

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| | | | | | |
|--------------|------------|-------|---|---|----|
| | 311,229 | 4,838 | X | X | 28 |
| | 340,756 | 5,297 | X | X | 28 |
| | 2,316 | 36 | X | | 28 |
| | 73,208 | 1,138 | X | | 28 |
| COLUMN TOTAL | 11,984,458 | | | | |

| PAGE | 93 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|-------------|---------------------------|----------------------------|-----------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------|------|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| EASTMAN KODAK CO | NOTE | 3.375%10 | 277461BE8 | 24,258,100 | 23,000 | X | 28 |
| EASTMAN KODAK CO | COM | | 277461109 | 699,257 | 25,126 | X | 28 |
| | | | | 339,387 | 12,195 | X | X 28 |
| | | | | 988,188 | 35,508 | X | X 28 |
| | | | | 15,307 | 550 | X | 28 |
| | | | | 32,700 | 1,175 | X | 28 |
| EATON CORP | COM | | 278058102 | 506,850 | 5,450 | X | 28 |
| | | | | 3,035,148 | 32,636 | X | X 28 |
| | | | | 2,812,320 | 30,240 | X | 28 |
| | | | | 15,567,177 | 167,389 | X | X 28 |
| | | | | 1,333,155 | 14,335 | X | 28 |
| | | | | 11,625 | 125 | X | 28 |
| | | | | 202,740 | 2,180 | X | 28 |
| | | | | 1,821,870 | 19,590 | X | 28 |
| EATON VANCE MI MUNI INCOME T | SH BEN INT | | 27826D106 | 13,820 | 1,000 | X | X 28 |
| EATON VANCE SR INCOME TR | SH BEN INT | | 27826S103 | 172,591 | 20,139 | X | 28 |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | | 27826T101 | 22,752 | 1,600 | X | 28 |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | | 27826U108 | 10,675 | 700 | X | X 28 |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT | | 27826V106 | 14,450 | 1,000 | X | 28 |
| EATON VANCE CORP | COM NON VTG | | 278265103 | 156,795 | 3,549 | X | 28 |
| | | | | 44,180 | 1,000 | X | X 28 |
| | | | | 1,502 | 34 | X | 28 |
| EATON VANCE INS MUN BD FD II | COM | | 27827K109 | 51,800 | 3,500 | X | 28 |
| EATON VANCE INS MUN BD FD | COM | | 27827X101 | 90,524 | 6,047 | X | 28 |
| | | | | 89,820 | 6,000 | X | X 28 |
| EATON VANCE ENHANCED EQ INC | COM | | 278274105 | 17,237 | 840 | X | 28 |
| | | | | 51,567 | 2,513 | X | X 28 |
| EATON VANCE FLTING RATE INC | COM | | 278279104 | 49,634 | 2,600 | X | X 28 |
| | | | | 47,725 | 2,500 | X | 28 |

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COLUMN TOTAL

52,458,896

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|------------------------------|----------------|-----------|-------------|-----------------------------------------------------|------------|------------|----------|---------|----|
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | (B) SHARED | (A) SOLE | (C) OTH | M |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | AMOUNT | | | | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 83,313 | 2,828 | X | | | | 28 |
| | | | 93,035 | 3,158 | X | X | | | 28 |
| | | | 58,920 | 2,000 | X | | | | 28 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 13,403 | 750 | X | | | | 28 |
| | | | 17,870 | 1,000 | X | X | | | 28 |
| | | | 12,509 | 700 | X | | | | 28 |
| EATON VANCE INS MI MUN BD FD | COM | 27828M104 | 14,270 | 1,000 | X | X | | | 28 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 117,300 | 6,000 | X | | | | 28 |
| | | | 8,387 | 429 | X | X | | | 28 |
| | | | 27,370 | 1,400 | X | | | | 28 |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 13,216 | 700 | X | | | | 28 |
| | | | 283,200 | 15,000 | X | X | | | 28 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 43,873 | 1,585 | X | | | | 28 |
| | | | 375,673 | 13,572 | X | X | | | 28 |
| EATON VANCE INS PA MUN BD FD | COM | 27828W102 | 38,934 | 2,700 | X | | | | 28 |
| | | | 99,311 | 6,887 | X | X | | | 28 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 146,550 | 7,500 | X | | | | 28 |
| | | | 41,288 | 2,113 | X | X | | | 28 |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 262,035 | 13,500 | X | | | | 28 |
| | | | 970,500 | 50,000 | X | X | | | 28 |
| | | | 98,021 | 5,050 | X | | | | 28 |
| | | | 76,281 | 3,930 | X | | | | 28 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 146,250 | 7,500 | X | | | | 28 |
| EBAY INC | COM | 278642103 | 2,107,887 | 65,503 | X | | | | 28 |
| | | | 967,620 | 30,069 | X | X | | | 28 |
| | | | 5,089,589 | 158,160 | X | | | | 28 |
| | | | 17,968,314 | 558,369 | X | X | | | 28 |
| | | | 750,470 | 23,321 | X | | | | 28 |
| | | | 543,391 | 16,886 | X | | | | 28 |
| | | | 160,900 | 5,000 | X | | | | 28 |
| | | | 676 | 21 | X | X | | | 28 |
| ECHELON CORP | COM | 27874N105 | 23,445 | 1,500 | X | X | | | 28 |
| | COLUMN TOTAL | | | | | | | | |
| | | | 30,653,801 | | | | | | |

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| PAGE | 95 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | ITEM 6: | | |
|-----------------------------|----------------|--------------|-------------------|-----------------------------------------------------|------------|----------|---------|----|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | M | |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 69,305 | 1,598 | X | | | 28 | |
| | | | 5,768 | 133 | X | X | | 28 | |
| | | | 2,819 | 65 | X | | | 28 | |
| | | | 1,322,785 | 30,500 | X | | | 28 | |
| | | | 2,602 | 60 | X | X | | 28 | |
| ECLIPSYS CORP | COM | 278856109 | 101,970 | 5,150 | X | X | | 28 | |
| ECOLAB INC | COM | 278865100 | 5,725,857 | 134,095 | X | | | 28 | |
| | | | 1,773,972 | 41,545 | X | X | | 28 | |
| | | | 18,959 | 444 | X | X | | 28 | |
| | | | 1,068 | 25 | X | | | 28 | |
| | | | 411,671 | 9,641 | X | | | 28 | |
| EDIETS COM INC | COM | 280597105 | 215 | 66 | X | | | 28 | |
| EDISON INTL | COM | 281020107 | 312,981 | 5,577 | X | | | 28 | |
| | | | 487,290 | 8,683 | X | X | | 28 | |
| | | | 193,895 | 3,455 | X | X | | 28 | |
| EDO CORP | COM | 281347104 | 3,616 | 110 | X | | | 28 | |
| EDUCATION RLTY TR INC | COM | 28140H104 | 2,806 | 200 | X | X | | 28 | |
| | | | 374,601 | 26,700 | X | | | 28 | |
| | | | 70,150 | 5,000 | X | X | | 28 | |
| EDUCATIONAL DEV CORP | COM | 281479105 | 40,375 | 5,085 | X | | | 28 | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 113,334 | 2,297 | X | | | 28 | |
| | | | 54,965 | 1,114 | X | X | | 28 | |
| | | | 6,414 | 130 | X | X | | 28 | |
| | | | 19,884 | 403 | X | | | 28 | |
| | | | 4,934 | 100 | X | | | 28 | |
| EDWARDS AG INC | COM | 281760108 | 177,555 | 2,100 | X | | | 28 | |
| | | | 84,550 | 1,000 | X | X | | 28 | |
| | | | 19,277 | 228 | X | X | | 28 | |
| EFUNDS CORP | COM | 28224R101 | 10,940 | 310 | X | | | 28 | |
| | COLUMN TOTAL | | 11,414,558 | | | | | | |

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| PAGE | 96 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|-------------------------|----------------|--------------|-------------------|-----------------------------------------------------|---------------------------------------------------|---|----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| EL PASO CORP | COM | 28336L109 | 101,709 | 5,903 | X | | 28 |
| | | | 207,570 | 12,047 | X | X | 28 |
| | | | 88,666 | 5,146 | X | X | 28 |
| | | | 18,264 | 1,060 | X | | 28 |
| EL PASO ELEC CO | COM NEW | 283677854 | 7,368 | 300 | X | | 28 |
| | | | 977,488 | 39,800 | X | | 28 |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 8,432 | 200 | X | | 28 |
| ELAN PLC | ADR | 284131208 | 112,940 | 5,150 | X | | 28 |
| | | | 80,045 | 3,650 | X | X | 28 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 1,749 | 300 | X | X | 28 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 3,952 | 190 | X | | 28 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,995,674 | 42,174 | X | | 28 |
| | | | 1,861,947 | 39,348 | X | X | 28 |
| | | | 1,736,313 | 36,693 | X | X | 28 |
| | | | 1,420 | 30 | X | | 28 |
| | | | 426 | 9 | X | | 28 |
| | | | 161,882 | 3,421 | X | | 28 |
| | | | 37,856 | 800 | X | | 28 |
| | | | 11,830 | 250 | X | X | 28 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 316,372 | 11,409 | X | | 28 |
| | | | 822,472 | 29,660 | X | X | 28 |
| | | | 105,319 | 3,798 | X | X | 28 |
| | | | 1,387 | 50 | X | | 28 |
| | | | 172,758 | 6,230 | X | | 28 |
| | | | 11,508 | 415 | X | X | 28 |
| EMAGEON INC | COM | 29076V109 | 298,562 | 33,100 | X | | 28 |
| | | | 41,745 | 4,628 | X | X | 28 |
| EMBARQ CORP | COM | 29078E105 | 134,851 | 2,128 | X | | 28 |
| | | | 696,690 | 10,994 | X | X | 28 |
| | | | 74,396 | 1,174 | X | X | 28 |
| | | | 33,143 | 523 | X | | 28 |
| | | | 12,674 | 200 | X | | 28 |
| | | | 2,915 | 46 | X | X | 28 |
| | COLUMN TOTAL | | 10,140,323 | | | | |

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| ITEM 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 | M |
|------------------------------|---------------------------|----------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 178,377 | 3,700 | X X | 28 |
| EMCOR GROUP INC | COM | 29084Q100 | 15,309 21,870 | 210 300 | X X | 28 28 |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 17,011 4,237 | 799 199 | X X X | 28 28 |
| EMERSON ELEC CO | COM | 291011104 | 54,084,467 62,466,862 22,275,115 579,478 65,333 78,764 729,050 895,471 2,200,442 | 1,155,651 1,334,762 475,964 12,382 1,396 1,683 15,578 19,134 47,018 | X X X X X X X X X X X | 28 28 28 28 28 28 28 28 28 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 6,711 2,237 | 300 100 | X X X X | 28 28 |
| EMULEX CORP | COM NEW | 292475209 | 1,633,632 | 74,800 | X | 28 |
| ENBRIDGE INC | COM | 29250N105 | 16,890 185,790 | 500 5,500 | X X X | 28 28 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 146,652 1,560,955 33,941 | 2,640 28,100 611 | X X X X | 28 28 28 |
| ENCANA CORP | COM | 292505104 | 1,013,495 695,245 3,933 6,145 2,950 | 16,493 11,314 64 100 48 | X X X X X X X | 28 28 28 28 28 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 41,700 | 1,500 | X | 28 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 1,780 | 1,000 | X X | 28 |
| ENCORE WIRE CORP | COM | 292562105 | 47,104 | 1,600 | X | 28 |
| COLUMN TOTAL | | | 149,010,946 | | | |

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

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| | | | | | | | |
|------------------------------|----------------|-----------|---------------------------------------------------|---------------------------------------|-----------------------|---|----------------------------|
| ENDESA S A | SPONSORED ADR | 29258N107 | 136,223 3,645 | 2,579 69 | X X | | 28 28 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 2,259 10,269 365,268 330,970 | 66 300 10,671 9,669 | X X X X | X | 28 28 28 28 |
| ENERGEN CORP | COM | 29265N108 | 59,665 599,066 13,131 | 1,086 10,904 239 | X X X | | 28 28 28 |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 25,346 66,588 | 472 1,240 | X X | X | 28 28 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 3,082 235,804 | 100 7,651 | X X | | 28 28 |
| ENERGY EAST CORP | COM | 29266M109 | 266,718 225,000 82,862 | 10,223 8,624 3,176 | X X X | X | 28 28 28 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 165,635 818,413 252,287 4,980 | 1,663 8,217 2,533 50 | X X X X | X | 28 28 28 28 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 2,504 1,385 | 150 83 | X X | | 28 28 |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 172,844 111,114 | 2,800 1,800 | X X | X | 28 28 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 397,120 2,128,016 87,098 23,540 1,977 | 8,435 45,200 1,850 500 42 | X X X X X | X | 28 28 28 28 28 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 222,114 | 11,078 | X | | 28 |
| ENNIS INC | COM | 293389102 | 28,224 | 1,200 | X | | 28 |
| COLUMN TOTAL | | | 6,843,147 | | | | |

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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

| | | | | | | | |
|--------------|-----|-----------|--------|-------|---|---|----|
| ENTEGRIS INC | COM | 29362U104 | 32,741 | 2,756 | X | X | 28 |
|--------------|-----|-----------|--------|-------|---|---|----|

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| | | | | | | | |
|------------------------------|----------------|--------------|------------|--------|---|---|----|
| | | | 765,072 | 64,400 | X | | 28 |
| | | | 11,155 | 939 | X | X | 28 |
| | | | 4,704 | 396 | X | | 28 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 54,758 | 2,200 | X | X | 28 |
| | | | 74,595 | 2,997 | X | | 28 |
| ENERGY CORP NEW | COM | 29364G103 | 10,130,512 | 94,369 | X | | 28 |
| | | | 7,834,296 | 72,979 | X | X | 28 |
| | | | 107,887 | 1,005 | X | X | 28 |
| | | | 4,401 | 41 | X | | 28 |
| | | | 228,119 | 2,125 | X | | 28 |
| | | | 472,340 | 4,400 | X | | 28 |
| | | | 273,743 | 2,550 | X | | 28 |
| | | | 80,513 | 750 | X | X | 28 |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 18,965 | 500 | X | X | 28 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 249,677 | 7,849 | X | | 28 |
| | | | 761,881 | 23,951 | X | X | 28 |
| | | | 17,273 | 543 | X | | 28 |
| | | | 1,285,124 | 40,400 | X | | 28 |
| | | | 11,515 | 362 | X | X | 28 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 5,378 | 100 | X | | 28 |
| | | | 32,268 | 600 | X | X | 28 |
| | | | 1,485,941 | 27,630 | X | | 28 |
| | | | 1,132,822 | 21,064 | X | X | 28 |
| ENTREMED INC | COM | 29382F103 | 1,530 | 1,000 | X | X | 28 |
| ENTERTAINMENT DIST CO INC | COM | 29382J105 | 2,985 | 1,500 | X | | 28 |
| | | | 597 | 300 | X | X | 28 |
| | | | 408 | 205 | X | X | 28 |
| ENZO BIOCHEM INC | COM | 294100102 | 2,975 | 199 | X | | 28 |
| EQUIFAX INC | COM | 294429105 | 935,752 | 21,066 | X | | 28 |
| | | | 382,012 | 8,600 | X | X | 28 |
| | | | 487,510 | 10,975 | X | X | 28 |
| | | | 593,584 | 13,363 | X | | 28 |
| | | COLUMN TOTAL | 27,483,033 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| EQUINIX INC | COM NEW | 29444U502 | 64,029 | 700 | X | X | 28 |
| EQUITABLE RES INC | COM | 294549100 | 3,695,342 | 74,563 | X | | 28 |
| | | | 2,368,869 | 47,798 | X | X | 28 |

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| | | | | | | | |
|-------------------------|----------------|-----------|-------------|------------|---|---|----|
| | | | 4,769,853 | 96,244 | X | X | 28 |
| | | | 15,760 | 318 | X | | 28 |
| | | | 140,552 | 2,836 | X | X | 28 |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 151,980 | 1,200 | X | | 28 |
| | | | 113,985 | 900 | X | X | 28 |
| EQUITY INNS INC | COM | 294703103 | 22,400 | 1,000 | X | | 28 |
| EQUITY ONE | COM | 294752100 | 2,862 | 112 | X | | 28 |
| | | | 246,966 | 9,666 | X | X | 28 |
| | | | 59,659 | 2,335 | X | X | 28 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 50,056 | 1,097 | X | | 28 |
| | | | 134,563 | 2,949 | X | X | 28 |
| | | | 8,245,341 | 180,700 | X | | 28 |
| | | | 1,150,104 | 25,205 | X | X | 28 |
| | | | 36,504 | 800 | X | | 28 |
| | | | 3,468 | 76 | X | | 28 |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 15,288 | 300 | X | X | 28 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 95,918 | 10,086 | X | | 28 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 103,475 | 2,594 | X | | 28 |
| | | | 3,311 | 83 | X | X | 28 |
| | | | 802,866 | 20,127 | X | | 28 |
| | | | 442,460 | 11,092 | X | | 28 |
| ERIE INDTY CO | CL A | 29530P102 | 365,350,714 | 6,760,746 | X | | 28 |
| | | | 571,224,308 | 10,570,398 | X | X | 28 |
| ESCALADE INC | COM | 296056104 | 28,020 | 3,000 | X | | 28 |
| | | | 141,193 | 15,117 | X | | 28 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 10,878 | 300 | X | | 28 |
| | | | 931,882 | 25,700 | X | | 28 |
| | | | 38,798 | 1,070 | X | X | 28 |
| COLUMN TOTAL | | | 960,461,404 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| ESPEED INC | CL A | 296643109 | 40,608 | 4,700 | X | X | 28 |
| ESSA BANCORP INC | COM | 29667D104 | 171,275 | 15,500 | X | | 28 |
| ESSEX PPTY TR INC | COM | 297178105 | 8,374 | 72 | X | X | 28 |
| | | | 3,154,056 | 27,120 | X | | 28 |
| | | | 368,671 | 3,170 | X | X | 28 |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|-----|----|
| | | | 13,375 | 115 | X | 28 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 8,213 | 170 | X | 28 |
| | | | 192,467 | 3,984 | X X | 28 |
| | | | 3,285 | 68 | X | 28 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 34,566 | 353 | X | 28 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 7,193 | 210 | X | 28 |
| | | | 17,125 | 500 | X X | 28 |
| | | | 595,265 | 17,380 | X | 28 |
| | | | 2,661,054 | 77,695 | X X | 28 |
| | | | 282,939 | 8,261 | X | 28 |
| | | | 41,100 | 1,200 | X | 28 |
| EURONET WORLDWIDE INC | COM | 298736109 | 1,172,232 | 40,200 | X | 28 |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 14,100 | 1,000 | X | 28 |
| | | | 49,350 | 3,500 | X X | 28 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 1,489 | 247 | X | 28 |
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y104 | 68,120 | 4,000 | X X | 28 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 9,049 | 973 | X X | 28 |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q109 | 13,620 | 500 | X | 28 |
| EXACT SCIENCES CORP | COM | 30063P105 | 1,445 | 500 | X | 28 |
| EXAR CORP | COM | 300645108 | 2,814 | 210 | X | 28 |
| | COLUMN TOTAL | | 8,931,785 | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| EXELON CORP | COM | 30161N101 | 61,076,275 | 841,271 | X | | 28 |
| | | | 42,948,127 | 591,572 | X | X | 28 |
| | | | 16,901,570 | 232,804 | X | X | 28 |
| | | | 10,890 | 150 | X | | 28 |
| | | | 101,640 | 1,400 | X | | 28 |
| | | | 678,810 | 9,350 | X | | 28 |
| | | | 2,121,735 | 29,225 | X | | 28 |
| 1,419,620 | 19,554 | X | X | 28 | | | |
| EXELIXIS INC | COM | 30161Q104 | 24,200 | 2,000 | X | X | 28 |
| EXPEDIA INC DEL | COM | 30212P105 | 2,783 | 95 | X | | 28 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 291,495 | 7,058 | X | | 28 |

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| | | | | | | | | |
|-------------------------|--------------|----------|--------------|-------------|--------|---|---|----|
| | | | | 86,730 | 2,100 | X | X | 28 |
| | | | | 2,084,618 | 50,475 | X | X | 28 |
| | | | | 4,667 | 113 | X | | 28 |
| EXPRESSJET HOLDINGS INC | NOTE | 4.250% 8 | 30218UAB4 | 1,936,200 | 2,000 | X | | 28 |
| EXPRESSJET HOLDINGS INC | CL A | | 30218U108 | 5,980 | 1,000 | X | X | 28 |
| EXPRESS SCRIPTS INC | COM | | 302182100 | 511,852 | 10,235 | X | | 28 |
| | | | | 175,235 | 3,504 | X | X | 28 |
| | | | | 240,048 | 4,800 | X | X | 28 |
| | | | | 1,502,450 | 30,043 | X | | 28 |
| | | | | 44,809 | 896 | X | | 28 |
| EXTRA SPACE STORAGE INC | COM | | 30225T102 | 611 | 37 | X | X | 28 |
| EXTREME NETWORKS INC | COM | | 30226D106 | 66,420 | 16,400 | X | X | 28 |
| EZCORP INC | CL A NON VTG | | 302301106 | 143,177 | 10,814 | X | X | 28 |
| | | | | 7,944 | 600 | X | X | 28 |
| | | | COLUMN TOTAL | 132,387,886 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| EXXON MOBIL CORP | COM | 30231G102 | 720,239,478 | 8,586,546 | X | | 28 |
| | | | 761,882,543 | 9,083,006 | X | X | 28 |
| | | | 16,795,460 | 200,232 | X | | 28 |
| | | | 280,853,055 | 3,348,272 | X | X | 28 |
| | | | 4,554,768 | 54,301 | X | | 28 |
| | | | 1,198,226 | 14,285 | X | | 28 |
| | | | 609,724 | 7,269 | X | | 28 |
| | | | 6,999,702 | 83,449 | X | | 28 |
| 21,475,880 | 256,031 | X | | 28 | | | |
| 71,105,663 | 847,707 | X | X | 28 | | | |
| FEI CO | COM | 30241L109 | 1,850 | 57 | X | X | 28 |
| | | | 42,328 | 1,304 | X | X | 28 |
| | | | 3,668 | 113 | X | | 28 |
| FLIR SYS INC | COM | 302445101 | 48,146 | 1,041 | X | | 28 |
| | | | 1,236,725 | 26,740 | X | X | 28 |
| | | | 405,381 | 8,765 | X | X | 28 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 370,110 | 21,900 | X | | 28 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 333,437 | 4,209 | X | | 28 |
| | | | 1,007,045 | 12,712 | X | X | 28 |
| | | | 542,261 | 6,845 | X | X | 28 |
| | | | 47,294 | 597 | X | | 28 |

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| | | | | | | | |
|-----------------------------|---------|-----------|---------------|--------|---|---|----|
| F M C CORP | COM NEW | 302491303 | 28,605 | 320 | X | | 28 |
| | | | 29,052 | 325 | X | X | 28 |
| | | | 1,233,582 | 13,800 | X | | 28 |
| | | | 125,951 | 1,409 | X | | 28 |
| FMS FINL CORP | COM | 302509104 | 2,009,700 | 70,000 | X | | 28 |
| FNB CORP PA | COM | 302520101 | 813,798 | 48,614 | X | | 28 |
| | | | 719,184 | 42,962 | X | X | 28 |
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 570,852 | 40,400 | X | | 28 |
| FPIC INS GROUP INC | COM | 302563101 | 37,998 | 932 | X | | 28 |
| COLUMN TOTAL | | | 1,895,321,466 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| FPL GROUP INC | COM | 302571104 | 40,256,519 | 709,491 | X | | 28 |
| | | | 44,411,363 | 782,717 | X | X | 28 |
| | | | 3,113,551 | 54,874 | X | X | 28 |
| | | | 99,579 | 1,755 | X | | 28 |
| | | | 21,391 | 377 | X | | 28 |
| | | | 37,902 | 668 | X | | 28 |
| | | | 164,546 | 2,900 | X | | 28 |
| | | | 1,099,735 | 19,382 | X | | 28 |
| | | | 1,282,324 | 22,600 | X | X | 28 |
| FTD GROUP INC | COM | 30267U108 | 18,410 | 1,000 | X | | 28 |
| FX ENERGY INC | COM | 302695101 | 54,900 | 6,000 | X | | 28 |
| F N B CORP VA | COM | 302930102 | 1,349,840 | 37,600 | X | | 28 |
| FTI CONSULTING INC | COM | 302941109 | 28,903 | 760 | X | X | 28 |
| FACTSET RESH SYS INC | COM | 303075105 | 21,397,104 | 313,052 | X | | 28 |
| | | | 8,598,977 | 125,808 | X | X | 28 |
| | | | 65,958 | 965 | X | X | 28 |
| | | | 121,868 | 1,783 | X | | 28 |
| | | | 535,249 | 7,831 | X | | 28 |
| | | | 98,902 | 1,447 | X | X | 28 |
| FAIR ISAAC CORP | COM | 303250104 | 264,110 | 6,583 | X | | 28 |
| | | | 13,039 | 325 | X | X | 28 |
| | | | 238,714 | 5,950 | X | X | 28 |
| | | | 40 | 1 | X | | 28 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 17,388 | 900 | X | | 28 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------------|--------|---|---|----|
| | | | 67,620 | 3,500 | X | X | 28 |
| | | | 1,159 | 60 | X | | 28 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 518,300 | 29,200 | X | | 28 |
| | | | 4,438 | 250 | X | X | 28 |
| FAMILY DLR STORES INC | COM | 307000109 | 278,850 | 8,125 | X | | 28 |
| | | | 151,008 | 4,400 | X | X | 28 |
| | | | 10,296 | 300 | X | | 28 |
| | | | 355,212 | 10,350 | X | | 28 |
| FARMER BROS CO | COM | 307675108 | 1,154 | 51 | X | | 28 |
| COLUMN TOTAL | | | 124,678,349 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|----|
| | | | | | (B) SHARED | (C) OTH | |
| FARMERS CAP BK CORP | COM | 309562106 | 109,934 | 3,800 | X | | 28 |
| | | | 494,587 | 17,096 | X | | 28 |
| FASTENAL CO | COM | 311900104 | 348,694 | 8,330 | X | | 28 |
| | | | 504,455 | 12,051 | X | X | 28 |
| | | | 3,637,634 | 86,900 | X | X | 28 |
| | | | 744,899 | 17,795 | X | | 28 |
| FAUQUIER BANKSHARES INC VA | COM | 312059108 | 392,256 | 17,280 | X | X | 28 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 9,271,075 | 152,736 | X | | 28 |
| | | | 3,797,635 | 62,564 | X | X | 28 |
| | | | 2,179,676 | 35,909 | X | X | 28 |
| | | | 1,518 | 25 | X | | 28 |
| | | | 4,553 | 75 | X | | 28 |
| | | | 633,405 | 10,435 | X | | 28 |
| | | | 12,140 | 200 | X | | 28 |
| | | | 91,050 | 1,500 | X | X | 28 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 21,861,901 | 334,638 | X | | 28 |
| | | | 17,754,538 | 271,767 | X | X | 28 |
| | | | 374,210 | 5,728 | X | X | 28 |
| | | | 52,264 | 800 | X | | 28 |
| | | | 47,952 | 734 | X | | 28 |
| | | | 26,132 | 400 | X | | 28 |
| | | | 192,724 | 2,950 | X | | 28 |
| | | | 26,132 | 400 | X | X | 28 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 726,553 | 9,404 | X | | 28 |
| | | | 2,896,555 | 37,491 | X | X | 28 |
| | | | 3,178,476 | 41,140 | X | | 28 |
| | | | 644,735 | 8,345 | X | X | 28 |

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| | | | | | | |
|---------------------------|------|-----------|------------|--------|---|----|
| FEDERAL SIGNAL CORP | COM | 313855108 | 268,526 | 16,931 | X | 28 |
| FEDERATED INVS INC PA | CL B | 314211103 | 20,507 | 535 | X | 28 |
| | | | 3,258 | 85 | X | 28 |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 252,824 | 16,900 | X | 28 |
| COLUMN TOTAL | | | 70,550,798 | | | |

| PAGE | 106 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | |
|------------------------------|-----------------|--------------|-------------------|-----------------------------------------------------|------------|---------|
| | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (C) OTH |
| ----- | | | | | | |
| FEDEX CORP | COM | 31428X106 | 8,620,926 | 77,687 | X | 28 |
| | | | 4,562,199 | 41,112 | X | X 28 |
| | | | 1,076,298 | 9,699 | X | X 28 |
| | | | 1,018,150 | 9,175 | X | 28 |
| | | | 44,388 | 400 | X | 28 |
| | | | 768,800 | 6,928 | X | 28 |
| | | | 99,429 | 896 | X | X 28 |
| FELCOR LODGING TR INC | PFD CV A \$1.95 | 31430F200 | 10,160 | 400 | X | 28 |
| FELDMAN MALL PPTYS INC | COM | 314308107 | 682,575 | 59,875 | X | X 28 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 89,268 | 3,701 | X | 28 |
| | | | 328,032 | 13,600 | X | X 28 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 487,652 | 8,984 | X | 28 |
| | | | 5,026,545 | 92,604 | X | X 28 |
| | | | 2,008 | 37 | X | X 28 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 134,663 | 5,682 | X | 28 |
| | | | 4,232,678 | 178,594 | X | X 28 |
| | | | 7,294,623 | 307,790 | X | 28 |
| | | | 12,544,766 | 529,315 | X | X 28 |
| FIELDSTONE INVT CORP | COM | 31659U300 | 3,640 | 1,000 | X | X 28 |
| FIFTH THIRD BANCORP | COM | 316773100 | 21,302,283 | 535,637 | X | 28 |
| | | | 9,189,057 | 231,055 | X | X 28 |
| | | | 284,157 | 7,145 | X | X 28 |
| | | | 19,885 | 500 | X | 28 |
| | | | 439,379 | 11,048 | X | 28 |
| | | | 11,931 | 300 | X | X 28 |
| FINANCIAL FED CORP | COM | 317492106 | 5,368 | 180 | X | 28 |
| | | | 41,659 | 1,397 | X | 28 |
| | | | 5,576 | 187 | X | 28 |
| FINANCIAL INSTNS INC | COM | 317585404 | 860,094 | 42,600 | X | 28 |

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| | | | | | | | |
|-----------------|--------------|-----------|------------|--------|---|---|----|
| FINISAR | COM | 31787A101 | 52,852 | 13,982 | X | | 28 |
| FINISH LINE INC | CL A | 317923100 | 37,351 | 4,100 | X | X | 28 |
| | | | 23,203 | 2,547 | X | | 28 |
| | COLUMN TOTAL | | 79,299,595 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|------------------------------|---------------------------|----------------------------|-------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------|----------------------------|
| FIRST AMERN CORP CALIF | COM | 318522307 | 52,866 | 1,068 | X | 28 |
| FIRST BANCORP P R | COM | 318672102 | 5,715 725 | 520 66 | X X | 28 28 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 37,996 2,135,384 | 1,621 91,100 | X X | 28 28 |
| FIRST CAPITAL INC | COM | 31942S104 | 23,634 | 1,313 | X | 28 |
| FIRST CTZNS BANC CORP | COM NO PAR | 319459202 | 10,448 | 575 | X | 28 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 169,711 | 873 | X | 28 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 273,153 264,548 | 25,014 24,226 | X X | 28 28 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 38,000 | 4,000 | X | 28 |
| FIRST DATA CORP | COM | 319963104 | 5,497,610 4,579,615 734,324 606,911 1,405 | 168,277 140,178 22,477 18,577 43 | X X X X X | 28 28 28 28 28 |
| | | | 1,723,931 19,602 63,118 | 52,768 600 1,932 | X X X | 28 28 28 |
| FIRST FINL BANCORP OH | COM | 320209109 | 67,455 | 4,500 | X | 28 |
| FIRST FINL CORP IND | COM | 320218100 | 122,930 | 4,187 | X | 28 |
| FIRST FINL SVC CORP | COM | 32022D108 | 98,402 233,350 | 3,460 8,205 | X X | 28 28 |
| FIRST FINL HLDGS INC | COM | 320239106 | 29,439 | 900 | X | 28 |
| FIRST FRANKLIN CORP | COM | 320272107 | 228,696 238,884 | 16,275 17,000 | X X | 28 28 |
| | COLUMN TOTAL | | 17,257,852 | | | |

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| PAGE 108 OF 296 | | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------------|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1,058,850 | 27,150 | X | 28 |
| | | | 196,950 | 5,050 | X X | 28 |
| | | | 20,475 | 525 | X X | 28 |
| | | | 613,548 | 15,732 | X | 28 |
| | | | 21,450 | 550 | X | 28 |
| 1ST INDEPENDENCE FINL GRP IN | COM | 32053S107 | 24,783 | 1,484 | X | 28 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 34,884 | 900 | X | 28 |
| | | | 54,264 | 1,400 | X X | 28 |
| | | | 219,188 | 5,655 | X X | 28 |
| | | | 11,628 | 300 | X | 28 |
| | | | 83,954 | 2,166 | X | 28 |
| FIRST ISRAEL FD INC | COM | 32063L100 | 9,855 | 500 | X | 28 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 4,662,689 | 120,670 | X | 28 |
| | | | 7,776,686 | 201,260 | X X | 28 |
| | | | 59,158 | 1,531 | X | 28 |
| FIRST MARINER BANCORP | COM | 320795107 | 77,220 | 6,000 | X X | 28 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 11,718 | 330 | X | 28 |
| | | | 674,690 | 19,000 | X | 28 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 61,570 | 4,700 | X | 28 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 17,468 | 750 | X | 28 |
| | | | 95,489 | 4,100 | X X | 28 |
| | | | 1,065,285 | 45,740 | X | 28 |
| | | | 442,161 | 18,985 | X X | 28 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 11,269 | 210 | X | 28 |
| FIRST SOLAR INC | COM | 336433107 | 2,500 | 28 | X | 28 |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 35,580 | 1,500 | X X | 28 |
| FIRST ST FINL CORP FLA | COM | 33708M206 | 4,779 | 262 | X | 28 |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNT IDX | 33733E302 | 5,190 | 200 | X | 28 |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 46,750 | 2,500 | X | 28 |
| | | | COLUMN TOTAL | 17,400,031 | | |

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| PAGE 109 OF 296 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | | |
|------------------------------|------------|---------------------------|-----------------------------------------------------|---------------------------------|---------------------------------------------|-------------------------------------------------------------------------|----|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED M (A) SOLE (C) OTH | | |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U108 | 18,750 | 1,000 | X | X | 28 | |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 140,261 | 8,275 | X | | 28 | |
| FIRST TR STRATEGIC HIGH INC | COM SHS | 337353106 | 25,898 | 1,322 | X | X | 28 | |
| FIRST UTD CORP | COM | 33741H107 | 973 | 49 | X | | 28 | |
| | | | 81,246 | 4,093 | X | X | 28 | |
| | | | 803,925 | 40,500 | X | | 28 | |
| FIRSTBANK CORP MICH | COM | 33761G104 | 981 | 51 | X | | 28 | |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 79,244 | 2,200 | X | X | 28 | |
| FISERV INC | COM | 337738108 | 21,154,990 | 372,447 | X | | 28 | |
| | | | 10,575,251 | 186,184 | X | X | 28 | |
| | | | 691,597 | 12,176 | X | X | 28 | |
| | | | 229,983 | 4,049 | X | | 28 | |
| | | | 505,577 | 8,901 | X | | 28 | |
| | | | 102,808 | 1,810 | X | X | 28 | |
| FIRSTFED FINL CORP | COM | 337907109 | 6,240 | 110 | X | | 28 | |
| | | | 61,155 | 1,078 | X | X | 28 | |
| FIRSTMERIT CORP | COM | 337915102 | 1,059,058 | 50,600 | X | | 28 | |
| | | | 6,279 | 300 | X | | 28 | |
| FLAGSTAR BANCORP INC | COM | 337930101 | 12,050 | 1,000 | X | | 28 | |
| | | | 18,075 | 1,500 | X | X | 28 | |
| FIRSTENERGY CORP | COM | 337932107 | 20,362,440 | 314,575 | X | | 28 | |
| | | | 7,732,193 | 119,453 | X | X | 28 | |
| | | | 674,033 | 10,413 | X | X | 28 | |
| | | | 3,690 | 57 | X | | 28 | |
| | | | 27,510 | 425 | X | | 28 | |
| | | | 174,447 | 2,695 | X | | 28 | |
| | | | 48,548 | 750 | X | X | 28 | |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 104 | 13 | X | | 28 | |
| | | | 11,970 | 1,500 | X | X | 28 | |
| | | | 8 | 1 | X | X | 28 | |
| COLUMN TOTAL | | | 64,609,284 | | | | | |

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| PAGE | 110 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP | | | |
|------------------------------|----------------|--------------|-----------------------------------------|--------------------------------------------------------|------------|----------|-----------|
| | | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTHER |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 1,633,600 116,802 | 80,000 5,720 | X | | 28 |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 48,672 | 4,056 | X | | 28 |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 37,164 14,517 | 2,304 900 | X | X | 28 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 3,711 | 410 | X | | 28 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 169,777 | 2,046 | X | | 28 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 2,498 2,079,810 60,750 | 37 30,812 900 | X | X | 28 |
| FLUOR CORP NEW | COM | 343412102 | 235,659 581,686 95,778 111,370 | 2,116 5,223 860 1,000 | X | X | 28 |
| FLOW INTL CORP | COM | 343468104 | 478,800 | 38,000 | X | | 28 |
| FLOWERS FOODS INC | COM | 343498101 | 28,223 | 846 | X | | 28 |
| FLOWSERVE CORP | COM | 34354P105 | 11,528 71,600 213,511 | 161 1,000 2,982 | X | X | 28 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 20,194 10,097 | 400 200 | X | | 28 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 4,129 | 105 | X | | 28 |
| FOOT LOCKER INC | COM | 344849104 | 1,548 538,460 1,090 | 71 24,700 50 | X | X | 28 |
| FORCE PROTECTION INC | COM NEW | 345203202 | 10,320 61,920 | 500 3,000 | X | X | 28 |
| COLUMN TOTAL | | | 6,643,214 | | | | |

| PAGE | 111 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP | | | |
|------|--------|-----|----------|--------------------------------------------------------|---------|-----------|------------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| | | | | | | SHARES OR | DISCRETION |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|-----------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 383,234 745,546 33,658 1,922 10,974 1,413 10,362 | 40,683 79,145 3,573 204 1,165 150 1,100 | X X X X X X X X X | 28 28 28 28 28 28 28 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 12,128 10,780 17,325 | 315 280 450 | X X X X X | 28 28 28 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 32,740 266,831 | 1,000 8,150 | X X X | 28 28 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 178,292 3,074,000 | 2,900 50,000 | X X X X | 28 28 |
| FOREST CITY ENTERPRISES INC | CL B CONV | 345550305 | 49,608 | 800 | X X | 28 |
| FOREST LABS INC | COM | 345838106 | 283,304 235,098 240,576 752,038 | 6,206 5,150 5,270 16,474 | X X X X X X | 28 28 28 28 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 13,227 1,124,116 12,678 | 313 26,600 300 | X X X X | 28 28 28 |
| FORMFACTOR INC | COM | 346375108 | 61,280 | 1,600 | X X | 28 |
| FORRESTER RESH INC | COM | 346563109 | 2,954 | 105 | X | 28 |
| FORT DEARBORN INCOME SECS IN | COM | 347200107 | 8,628 | 600 | X | 28 |
| FORTUNE BRANDS INC | COM | 349631101 | 28,481,981 38,068,202 1,293,786 25,370 992,723 421,323 134,675 511,518 | 345,781 462,161 15,707 308 12,052 5,115 1,635 6,210 | X X X X X X X X X X | 28 28 28 28 28 28 28 28 |
| COLUMN TOTAL | | | 77,492,290 | | X X | 28 |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|----|
| FORTUNET INC | COM | 34969Q100 | 3,027 | 300 | X | 28 |
| FORWARD AIR CORP | COM | 349853101 | 6,988 | 205 | X | 28 |
| | | | 319,389 | 9,369 | X | 28 |
| | | | 5,318 | 156 | X | 28 |
| FOSSIL INC | COM | 349882100 | 8,759 | 297 | X | 28 |
| FOSTER L B CO | COM | 350060109 | 2,868 | 100 | X | 28 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 12,192 | 300 | X | 28 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 14,994 | 900 | X | 28 |
| 4 KIDS ENTMT INC | COM | 350865101 | 1,200 | 80 | X | 28 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 6,128 | 223 | X | 28 |
| | | | 1,649 | 60 | X | 28 |
| FRANKLIN CR MGMT CORP | COM NEW | 353487200 | 1,443 | 300 | X | 28 |
| FRANKLIN RES INC | COM | 354613101 | 36,681,208 | 276,902 | X | 28 |
| | | | 16,780,505 | 126,674 | X | X |
| | | | 3,796,590 | 28,660 | X | 28 |
| | | | 6,910,960 | 52,170 | X | X |
| | | | 10,598 | 80 | X | 28 |
| | | | 772,433 | 5,831 | X | 28 |
| | | | 55,637 | 420 | X | X |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 1,290 | 78 | X | 28 |
| | | | 44,658 | 2,700 | X | X |
| FREDS INC | CL A | 356108100 | 3,345 | 250 | X | 28 |
| | | | 13 | 1 | X | 28 |
| FREEPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 11,565 | 90 | X | X |
| | | | 9,637,500 | 75,000 | X | 28 |
| COLUMN TOTAL | | | 75,090,257 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2,360,453 | 28,501 | X | | 28 |
| | | | 1,782,369 | 21,521 | X | X | 28 |
| | | | 821,574 | 9,920 | X | X | 28 |
| | | | 324,323 | 3,916 | X | | 28 |
| | | | 337,574 | 4,076 | X | | 28 |
| | | | 21,119 | 255 | X | | 28 |

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|----|
| | | | 520,441 | 6,284 | X | X | 28 |
| FREIGHTCAR AMER INC | COM | 357023100 | 9,568 | 200 | X | X | 28 |
| FREMONT GEN CORP | COM | 357288109 | 4,734 | 440 | X | | 28 |
| | | | 5,380 | 500 | X | X | 28 |
| | | | 51,734 | 4,808 | X | X | 28 |
| | | | 1,505,324 | 139,900 | X | | 28 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 1,792 | 39 | X | | 28 |
| | | | 42,632 | 928 | X | X | 28 |
| | | | 78,374 | 1,706 | X | | 28 |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 75,894 | 13,900 | X | X | 28 |
| | | | 2,730 | 500 | X | | 28 |
| FRONTIER OIL CORP | COM | 35914P105 | 39,393 | 900 | X | X | 28 |
| | | | 218,456 | 4,991 | X | | 28 |
| | | | 65,655 | 1,500 | X | | 28 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 2,089 | 206 | X | | 28 |
| FUELCELL ENERGY INC | COM | 35952H106 | 25,637 | 3,237 | X | X | 28 |
| | | | 55,440 | 7,000 | X | X | 28 |
| | | | 64,999 | 8,207 | X | | 28 |
| FUEL TECH INC | COM | 359523107 | 6,850 | 200 | X | | 28 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 2,053 | 46 | X | | 28 |
| | | | 3,570 | 80 | X | | 28 |
| FULLER H B CO | COM | 359694106 | 39,574 | 1,324 | X | | 28 |
| FULTON FINL CORP PA | COM | 360271100 | 435,917 | 30,230 | X | | 28 |
| | | | 2,148,551 | 148,998 | X | X | 28 |
| | | | 120,638 | 8,366 | X | X | 28 |
| | | | 41,717 | 2,893 | X | | 28 |
| COLUMN TOTAL | | | 11,216,554 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 36,920 | 2,600 | X | | 28 |
| | | | 965,174 | 67,970 | X | | 28 |
| | | | 3,112,427 | 219,185 | X | X | 28 |
| | | | 866 | 61 | X | | 28 |
| G & K SVCS INC | CL A | 361268105 | 45,041 | 1,140 | X | | 28 |
| | | | 126,432 | 3,200 | X | X | 28 |
| | | | 5,887 | 149 | X | X | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------------------------------------|------------------------------------|------------------|--------|----------------------|
| GATX CORP | COM | 361448103 | 35,165 32,308 | 714 656 | X X | X | 28 28 |
| GEO GROUP INC | COM | 36159R103 | 113,490 | 3,900 | X | | 28 |
| GFI GROUP INC | COM | 361652209 | 3,624 | 50 | X | X | 28 |
| GMH CMNTYS TR | COM | 36188G102 | 197,240 | 20,355 | X | X | 28 |
| GP STRATEGIES CORP | COM | 36225V104 | 6,800 | 625 | X | | 28 |
| GSI COMMERCE INC | COM | 36238G102 | 227,100 31,794 46,192 | 10,000 1,400 2,034 | X X X | X X | 28 28 28 |
| GABELLI EQUITY TR INC | COM | 362397101 | 72,531 1,609,391 76,112 18,696 | 7,371 163,556 7,735 1,900 | X X X X | X X | 28 28 28 28 |
| GABELLI UTIL TR | COM | 36240A101 | 644,680 | 66,668 | X | X | 28 |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 40,748 33,510 33,510 | 1,824 1,500 1,500 | X X X | X | 28 28 28 |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N109 | 66,075 | 2,500 | X | | 28 |
| GABELLI GLOBAL DEAL FD | COM SBI | 36245G103 | 37,000 | 2,000 | X | | 28 |
| GAIAM INC | CL A | 36268Q103 | 638 36,460 | 35 2,000 | X X | X | 28 28 |
| COLUMN TOTAL | | | 7,655,811 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|------------------------------------------------|---------------------------------------------|-------------------------------------|------------------|----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 100,452 13,940 2,314 | 3,603 500 83 | X X X | X | 28 28 28 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 41,798 23,460 113,390 | 1,069 600 2,900 | X X X | X X | 28 28 28 |
| GANNETT INC | COM | 364730101 | 8,315,419 8,410,702 4,860,877 957,669 | 151,327 153,061 88,460 17,428 | X X X X | X X | 28 28 28 28 |

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| | | | | | | | |
|----------------------|-----|-----------|------------|--------|---|---|----|
| | | | 60,445 | 1,100 | X | | 28 |
| | | | 90,668 | 1,650 | X | | 28 |
| | | | 516,530 | 9,400 | X | X | 28 |
| GAP INC DEL | COM | 364760108 | 184,258 | 9,647 | X | | 28 |
| | | | 955 | 50 | X | X | 28 |
| | | | 589,904 | 30,885 | X | X | 28 |
| | | | 259,359 | 13,579 | X | | 28 |
| | | | 1,114,447 | 58,348 | X | | 28 |
| | | | 372,450 | 19,500 | X | | 28 |
| GARDNER DENVER INC | COM | 365558105 | 14,893 | 350 | X | | 28 |
| | | | 10,723 | 252 | X | X | 28 |
| | | | 1,716,893 | 40,350 | X | | 28 |
| | | | 479,283 | 11,264 | X | X | 28 |
| | | | 527,450 | 12,396 | X | | 28 |
| | | | 7,319 | 172 | X | | 28 |
| GARTNER INC | COM | 366651107 | 18,787 | 764 | X | | 28 |
| | | | 4,475 | 182 | X | X | 28 |
| GASTAR EXPL LTD | COM | 367299104 | 2,050 | 1,000 | X | X | 28 |
| GATEHOUSE MEDIA INC | COM | 367348109 | 37,100 | 2,000 | X | X | 28 |
| GATEWAY INC | COM | 367626108 | 6,678 | 4,200 | X | | 28 |
| | | | 477 | 300 | X | X | 28 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 3,969 | 74 | X | X | 28 |
| COLUMN TOTAL | | | 28,859,134 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| GEN-PROBE INC NEW | COM | 36866T103 | 4,169 | 69 | X | | 28 |
| | | | 36,252 | 600 | X | X | 28 |
| | | | 68,275 | 1,130 | X | X | 28 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 1,299 | 264 | X | | 28 |
| GENCORP INC | COM | 368682100 | 4,575 | 350 | X | | 28 |
| | | | 45,366 | 3,471 | X | | 28 |
| GENENTECH INC | COM NEW | 368710406 | 1,855,562 | 24,525 | X | | 28 |
| | | | 958,537 | 12,669 | X | X | 28 |
| | | | 4,016,335 | 53,084 | X | X | 28 |
| | | | 870,771 | 11,509 | X | | 28 |
| | | | 98,358 | 1,300 | X | | 28 |
| | | | 60,528 | 800 | X | X | 28 |

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| GENERAL AMERN INVS INC | COM | 368802104 | 81,789 46,268 | 2,017 1,141 | X X X X | 28 28 |
|----------------------------|------|-----------|---------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------|----------------------------------------|
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 7,575 2,276,288 60,600 | 100 30,050 800 | X X X X X | 28 28 28 |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 3,587 7,814 | 280 610 | X X | 28 28 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 32,934,766 16,152,821 1,336,936 20,728 62,576 467,521 128,359 | 421,053 206,505 17,092 265 800 5,977 1,641 | X X X X X X X X X X | 28 28 28 28 28 28 28 |
| COLUMN TOTAL | | | 61,607,655 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|---------------------------|---------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------|
| GENERAL ELECTRIC CO | COM | 369604103 | 524,516,235 566,807,060 17,163,604 195,289,401 6,420,168 1,440,400 721,961 12,804,851 1,078,692 15,800,261 14,105,797 | 13,702,096 14,806,872 448,370 5,101,604 167,716 37,628 18,860 334,505 28,179 412,755 368,490 | X X X X X X X X X X X X X | 28 28 28 28 28 28 28 28 28 28 28 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 930,173 47,284 8,533,952 1,366,904 16,679 1,006 | 17,567 893 161,170 25,815 315 19 | X X X X X X X X X | 28 28 28 28 28 28 |
| GENERAL MLS INC | COM | 370334104 | 26,710,734 24,308,679 12,977,711 80,795 23,485 187,762 101,242 955,810 160,538 | 457,219 416,102 222,145 1,383 402 3,214 1,733 16,361 2,748 | X X X X X X X X X X X | 28 28 28 28 28 28 28 28 28 |

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| | | | | | | | |
|-------------------|------|-----------|---------------|--------|---|---|----|
| GENERAL MTRS CORP | COM | 370442105 | 480,854 | 12,721 | X | | 28 |
| | | | 2,380,001 | 62,963 | X | X | 28 |
| | | | 177,887 | 4,706 | X | X | 28 |
| | | | 32,130 | 850 | X | | 28 |
| | | | 11,038 | 292 | X | | 28 |
| | | | 71,933 | 1,903 | X | X | 28 |
| GENESCO INC | COM | 371532102 | 7,847 | 150 | X | | 28 |
| | | | 13,078 | 250 | X | X | 28 |
| GENESE & WYO INC | CL A | 371559105 | 382,042 | 12,803 | X | X | 28 |
| | | | 2,059 | 69 | X | | 28 |
| GENESIS LEASE LTD | ADR | 37183T107 | 41,100 | 1,500 | X | X | 28 |
| COLUMN TOTAL | | | 1,436,151,153 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED M | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------|---------|----|
| | | | | | (A) SOLE | (C) OTH | |
| GENTEX CORP | COM | 371901109 | 34,064 | 1,730 | X | | 28 |
| | | | 49,225 | 2,500 | X | X | 28 |
| | | | 359,027 | 18,234 | X | | 28 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 17,440 | 500 | X | | 28 |
| GENLYTE GROUP INC | COM | 372302109 | 15,708 | 200 | X | | 28 |
| | | | 7,854 | 100 | X | X | 28 |
| | | | 91,185 | 1,161 | X | | 28 |
| GENOMIC HEALTH INC | COM | 37244C101 | 206,800 | 11,000 | X | | 28 |
| GENTA INC | COM NEW | 37245M207 | 885 | 3,000 | X | X | 28 |
| GENTEK INC | COM NEW | 37245X203 | 106 | 3 | X | | 28 |
| GENUINE PARTS CO | COM | 372460105 | 1,115,107 | 22,482 | X | | 28 |
| | | | 2,888,952 | 58,245 | X | X | 28 |
| | | | 638,352 | 12,870 | X | X | 28 |
| | | | 104,706 | 2,111 | X | | 28 |
| | | | 14,582 | 294 | X | | 28 |
| | | | 347,200 | 7,000 | X | | 28 |
| | | | 327,360 | 6,600 | X | | 28 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 49,054 | 1,426 | X | | 28 |
| | | | 75,680 | 2,200 | X | X | 28 |
| | | | 2,127,812 | 61,855 | X | X | 28 |
| | | | 12,040 | 350 | X | | 28 |
| GENZYME CORP | COM | 372917104 | 3,682,972 | 57,189 | X | | 28 |

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| | | | | | | | | |
|------------------------|----------------|-----------|--|------------|---------|---|---|----|
| | | | | 2,709,115 | 42,067 | X | X | 28 |
| | | | | 11,261,628 | 174,870 | X | | 28 |
| | | | | 27,378,050 | 425,125 | X | X | 28 |
| | | | | 16,358 | 254 | X | | 28 |
| | | | | 54,740 | 850 | X | | 28 |
| | | | | 33,810 | 525 | X | X | 28 |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | | 18,653 | 1,030 | X | | 28 |
| | | | | 3,622 | 200 | X | X | 28 |
| | | | | 5,433 | 300 | X | | 28 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | | 12,436 | 850 | X | | 28 |
| COLUMN TOTAL | | | | 53,659,956 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------|---------|----------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| GERBER SCIENTIFIC INC | COM | 373730100 | 1,627 | 140 | X | | 28 |
| GERDAU S A | SPONSORED ADR | 373737105 | 167,180 | 6,500 | X | X | 28 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 42,446 45,664 | 3,087 3,321 | X X | | 28 28 |
| GERON CORP | COM | 374163103 | 1,408 42,240 | 200 6,000 | X X | X | 28 28 |
| GETTY IMAGES INC | COM | 374276103 | 47,810 249,042 461,080 | 1,000 5,209 9,644 | X X X | X | 28 28 28 |
| GETTY RLTY CORP NEW | COM | 374297109 | 26,280 254,916 | 1,000 9,700 | X X | X | 28 28 |
| GEVITY HR INC | COM | 374393106 | 104,382 8,061 | 5,400 417 | X X | X | 28 28 |
| GIBRALTAR INDS INC | COM | 374689107 | 553,750 | 25,000 | X | | 28 |
| GILEAD SCIENCES INC | COM | 375558103 | 29,341,608 16,667,238 356,960 102,587 50,595 659,290 80,626 | 756,227 429,568 9,200 2,644 1,304 16,992 2,078 | X X X X X X X | X X | 28 28 28 28 28 28 28 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 139,217 1,645,920 3,097,073 | 4,060 48,000 90,320 | X X X | X | 28 28 28 |

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| | | | | | | | |
|-------------------------|-----|-----------|------------|--------|---|---|----|
| | | | 1,704,213 | 49,700 | X | X | 28 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 30,525 | 1,500 | X | | 28 |
| GLADSTONE COML CORP | COM | 376536108 | 220,696 | 11,260 | X | X | 28 |
| | | | 43,120 | 2,200 | X | | 28 |
| GLADSTONE INVT CORP | COM | 376546107 | 14,210 | 1,000 | X | | 28 |
| | | | 51,156 | 3,600 | X | | 28 |
| COLUMN TOTAL | | | 56,210,920 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| GLATFELTER | COM | 377316104 | 4,157,276 | 305,907 | X | | 28 |
| | | | 23,803,836 | 1,751,570 | X | X | 28 |
| | | | 10,383 | 764 | X | | 28 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 11,422,316 | 218,108 | X | | 28 |
| | | | 33,149,477 | 632,986 | X | X | 28 |
| | | | 1,727,582 | 32,988 | X | | 28 |
| | | | 21,472 | 410 | X | | 28 |
| | | | 529,827 | 10,117 | X | | 28 |
| | | | 128,097 | 2,446 | X | | 28 |
| | | | 93,847 | 1,792 | X | | 28 |
| | | | 418,227 | 7,986 | X | X | 28 |
| GLEN BURNIE BANCORP | COM | 377407101 | 57,804 | 3,349 | X | X | 28 |
| GLOBALSTAR INC | COM | 378973408 | 1,739 | 168 | X | | 28 |
| | | | 20,700 | 2,000 | X | X | 28 |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 74,175 | 2,967 | X | | 28 |
| | | | 55,000 | 2,200 | X | X | 28 |
| | | | 339,625 | 13,585 | X | X | 28 |
| | | | 127,500 | 5,100 | X | | 28 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 16,034 | 1,050 | X | | 28 |
| GLOBAL INDS LTD | COM | 379336100 | 40,686 | 1,517 | X | | 28 |
| GLOBAL PMTS INC | COM | 37940X102 | 421,876 | 10,640 | X | | 28 |
| | | | 31,165 | 786 | X | | 28 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 109,650 | 7,500 | X | X | 28 |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 39,588 | 1,200 | X | X | 28 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 45,200 | 2,879 | X | | 28 |

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| | | | | | | | |
|--------------------|-----|-----------|------------|-------|---|---|----|
| GOLDCORP INC NEW | COM | 380956409 | 39,799 | 1,680 | X | | 28 |
| | | | 84,313 | 3,559 | X | X | 28 |
| | | | 94,760 | 4,000 | X | | 28 |
| GOLDEN TELECOM INC | COM | 38122G107 | 28,605 | 520 | X | | 28 |
| COLUMN TOTAL | | | 77,090,559 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 80,511,571 | 371,449 | X | | 28 |
| | | | 37,988,689 | 175,265 | X | X | 28 |
| | | | 818,231 | 3,775 | X | X | 28 |
| | | | 206,346 | 952 | X | | 28 |
| | | | 10,258,127 | 47,327 | X | | 28 |
| | | | 1,855,597 | 8,561 | X | | 28 |
| | | | 587,826 | 2,712 | X | X | 28 |
| GOODRICH CORP | COM | 382388106 | 33,945,805 | 569,943 | X | | 28 |
| | | | 11,839,873 | 198,789 | X | X | 28 |
| | | | 5,349,084 | 89,810 | X | | 28 |
| | | | 10,201,556 | 171,282 | X | X | 28 |
| | | | 5,956 | 100 | X | | 28 |
| | | | 625,023 | 10,494 | X | | 28 |
| | | | 173,379 | 2,911 | X | X | 28 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 44,667 | 1,285 | X | | 28 |
| | | | 55,129 | 1,586 | X | X | 28 |
| | | | 72,996 | 2,100 | X | X | 28 |
| GOOGLE INC | CL A | 38259P508 | 1,122,760 | 2,148 | X | | 28 |
| | | | 981,108 | 1,877 | X | X | 28 |
| | | | 6,471,026 | 12,380 | X | X | 28 |
| | | | 154,719 | 296 | X | | 28 |
| | | | 1,385,155 | 2,650 | X | | 28 |
| | | | 1,045 | 2 | X | X | 28 |
| GORMAN RUPP CO | COM | 383082104 | 79,650 | 2,500 | X | | 28 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 40,972 | 1,673 | X | X | 28 |
| | | | 43,837 | 1,790 | X | X | 28 |
| GRACO INC | COM | 384109104 | 345,602 | 8,580 | X | | 28 |
| | | | 1,035,196 | 25,700 | X | X | 28 |
| | | | 5,409,604 | 134,300 | X | | 28 |
| | | | 4,049,550 | 100,535 | X | X | 28 |
| | | | 926 | 23 | X | | 28 |
| GRAINGER W W INC | COM | 384802104 | 2,600,748 | 27,950 | X | | 28 |
| | | | 1,307,353 | 14,050 | X | X | 28 |

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| | | | | | |
|--------------|-------------|--------|---|---|----|
| | 2,667,092 | 28,663 | X | X | 28 |
| | 409,420 | 4,400 | X | X | 28 |
| COLUMN TOTAL | 222,645,618 | | | | |

| | | | | | | |
|------------------------------|----------------|--------------|-------------------|-----------------------------------------------------|----------------------------------------|----|
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| | | | | | ITEM 6: | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
| ----- | | | | | | |
| GRAMERCY CAP CORP | COM | 384871109 | 826,613 | 30,015 | X X | 28 |
| GRANT PRIDECO INC | COM | 38821G101 | 140,712 | 2,614 | X | 28 |
| | | | 34,559 | 642 | X X | 28 |
| | | | 10,766 | 200 | X X | 28 |
| | | | 8,075 | 150 | X | 28 |
| | | | 144,318 | 2,681 | X | 28 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 21,130 | 630 | X | 28 |
| GREAT LAKES BANCORP INC NEW | COM | 390914109 | 171,730 | 13,000 | X X | 28 |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 11,020 | 95 | X | 28 |
| | | | 40,600 | 350 | X X | 28 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 568,160 | 19,511 | X | 28 |
| | | | 282,464 | 9,700 | X X | 28 |
| | | | 11,648 | 400 | X X | 28 |
| | | | 14,560 | 500 | X | 28 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 1,425 | 100 | X X | 28 |
| | | | 137,114 | 9,622 | X | 28 |
| GREATER CHINA FD INC | COM | 39167B102 | 26,408 | 985 | X | 28 |
| | | | 31,770 | 1,185 | X X | 28 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 110,236 | 1,400 | X X | 28 |
| GREEN BANKSHARES INC | COM NEW | 394361208 | 33,511 | 1,072 | X | 28 |
| GREENHILL & CO INC | COM | 395259104 | 1,924 | 28 | X | 28 |
| GREIF INC | CL A | 397624107 | 548,412 | 9,200 | X | 28 |
| | | | 42,919 | 720 | X | 28 |
| GREY WOLF INC | COM | 397888108 | 794,336 | 96,400 | X | 28 |
| GRIFFON CORP | COM | 398433102 | 3,703 | 170 | X | 28 |
| | | | 59,895 | 2,750 | X X | 28 |
| | | | 638,154 | 29,300 | X | 28 |
| | | | 40,293 | 1,850 | X X | 28 |
| COLUMN TOTAL | | | 4,756,455 | | | |

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|------------------------------|----------------|--------------|-----------------------------|-----------------------------------------------------|---------------------------------------------------|----------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 6,454 72,612 89,071 | 160 1,800 2,208 | X X X | 28 28 28 |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 4,797 1,691 | 295 104 | X X | 28 28 |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 17,609 | 1,518 | X | 28 |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 94,978 | 3,440 | X | 28 |
| GUANGSHEN RY LTD | SPONSORED ADR | 40065W107 | 10,396 2,023 | 257 50 | X X | 28 28 |
| GUESS INC | COM | 401617105 | 144,120 5,092 | 3,000 106 | X X | 28 28 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 99,277 | 2,861 | X | 28 |
| GYMBOREE CORP | COM | 403777105 | 8,276 38,346 | 210 973 | X X | 28 28 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,664 36,062 | 60 1,300 | X X | 28 28 |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 9,540 | 555 | X | 28 |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 86,007 13,461 103,783 | 6,338 992 7,648 | X X X | 28 28 28 |
| HCC INS HLDGS INC | COM | 404132102 | 71,230 878,516 | 2,132 26,295 | X X | 28 28 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 25,278 10,280 | 300 122 | X X | 28 28 |
| HF FINL CORP | COM | 404172108 | 110,376 | 6,300 | X | 28 |
| HFF INC | CL A | 40418F108 | 77,550 | 5,000 | X | 28 |
| | COLUMN TOTAL | | 2,018,489 | | | |

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| PAGE | 124 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | | |
|------------------------------|----------------|-----------|----------------|-----------------------------------------------------|--------------|-------------------|----------------------------|---------------------------------------------------|--|
| ITEM 1: | | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | | | TITLE OF CLASS | | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| HLTH CORPORATION | COM | 40422Y101 | 135,897 | 9,700 | X | | | 28 | |
| | | | 64,264 | 4,587 | X | X | | 28 | |
| | | | 81,944 | 5,849 | X | | | 28 | |
| HNI CORP | COM | 404251100 | 213,610 | 5,210 | X | | | 28 | |
| | | | 196,800 | 4,800 | X | X | | 28 | |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 118,560 | 11,400 | X | | | 28 | |
| | | | 18,720 | 1,800 | X | X | | 28 | |
| | | | 425,776 | 40,940 | X | X | | 28 | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 3,494,693 | 38,081 | X | | | 28 | |
| | | | 2,231,388 | 24,315 | X | X | | 28 | |
| | | | 934,494 | 10,183 | X | | | 28 | |
| | | | 491,337 | 5,354 | X | | | 28 | |
| | | | 1,652 | 18 | X | | | 28 | |
| | | | 292,838 | 3,191 | X | X | | 28 | |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 95,400 | 4,000 | X | | | 28 | |
| HAEMONETICS CORP | COM | 405024100 | 9,470 | 180 | X | | | 28 | |
| | | | 10,522 | 200 | X | X | | 28 | |
| | | | 2,631 | 50 | X | | | 28 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 12,484 | 460 | X | | | 28 | |
| | | | 16,284 | 600 | X | X | | 28 | |
| | | | 1,764 | 65 | X | | | 28 | |
| HALLIBURTON CO | COM | 406216101 | 7,017,024 | 203,392 | X | | | 28 | |
| | | | 6,399,129 | 185,482 | X | X | | 28 | |
| | | | 6,566,385 | 190,330 | X | | | 28 | |
| | | | 14,097,908 | 408,635 | X | X | | 28 | |
| | | | 20,700 | 600 | X | | | 28 | |
| | | | 759 | 22 | X | | | 28 | |
| | | | 150,282 | 4,356 | X | | | 28 | |
| | | | 1,604,250 | 46,500 | X | | | 28 | |
| | | | 21,735 | 630 | X | | | 28 | |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 2,002,000 | 140,000 | X | X | | 28 | |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | 35,010 | 3,860 | X | | | 28 | |
| | | | 87,825 | 9,683 | X | X | | 28 | |
| | | | 5,388 | 594 | X | | | 28 | |
| COLUMN TOTAL | | | 46,858,923 | | | | | | |

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| PAGE | 125 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | | | |
|------------------------------|----------------|--------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------|---|--------|--|----------------------------------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 4,227 7,820 | 300 555 | X X | | | | 28 28 |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 55,187 87,342 | 5,063 8,013 | X X | X | | | 28 28 |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 29,280 | 1,500 | X | X | | | 28 |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 11,890 | 500 | X | | | | 28 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 49,980 | 2,100 | X | | | | 28 |
| HANCOCK JOHN INVS TR | COM | 410142103 | 183,100 | 10,000 | X | X | | | 28 |
| HANDLEMAN CO DEL | COM | 410252100 | 611 | 98 | X | | | | 28 |
| HANESBRANDS INC | COM | 410345102 | 669,614 602,553 83,144 13,515 4,460 5,406 25,327 1,162 4,217 | 24,773 22,292 3,076 500 165 200 937 43 156 | X X X X X X X X X | | X X | | 28 28 28 28 28 28 28 28 28 |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 10,078 | 2,104 | X | X | | | 28 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 51,921 | 2,177 | X | | | | 28 |
| HANOVER INS GROUP INC | COM | 410867105 | 307,377 53,230 | 6,300 1,091 | X X | | X | | 28 28 |
| HANSEN NAT CORP | COM | 411310105 | 17,192 283,238 256,591 860 103,152 | 400 6,590 5,970 20 2,400 | X X X X X | X | X | | 28 28 28 28 28 |
| HANSON PLC NEW | SPONSORED ADR | 411349103 | 17,464 20,159 | 162 187 | X X | | X | | 28 28 |
| | COLUMN TOTAL | | 2,960,097 | | | | | | |

| PAGE | 126 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | | | |
|---------|---------|-----------|-----------------------|-----------------------------------------------------|---------|--|--|--|--|
| ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | | | |
| | | SHARES OR | INVESTMENT DISCRETION | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|----|
| HARLEY DAVIDSON INC | COM | 412822108 | 41,841,094 | 701,914 | X | 28 |
| | | | 8,786,752 | 147,404 | X X | 28 |
| | | | 576,429 | 9,670 | X X | 28 |
| | | | 1,788 | 30 | X | 28 |
| | | | 49,536 | 831 | X | 28 |
| | | | 5,764,764 | 96,708 | X | 28 |
| | | | 1,725,590 | 28,948 | X | 28 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 71,057 | 2,130 | X | 28 |
| | | | 28,356 | 850 | X X | 28 |
| | | | 600,480 | 18,000 | X | 28 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 225,084 | 13,963 | X | 28 |
| | | | 1,075,478 | 66,717 | X X | 28 |
| HARMAN INTL INDS INC | COM | 413086109 | 157,563 | 1,349 | X | 28 |
| | | | 8,994 | 77 | X | 28 |
| HARMONIC INC | COM | 413160102 | 4,435 | 500 | X | 28 |
| | | | 49,965 | 5,633 | X | 28 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 27,827 | 1,950 | X | 28 |
| HARRAHS ENTMT INC | COM | 413619107 | 314,609 | 3,690 | X | 28 |
| | | | 501,840 | 5,886 | X X | 28 |
| | | | 4,775 | 56 | X X | 28 |
| | | | 44,932 | 527 | X | 28 |
| | | | 85,260 | 1,000 | X | 28 |
| | | | 512 | 6 | X X | 28 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 2,800 | 250 | X | 28 |
| | | | 1,120 | 100 | X X | 28 |
| | | | 147,840 | 13,200 | X | 28 |
| HARRIS CORP DEL | COM | 413875105 | 2,671,423 | 48,972 | X | 28 |
| | | | 2,668,641 | 48,921 | X X | 28 |
| | | | 354,575 | 6,500 | X X | 28 |
| | | | 447,037 | 8,195 | X | 28 |
| | | | 558,210 | 10,233 | X | 28 |
| | | | 3,709 | 68 | X | 28 |
| COLUMN TOTAL | | | 68,802,475 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----|
| HARSCO CORP | COM | 415864107 | 81,120 | 1,560 | X | 28 |

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| | | | | | | | |
|------------------------------|------------|-----------|------------|--------|---|---|----|
| | | | 1,869,816 | 35,958 | X | X | 28 |
| | | | 1,393,600 | 26,800 | X | | 28 |
| | | | 512,200 | 9,850 | X | X | 28 |
| HARTE-HANKS INC | COM | 416196103 | 44,940 | 1,750 | X | | 28 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,176,553 | 32,246 | X | | 28 |
| | | | 1,887,747 | 19,163 | X | X | 28 |
| | | | 1,398,645 | 14,198 | X | X | 28 |
| | | | 7,979 | 81 | X | | 28 |
| | | | 1,429,479 | 14,511 | X | | 28 |
| | | | 30,144 | 306 | X | | 28 |
| | | | 14,875 | 151 | X | | 28 |
| | | | 17,239 | 175 | X | X | 28 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 123,840 | 4,000 | X | | 28 |
| HASBRO INC | COM | 418056107 | 68,285 | 2,174 | X | | 28 |
| | | | 157,050 | 5,000 | X | X | 28 |
| | | | 157,050 | 5,000 | X | X | 28 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 9,476 | 400 | X | | 28 |
| | | | 144,509 | 6,100 | X | X | 28 |
| | | | 84,336 | 3,560 | X | X | 28 |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 99,205 | 1,175 | X | X | 28 |
| | | | 1,511,297 | 17,900 | X | | 28 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 147,441 | 4,998 | X | | 28 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 357,372 | 12,353 | X | | 28 |
| | | | 931,835 | 32,210 | X | X | 28 |
| | | | 1,009,078 | 34,880 | X | | 28 |
| | | | 953,504 | 32,959 | X | X | 28 |
| | | | 21,698 | 750 | X | | 28 |
| | | | 186,599 | 6,450 | X | | 28 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 22,456 | 1,240 | X | | 28 |
| COLUMN TOTAL | | | 17,849,368 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 550,301 | 48,442 | X | | 28 |
| | | | 53,392 | 4,700 | X | X | 28 |
| | | | 895,622 | 78,840 | X | | 28 |
| | | | 4,523,734 | 398,216 | X | X | 28 |
| | | | 45,656 | 4,019 | X | | 28 |
| HEALTHCARE RLTY TR | COM | 421946104 | 49,671 | 1,788 | X | | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|----|
| | | | 145,901 | 5,252 | X | X | 28 |
| | | | 287,245 | 10,340 | X | X | 28 |
| | | | 57,921 | 2,085 | X | | 28 |
| HEAD N V | NY REGISTRY SH | 422070102 | 8,180 | 2,000 | X | | 28 |
| HEADWATERS INC | COM | 42210P102 | 2,936 | 170 | X | | 28 |
| | | | 5,181 | 300 | X | X | 28 |
| | | | 50,290 | 2,912 | X | X | 28 |
| HEALTH CARE REIT INC | COM | 42217K106 | 322,880 | 8,000 | X | | 28 |
| | | | 90,164 | 2,234 | X | X | 28 |
| | | | 452,839 | 11,220 | X | X | 28 |
| | | | 45,405 | 1,125 | X | | 28 |
| | | | 5,166 | 128 | X | | 28 |
| | | | 40,360 | 1,000 | X | | 28 |
| HEALTHEXTRAS INC | COM | 422211102 | 772,334 | 26,110 | X | X | 28 |
| | | | 9,614 | 325 | X | X | 28 |
| | | | 4,792 | 162 | X | | 28 |
| HEALTH NET INC | COM | 42222G108 | 7,814 | 148 | X | | 28 |
| | | | 100,320 | 1,900 | X | X | 28 |
| | | | 64,838 | 1,228 | X | | 28 |
| HEALTHTRONICS INC | COM | 42222L107 | 40,807 | 9,381 | X | | 28 |
| HEALTHSPRING INC | COM | 42224N101 | 30,973 | 1,625 | X | | 28 |
| HEALTHWAYS INC | COM | 422245100 | 33,159 | 700 | X | | 28 |
| | | | 554,229 | 11,700 | X | X | 28 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 106,040 | 4,400 | X | | 28 |
| | | | 106,040 | 4,400 | X | X | 28 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 6,080 | 373 | X | | 28 |
| COLUMN TOTAL | | | 9,469,884 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 29,330 | 1,000 | X | X | 28 |
| | | | 259,834 | 8,859 | X | X | 28 |
| | | | 5,866 | 200 | X | | 28 |
| HEICO CORP NEW | COM | 422806109 | 13,592 | 323 | X | | 28 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 6,149 | 120 | X | | 28 |
| | | | 107,604 | 2,100 | X | X | 28 |

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|----|
| HEINZ H J CO | COM | 423074103 | 24,490,533 | 515,916 | X | | 28 |
| | | | 25,811,528 | 543,744 | X | X | 28 |
| | | | 2,144,979 | 45,186 | X | X | 28 |
| | | | 1,302,007 | 27,428 | X | | 28 |
| | | | 113,928 | 2,400 | X | | 28 |
| | | | 3,199,098 | 67,392 | X | | 28 |
| | | | 1,104,579 | 23,269 | X | X | 28 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 7,982 | 200 | X | | 28 |
| | | | 2,235 | 56 | X | | 28 |
| HELLENIC TELECOM ORGANIZATN | SPONSORED ADR | 423325307 | 2,426 | 156 | X | | 28 |
| HELMERICH & PAYNE INC | COM | 423452101 | 97,405 | 2,750 | X | | 28 |
| | | | 1,494,724 | 42,200 | X | X | 28 |
| | | | 815 | 23 | X | | 28 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 180,224 | 6,999 | X | | 28 |
| | | | 15,450 | 600 | X | X | 28 |
| | | | 45,320 | 1,760 | X | X | 28 |
| | | | 26 | 1 | X | | 28 |
| HERCULES INC | COM | 427056106 | 21,615 | 1,100 | X | | 28 |
| | | | 146,589 | 7,460 | X | X | 28 |
| | | | 9,825 | 500 | X | | 28 |
| | | | 143,327 | 7,294 | X | X | 28 |
| HERCULES OFFSHORE INC | COM | 427093109 | 195,543 | 6,039 | X | X | 28 |
| | | | 12,466 | 385 | X | | 28 |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 493,603 | 41,760 | X | | 28 |
| | | | 69,856 | 5,910 | X | X | 28 |
| COLUMN TOTAL | | | 61,528,458 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| HERSHEY CO | COM | 427866108 | 16,353,348 | 323,061 | X | | 28 |
| | | | 14,012,274 | 276,813 | X | X | 28 |
| | | | 2,696,882 | 53,277 | X | X | 28 |
| | | | 305,795 | 6,041 | X | | 28 |
| | | | 53,151 | 1,050 | X | | 28 |
| | | | 25,310 | 500 | X | | 28 |
| | | | 54,012 | 1,067 | X | X | 28 |
| HERZFELD CARIBBEAN BASIN FD | COM | 42804T106 | 6,182 | 455 | X | | 28 |
| HESS CORP | COM | 42809H107 | 220,392 | 3,738 | X | | 28 |
| | | | 192,445 | 3,264 | X | X | 28 |
| | | | 2,653 | 45 | X | | 28 |

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| | | | | | | | | |
|---------------------------|-----|-----------|-------------|-----------|-----|---|---|----|
| | | | | 11,202 | 190 | X | X | 28 |
| HEWLETT PACKARD CO | COM | 428236103 | 80,163,444 | 1,796,581 | | X | | 28 |
| | | | 73,239,893 | 1,641,414 | | X | X | 28 |
| | | | 13,020,294 | 291,804 | | X | X | 28 |
| | | | 1,521,944 | 34,109 | | X | | 28 |
| | | | 11,557 | 259 | | X | | 28 |
| | | | 1,899,964 | 42,581 | | X | | 28 |
| | | | 51,893 | 1,163 | | X | | 28 |
| | | | 2,143,991 | 48,050 | | X | | 28 |
| | | | 1,886,043 | 42,269 | | X | X | 28 |
| HEXCEL CORP NEW | COM | 428291108 | 1,249,451 | 59,300 | | X | | 28 |
| HIBBETT SPORTS INC | COM | 428567101 | 1,621,416 | 59,219 | | X | | 28 |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 20,909 | 1,056 | | X | X | 28 |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 5,242 | 273 | | X | | 28 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 285,000 | 7,600 | | X | | 28 |
| | | | 907,500 | 24,200 | | X | | 28 |
| | | | 41,250 | 1,100 | | X | X | 28 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 2,260,779 | 52,748 | | X | | 28 |
| | | | 1,003,781 | 23,420 | | X | X | 28 |
| | | | 69,519 | 1,622 | | X | X | 28 |
| | | | 8,272 | 193 | | X | | 28 |
| COLUMN TOTAL | | | 215,345,788 | | | | | |

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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 | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| HILLENBRAND INDS INC | COM | 431573104 | 2,588,300 | 39,820 | X | | 28 |
| | | | 49,075 | 755 | X | X | 28 |
| | | | 65,000 | 1,000 | X | X | 28 |
| | | | 13,325 | 205 | X | | 28 |
| HILTON HOTELS CORP | NOTE 3.375% | 432848AZ2 | 7,522,000 | 5,000 | X | | 28 |
| HILTON HOTELS CORP | COM | 432848109 | 2,338,549 | 69,870 | X | | 28 |
| | | | 773,759 | 23,118 | X | X | 28 |
| | | | 5,791,649 | 173,040 | X | | 28 |
| | | | 793,373 | 23,704 | X | X | 28 |
| | | | 769,810 | 23,000 | X | | 28 |
| | | | 167,350 | 5,000 | X | | 28 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 17,405 | 246 | X | | 28 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 74,190 | 1,000 | X | | 28 |

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| | | | | | | | |
|-----------------------------|-----------|-----------|-------------|-----------|---|---|----|
| | | | 994,146 | 13,400 | X | X | 28 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 33,660 | 16,500 | X | X | 28 |
| HOLOGIC INC | COM | 436440101 | 19,359 | 350 | X | | 28 |
| | | | 22,124 | 400 | X | X | 28 |
| | | | 39,381 | 712 | X | | 28 |
| HOME DEPOT INC | COM | 437076102 | 89,848,957 | 2,283,328 | X | | 28 |
| | | | 33,767,101 | 858,122 | X | X | 28 |
| | | | 11,510,269 | 292,510 | X | | 28 |
| | | | 55,296,312 | 1,405,243 | X | X | 28 |
| | | | 1,618,347 | 41,127 | X | | 28 |
| | | | 432,457 | 10,990 | X | | 28 |
| | | | 94,873 | 2,411 | X | | 28 |
| | | | 10,429,049 | 265,033 | X | | 28 |
| | | | 1,879,474 | 47,763 | X | | 28 |
| | | | 997,995 | 25,362 | X | | 28 |
| | | | 250,266 | 6,360 | X | X | 28 |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 727,386 | 61,800 | X | | 28 |
| HOME PROPERTIES INC | COM | 437306103 | 52,397 | 1,009 | X | | 28 |
| | | | 911,112 | 17,545 | X | X | 28 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 209,067 | 5,761 | X | | 28 |
| | | | 674,994 | 18,600 | X | X | 28 |
| | | | 9,073 | 250 | X | | 28 |
| COLUMN TOTAL | | | 230,781,584 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| HONEYWELL INTL INC | COM | 438516106 | 11,542,747 | 205,095 | X | | 28 |
| | | | 4,303,788 | 76,471 | X | X | 28 |
| | | | 6,032,878 | 107,194 | X | X | 28 |
| | | | 652,398 | 11,592 | X | | 28 |
| | | | 24,426 | 434 | X | | 28 |
| | | | 94,438 | 1,678 | X | | 28 |
| | | | 236,939 | 4,210 | X | | 28 |
| | | | 28,140 | 500 | X | | 28 |
| | | | 189,438 | 3,366 | X | X | 28 |
| HOOPER HOLMES INC | COM | 439104100 | 1,474 | 440 | X | | 28 |
| HOPFED BANCORP INC | COM | 439734104 | 151,425 | 9,417 | X | | 28 |
| HORMEL FOODS CORP | COM | 440452100 | 192,913 | 5,165 | X | | 28 |
| | | | 885,755 | 23,715 | X | X | 28 |
| | | | 186,750 | 5,000 | X | X | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|----|
| | | | 56,025 | 1,500 | X | | 28 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 12,481 | 322 | X | | 28 |
| | | | 41,279 | 1,065 | X | X | 28 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 362,000 | 8,725 | X | | 28 |
| | | | 44,602 | 1,075 | X | X | 28 |
| | | | 553,892 | 13,350 | X | X | 28 |
| | | | 44,602 | 1,075 | X | | 28 |
| HOSPIRA INC | COM | 441060100 | 1,216,604 | 31,163 | X | | 28 |
| | | | 2,286,651 | 58,572 | X | X | 28 |
| | | | 417,377 | 10,691 | X | X | 28 |
| | | | 2,538 | 65 | X | | 28 |
| | | | 132,736 | 3,400 | X | | 28 |
| | | | 7,808 | 200 | X | | 28 |
| | | | 3,982 | 102 | X | X | 28 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 81,382 | 3,520 | X | | 28 |
| | | | 537,448 | 23,246 | X | X | 28 |
| | | | 6,357,376 | 274,973 | X | | 28 |
| | | | 946,510 | 40,939 | X | X | 28 |
| | | | 28,900 | 1,250 | X | | 28 |
| | | | 43,928 | 1,900 | X | | 28 |
| HOT TOPIC INC | COM | 441339108 | 3,044 | 280 | X | | 28 |
| COLUMN TOTAL | | | 37,704,674 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 762,809 | 26,850 | X | X | 28 |
| | | | 157,164 | 5,532 | X | X | 28 |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 10,745 | 650 | X | | 28 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 42,548 | 916 | X | | 28 |
| | | | 37,160 | 800 | X | X | 28 |
| HUBBELL INC | CL A | 443510102 | 204,714 | 3,784 | X | | 28 |
| | | | 197,465 | 3,650 | X | X | 28 |
| | | | 653,149 | 12,073 | X | X | 28 |
| HUBBELL INC | CL B | 443510201 | 378,564 | 6,982 | X | | 28 |
| | | | 268,552 | 4,953 | X | X | 28 |
| | | | 1,309,521 | 24,152 | X | X | 28 |
| | | | 169,438 | 3,125 | X | | 28 |
| HUDSON CITY BANCORP | COM | 443683107 | 15,923 | 1,303 | X | | 28 |
| | | | 549,313 | 44,952 | X | X | 28 |

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| | | | | | | | |
|---------------------------|--------------|-----------|-----------|--------|---|---|----|
| | | | 24,440 | 2,000 | X | X | 28 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 59,892 | 2,800 | X | X | 28 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 88,305 | 3,500 | X | | 28 |
| | | | 1,489 | 59 | X | | 28 |
| HUMANA INC | COM | 444859102 | 905,671 | 14,869 | X | | 28 |
| | | | 366,617 | 6,019 | X | X | 28 |
| | | | 548,190 | 9,000 | X | X | 28 |
| | | | 20,283 | 333 | X | | 28 |
| | | | 44,952 | 738 | X | | 28 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 31,220 | 3,500 | X | | 28 |
| | | | 1,784 | 200 | X | X | 28 |
| | | | 3,568 | 400 | X | X | 28 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 4,134 | 141 | X | | 28 |
| | | | 4,193 | 143 | X | X | 28 |
| | | | 26,916 | 918 | X | | 28 |
| COLUMN TOTAL | | | 6,888,719 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,797,915 | 79,064 | X | | 28 |
| | | | 225,581 | 9,920 | X | X | 28 |
| | | | 272,880 | 12,000 | X | X | 28 |
| | | | 188,947 | 8,309 | X | | 28 |
| | | | 829,373 | 36,472 | X | | 28 |
| | | | 732,728 | 32,222 | X | | 28 |
| | | | 29,812 | 1,311 | X | | 28 |
| 416,847 | 18,331 | X | X | 28 | | | |
| HUNTSMAN CORP | COM | 447011107 | 26,571 | 1,093 | X | | 28 |
| | | | 60,775 | 2,500 | X | X | 28 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1,278,405 | 17,510 | X | X | 28 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 3,198 | 170 | X | | 28 |
| HYDROGENICS CORP | COM | 448882100 | 1,466 | 1,145 | X | X | 28 |
| HYPERION TOTAL RETURN & INCO | COM | 449145101 | 17,800 | 2,000 | X | | 28 |
| | | | 102,350 | 11,500 | X | X | 28 |
| HYTHIAM INC | COM | 44919F104 | 4,325 | 500 | X | | 28 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 20,212 | 584 | X | | 28 |
| | | | 114,213 | 3,300 | X | X | 28 |

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| | | | | | | |
|-----------------------------|----------------|-----------|-----------|-------|-----|----|
| | | | 1,073 | 31 | X | 28 |
| | | | 116,255 | 3,359 | X | 28 |
| ICT GROUP INC | COM | 44929Y101 | 1,235 | 66 | X | 28 |
| ICO INC NEW | PFD CV DEP 1/4 | 449293307 | 1,140 | 40 | X | 28 |
| ICAD INC | COM | 44934S107 | 828 | 200 | X X | 28 |
| IHOP CORP | COM | 449623107 | 5,987 | 110 | X | 28 |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 6,275 | 840 | X | 28 |
| | | | 14,940 | 2,000 | X X | 28 |
| ING CLARION REAL EST INCOME | COM SHS | 449788108 | 41,730 | 2,600 | X | 28 |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 53,898 | 2,784 | X | 28 |
| | | | 20,309 | 1,049 | X X | 28 |
| COLUMN TOTAL | | | 6,387,068 | | | |

| PAGE | 135 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|----------------|--------------|-------------------|-----------------------------------------------------|----------------------------------|------------------|----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED | (A) SOLE (C) OTH | M |
| IMS HEALTH INC | COM | 449934108 | 521,245 | 16,223 | X | | 28 |
| | | | 345,944 | 10,767 | X X | | 28 |
| | | | 3,377,666 | 105,125 | X X | | 28 |
| | | | 210,516 | 6,552 | X X | | 28 |
| ISTAR FINL INC | COM | 45031U101 | 37,282 | 841 | X | | 28 |
| | | | 618,404 | 13,950 | X X | | 28 |
| | | | 1,834,154 | 41,375 | X X | | 28 |
| | | | 91,187 | 2,057 | X | | 28 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 93,669 | 798 | X | | 28 |
| | | | 93,904 | 800 | X X | | 28 |
| ITT CORP NEW | COM | 450911102 | 25,967,976 | 380,316 | X | | 28 |
| | | | 16,398,261 | 240,162 | X X | | 28 |
| | | | 3,062,768 | 44,856 | X X | | 28 |
| | | | 5,462 | 80 | X | | 28 |
| | | | 27,312 | 400 | X | | 28 |
| | | | 373,014 | 5,463 | X | | 28 |
| | | | 473,522 | 6,935 | X X | | 28 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 8,004 | 183 | X | | 28 |
| ICICI BK LTD | ADR | 45104G104 | 172,025 | 3,500 | X | | 28 |
| | | | 49,150 | 1,000 | X X | | 28 |
| | | | 180,331 | 3,669 | X | | 28 |

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| | | | | | | | |
|------------------------|-----|-----------|------------|--------|---|---|----|
| ICONIX BRAND GROUP INC | COM | 451055107 | 1,450,966 | 65,300 | X | X | 28 |
| IDACORP INC | COM | 451107106 | 19,512 | 609 | X | | 28 |
| | | | 30,983 | 967 | X | X | 28 |
| IDEARC INC | COM | 451663108 | 1,371,122 | 38,809 | X | | 28 |
| | | | 2,554,889 | 72,315 | X | X | 28 |
| | | | 509,070 | 14,409 | X | X | 28 |
| | | | 22,258 | 630 | X | | 28 |
| | | | 6,359 | 180 | X | | 28 |
| | | | 3,286 | 93 | X | | 28 |
| | | | 17,064 | 483 | X | | 28 |
| | | | 15,475 | 438 | X | | 28 |
| | | | 38,969 | 1,103 | X | X | 28 |
| COLUMN TOTAL | | | 59,981,749 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|----|
| | | | | | (A) SOLE | (C) OTH | |
| IDEX CORP | COM | 45167R104 | 20,619 | 535 | X | | 28 |
| | | | 864,260 | 22,425 | X | X | 28 |
| | | | 38,540 | 1,000 | X | X | 28 |
| | | | 27,672 | 718 | X | | 28 |
| | | | 4,779 | 124 | X | | 28 |
| IDEXX LABS INC | COM | 45168D104 | 19,494 | 206 | X | | 28 |
| | | | 913,180 | 9,650 | X | X | 28 |
| | | | 1,136 | 12 | X | | 28 |
| IGATE CORP | COM | 45169U105 | 32,080 | 4,000 | X | | 28 |
| | | | 4,010 | 500 | X | X | 28 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 4,683 | 300 | X | | 28 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 28,674,964 | 529,156 | X | | 28 |
| | | | 23,327,765 | 430,481 | X | X | 28 |
| | | | 13,947,422 | 257,380 | X | X | 28 |
| | | | 1,100,057 | 20,300 | X | | 28 |
| | | | 13,602 | 251 | X | | 28 |
| | | | 2,818 | 52 | X | | 28 |
| | | | 46,929 | 866 | X | | 28 |
| | | | 1,105,801 | 20,406 | X | | 28 |
| 1,394,309 | 25,730 | X | X | 28 | | | |
| ILLUMINA INC | COM | 452327109 | 12,177 | 300 | X | | 28 |
| | | | 33,487 | 825 | X | X | 28 |
| | | | 5,236 | 129 | X | | 28 |
| IMATION CORP | COM | 45245A107 | 16,882 | 458 | X | | 28 |
| | | | 133,286 | 3,616 | X | X | 28 |

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| | | | | | | | | |
|---------------------|-----|-----------|------------|-------|-----|---|----|----|
| | | | | 8,846 | 240 | X | X | 28 |
| IMAX CORP | COM | 45245E109 | 33,760 | 8,000 | X | X | 28 | |
| | | | 76 | 18 | X | | 28 | |
| IMMUCOR INC | COM | 452526106 | 47,549 | 1,700 | X | X | 28 | |
| | | | 76,274 | 2,727 | X | | 28 | |
| IMMUNOGEN INC | COM | 45253H101 | 11,100 | 2,000 | X | | 28 | |
| | | | 2,775 | 500 | X | X | 28 | |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 4,610 | 1,000 | X | | 28 | |
| COLUMN TOTAL | | | 71,930,178 | | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 2,234 | 45 | X | | 28 |
| IMMUNOMEDICS INC | COM | 452907108 | 41,500 | 10,000 | X | | 28 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 258,624 | 5,569 | X | | 28 |
| | | | 352,619 | 7,593 | X | X | 28 |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 29,790 | 323 | X | | 28 |
| | | | 40,028 | 434 | X | X | 28 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 457,870 | 15,500 | X | | 28 |
| INDIA FD INC | COM | 454089103 | 298,260 | 6,833 | X | | 28 |
| | | | 1,923,132 | 44,058 | X | X | 28 |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 1,129 | 100 | X | | 28 |
| INDYMAC BANCORP INC | COM | 456607100 | 392,541 | 13,457 | X | | 28 |
| | | | 630,510 | 21,615 | X | X | 28 |
| | | | 1,604 | 55 | X | | 28 |
| INERGY L P | UNIT LTD PTNR | 456615103 | 3,620 | 100 | X | | 28 |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 1,917 | 116 | X | | 28 |
| | | | 6,612 | 400 | X | | 28 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 928,359 | 18,300 | X | | 28 |
| INFORMATICA CORP | COM | 45666Q102 | 1,562,666 | 105,800 | X | | 28 |
| | | | 98,959 | 6,700 | X | X | 28 |
| | | | 2,216 | 150 | X | | 28 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 83,026 | 1,648 | X | | 28 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---|----|
| | | | 50,380 | 1,000 | X | X | 28 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 61,602 | 1,401 | X | | 28 |
| | | | 87,940 | 2,000 | X | X | 28 |
| | | | 928,910 | 21,126 | X | | 28 |
| | | | 467,973 | 10,643 | X | | 28 |
| | | | 46,256 | 1,052 | X | | 28 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 28,370 | 1,362 | X | X | 28 |
| COLUMN TOTAL | | | 8,788,647 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| INGRAM MICRO INC | CL A | 457153104 | 13,221 3,191 | 609 147 | X | | 28 28 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 3,396 67,920 | 200 4,000 | X | X | 28 28 |
| INNKEEPERS USA TR | COM | 4576J0104 | 674 | 38 | X | | 28 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 7,222 751,581 | 320 33,300 | X | | 28 28 |
| INPUT/OUTPUT INC | COM | 457652105 | 132,061 1,559,439 70,635 | 8,460 99,900 4,525 | X | X | 28 28 28 |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 3,926 386,037 | 180 17,700 | X | | 28 28 |
| INNOSPEC INC | COM | 45768S105 | 11,072 2,961 | 187 50 | X | X | 28 28 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 3,218,664 325 | 138,616 14 | X | X | 28 28 |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 2,100 | 750 | X | X | 28 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 102,763 | 16,260 | X | X | 28 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 12,600 450,000 2,970 | 700 25,000 165 | X | | 28 28 28 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 573,272 14,826 8,698 | 11,600 300 176 | X | X | 28 28 28 |

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| | | | | | | | |
|------------------------------|-----|-----------|-----------|-------|---|---|----|
| INSURED MUN INCOME FD | COM | 45809F104 | 19,755 | 1,500 | X | | 28 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 82,654 | 3,400 | X | X | 28 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2,565 | 168 | X | | 28 |
| | | | 39,244 | 2,570 | X | X | 28 |
| COLUMN TOTAL | | | 7,543,772 | | | | |

| PAGE | 139 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------------|---|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| INTEGRA BK CORP | COM | 45814P105 | 31,411 | 1,463 | X | | 28 |
| INTEL CORP | COM | 458140100 | 98,864,993 | 4,164,490 | X | | 28 |
| | | | 99,814,569 | 4,204,489 | X | X | 28 |
| | | | 9,101,797 | 383,395 | X | | 28 |
| | | | 63,172,330 | 2,661,008 | X | X | 28 |
| | | | 3,035,824 | 127,878 | X | | 28 |
| | | | 313,582 | 13,209 | X | | 28 |
| | | | 2,260,262 | 95,209 | X | | 28 |
| | | | 908,530 | 38,270 | X | | 28 |
| | | | 2,397,479 | 100,989 | X | | 28 |
| | | | 2,095,815 | 88,282 | X | X | 28 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 214,537 | 4,229 | X | | 28 |
| | | | 692,262 | 13,646 | X | X | 28 |
| | | | 337,608 | 6,655 | X | X | 28 |
| | | | 4,819 | 95 | X | | 28 |
| | | | 58,340 | 1,150 | X | | 28 |
| | | | 253,650 | 5,000 | X | X | 28 |
| INTER TEL INC | COM | 458372109 | 3,350 | 140 | X | | 28 |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 12,018 | 485 | X | | 28 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 12,863 | 87 | X | | 28 |
| | | | 48,051 | 325 | X | X | 28 |
| | | | 3,310,805 | 22,393 | X | X | 28 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 6,434 | 200 | X | | 28 |
| | | | 203,733 | 6,333 | X | X | 28 |
| INTERFACE INC | CL A | 458665106 | 6,412 | 340 | X | | 28 |
| | | | 94,300 | 5,000 | X | X | 28 |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 9,100 | 5,000 | X | | 28 |
| INTERMEC INC | COM | 458786100 | 12,655 | 500 | X | | 28 |
| | | | 20,248 | 800 | X | X | 28 |
| | | | 7,340 | 290 | X | | 28 |

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| | | | | | | | |
|---------------|-----|-----------|-------------|-------|---|---|----|
| INTERMUNE INC | COM | 45884X103 | 93,384 | 3,600 | X | X | 28 |
| COLUMN TOTAL | | | 287,398,501 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|----|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 111,285,246 | 1,057,342 | X | | 28 |
| | | | 160,135,349 | 1,521,476 | X | X | 28 |
| | | | 58,660,877 | 557,348 | X | X | 28 |
| | | | 2,515,475 | 23,900 | X | | 28 |
| | | | 146,192 | 1,389 | X | | 28 |
| | | | 1,491,708 | 14,173 | X | | 28 |
| | | | 1,359,199 | 12,914 | X | | 28 |
| | | | 85,253 | 810 | X | | 28 |
| | | | 3,580,710 | 34,021 | X | | 28 |
| | | | 7,763,661 | 73,764 | X | X | 28 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 693,680 | 116,000 | X | X | 28 |
| | | | 62,192 | 10,400 | X | X | 28 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 346,522 | 6,646 | X | | 28 |
| | | | 308,930 | 5,925 | X | X | 28 |
| | | | 82,329 | 1,579 | X | X | 28 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,245,432 | 56,560 | X | | 28 |
| | | | 168,249 | 4,238 | X | X | 28 |
| | | | 87,142 | 2,195 | X | X | 28 |
| | | | 555,085 | 13,982 | X | | 28 |
| | | | 397 | 10 | X | X | 28 |
| INTL PAPER CO | COM | 460146103 | 4,098,688 | 104,960 | X | | 28 |
| | | | 3,330,184 | 85,280 | X | X | 28 |
| | | | 1,607,220 | 41,158 | X | X | 28 |
| | | | 108,871 | 2,788 | X | | 28 |
| | | | 1,132 | 29 | X | | 28 |
| | | | 136,714 | 3,501 | X | | 28 |
| | | | 22,454 | 575 | X | | 28 |
| | | | 115,041 | 2,946 | X | | 28 |
| | | | 196,539 | 5,033 | X | X | 28 |
| INTERNATIONAL PWR PLC | SPONSORED ADR | 46018M104 | 7,790 | 91 | X | | 28 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 114,127 | 3,063 | X | | 28 |
| | | | 3,726 | 100 | X | X | 28 |
| | | | 33,534 | 900 | X | X | 28 |
| INTL SECS EXCHANGE HLDGS INC | CL A | 46031W204 | 6,535 | 100 | X | | 28 |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 61,044 | 3,031 | X | | 28 |

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COLUMN TOTAL

361,417,227

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|------------------------------|---------------|---------------------------|------------|-----------------------------------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 35,316 | 670 | X | 28 | |
| | | | 105,420 | 2,000 | X | X 28 | |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 312,914 | 25,235 | X | 28 | |
| | | | 372 | 30 | X | X 28 | |
| | | | 37 | 3 | X | 28 | |
| INTERNET INITIATIVE JAPAN IN | SPONSORED ADR | 46059T109 | 3,348 | 400 | X | 28 | |
| INTERSIL CORP | CL A | 46069S109 | 41,810 | 1,329 | X | 28 | |
| | | | 44,044 | 1,400 | X | X 28 | |
| | | | 20,921 | 665 | X | 28 | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 121,376 | 10,647 | X | 28 | |
| | | | 34,325 | 3,011 | X | X 28 | |
| | | | 365 | 32 | X | X 28 | |
| INTERSEARCH GROUP INC | COM NEW | 46070N206 | 8,052 | 3,660 | X | 28 | |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 274,259 | 52,540 | X | 28 | |
| INTERVEST BANCSHARES CORP | CL A | 460927106 | 12,813 | 455 | X | 28 | |
| | | | 56,320 | 2,000 | X | X 28 | |
| INTEST CORP | COM | 461147100 | 826,909 | 178,598 | X | 28 | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 3,175,751 | 22,885 | X | 28 | |
| | | | 1,465,411 | 10,560 | X | X 28 | |
| | | | 2,045,192 | 14,738 | X | X 28 | |
| INTUIT | COM | 461202103 | 140,624 | 4,675 | X | 28 | |
| | | | 116,680 | 3,879 | X | X 28 | |
| | | | 2,132,792 | 70,904 | X | X 28 | |
| | | | 3,008 | 100 | X | 28 | |
| | | | 38,743 | 1,288 | X | 28 | |
| | | | 12,634 | 420 | X | 28 | |
| INVACARE CORP | COM | 461203101 | 3,849 | 210 | X | 28 | |
| | COLUMN TOTAL | | 11,033,285 | | | | |

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|------------------------------|---------------|---------------------------|----------------------------|--------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| INVENTIV HEALTH INC | COM | 46122E105 | 880,104 | 24,040 | X | X | 28 | |
| | | | 49,497 | 1,352 | X | X | 28 | |
| | | | 494,015 | 13,494 | X | | 28 | |
| | | | 183,050 | 5,000 | X | | 28 | |
| | | | 5,784 | 158 | X | | 28 | |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 2,959 | 58 | X | | 28 | |
| | | | 12,602 | 247 | X | | 28 | |
| INVESCO PLC | SPONSORED ADR | 46127U104 | 5,661 | 219 | X | | 28 | |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 81,244 | 1,875 | X | X | 28 | |
| | | | 54,422 | 1,256 | X | | 28 | |
| INVESTORS BANCORP INC | COM | 46146P102 | 2,686 | 200 | X | X | 28 | |
| INVITROGEN CORP | COM | 46185R100 | 167,781 | 2,275 | X | | 28 | |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 98,980 | 1,605 | X | | 28 | |
| | | | 160,342 | 2,600 | X | X | 28 | |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 23,639 | 1,040 | X | | 28 | |
| | | | 65,917 | 2,900 | X | X | 28 | |
| IPSCO INC | COM | 462622101 | 1,907 | 12 | X | | 28 | |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 1,785 | 22 | X | | 28 | |
| | | | 58,347 | 719 | X | | 28 | |
| IROBOT CORP | COM | 462726100 | 49,625 | 2,500 | X | X | 28 | |
| IRON MTN INC | COM | 462846106 | 196,759 | 7,530 | X | | 28 | |
| | | | 42,723 | 1,635 | X | X | 28 | |
| | | | 1,353,429 | 51,796 | X | X | 28 | |
| IRWIN FINL CORP | COM | 464119106 | 107,784 | 7,200 | X | | 28 | |
| | | | 236,810 | 15,819 | X | | 28 | |
| | | | 31,063 | 2,075 | X | | 28 | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 70,766 | 573 | X | | 28 | |
| | | | 207,974 | 1,684 | X | X | 28 | |
| | | | 123,500 | 1,000 | X | | 28 | |
| | | | 1,359 | 11 | X | X | 28 | |
| COLUMN TOTAL | | | 4,772,514 | | | | | |

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|-----------------------|----------------|--------------|-------------------------------------------------------------|-----------------------------------------------------|----------------------------------------|---|----|
| | | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 447,843 521,077 | 6,953 8,090 | X | X | 28 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 21,353 525,072 28,470 | 750 18,443 1,000 | X | X | 28 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 282,532 32,921 256,121 | 4,600 536 4,170 | X | X | 28 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 52,255 551,335 29,860 | 1,750 18,464 1,000 | X | X | 28 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 9,690,278 1,088,786 1,721,974 3,129,950 | 82,121 9,227 14,593 26,525 | X | X | 28 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 55,592,062 8,866,034 10,988 3,166,744 5,652,556 | 379,468 60,519 75 21,616 38,584 | X | X | 28 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 61,380 143,261 114,140 | 4,500 10,503 8,368 | X | X | 28 |
| ISHARES INC | MSCI FRANCE | 464286707 | 25,190 | 656 | X | | 28 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 39,200 | 2,450 | X | X | 28 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 26,420 420,739 | 1,000 15,925 | X | X | 28 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 48,442 | 1,343 | X | X | 28 |
| ISHARES INC | MSCI SPAIN | 464286764 | 19,419 | 334 | X | X | 28 |
| ISHARES INC | MSCI S KOREA | 464286772 | 112,460 30,150 | 1,865 500 | X | X | 28 |
| COLUMN TOTAL | | | 92,709,012 | | X | X | 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------|------------|---------|
| | | | | | (A) SOLE | (B) SHARED | (C) OTH |
| ISHARES INC | MSCI GERMANY | 464286806 | 57,978 | 1,750 | X | X | 28 |
| | | | 232 | 7 | X | | 28 |
| ISHARES INC | MSCI MEXICO | 464286822 | 6,165 | 100 | X | | 28 |
| | | | 12,330 | 200 | X | X | 28 |
| | | | 282,789 | 4,587 | X | | 28 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 5,900 | 500 | X | | 28 |
| | | | 47,790 | 4,050 | X | X | 28 |
| ISHARES INC | MSCI JAPAN | 464286848 | 25,800,521 | 1,778,120 | X | | 28 |
| | | | 8,574,539 | 590,940 | X | X | 28 |
| | | | 7,255 | 500 | X | | 28 |
| | | | 4,353 | 300 | X | | 28 |
| | | | 2,404,713 | 165,728 | X | | 28 |
| 4,833,063 | 333,085 | X | X | 28 | | | |
| ISHARES INC | MSCI HONG KONG | 464286871 | 16,680 | 980 | X | | 28 |
| | | | 55,758 | 3,276 | X | X | 28 |
| | | | 8,510 | 500 | X | | 28 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 17,340,754 | 250,408 | X | | 28 |
| | | | 7,549,497 | 109,018 | X | X | 28 |
| | | | 263,843 | 3,810 | X | | 28 |
| | | | 218,761 | 3,159 | X | X | 28 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 34,753,926 | 483,432 | X | | 28 |
| | | | 26,616,266 | 370,236 | X | X | 28 |
| | | | 1,906,163 | 26,515 | X | | 28 |
| | | | 2,560,866 | 35,622 | X | X | 28 |
| ISHARES TR | US TIPS BD FD | 464287176 | 10,379,835 | 104,868 | X | | 28 |
| | | | 2,892,789 | 29,226 | X | X | 28 |
| | | | 277,144 | 2,800 | X | | 28 |
| | | | 296,940 | 3,000 | X | X | 28 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 437,446 | 3,395 | X | | 28 |
| | | | 1,110,687 | 8,620 | X | X | 28 |
| | | | 6,443 | 50 | X | | 28 |
| | | | 266,333 | 2,067 | X | | 28 |
| | | | 3,994 | 31 | X | X | 28 |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 59,280 | 650 | X | | 28 |
| | COLUMN TOTAL | | 149,059,543 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|----|
| ISHARES TR | S&P 500 INDEX | 464287200 | 199,804,283 | 1,327,515 | X | 28 |
| | | | 59,713,638 | 396,742 | X X | 28 |
| | | | 301,020 | 2,000 | X | 28 |
| | | | 2,989,580 | 19,863 | X | 28 |
| | | | 2,368,124 | 15,734 | X X | 28 |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 41,412,216 | 421,027 | X | 28 |
| | | | 3,589,255 | 36,491 | X X | 28 |
| | | | 3,380,043 | 34,364 | X | 28 |
| | | | 12,787 | 130 | X | 28 |
| | | | 242,654 | 2,467 | X | 28 |
| 17,115 | 174 | X X | 28 | | | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 71,442,374 | 542,669 | X | 28 |
| | | | 32,325,209 | 245,539 | X X | 28 |
| | | | 4,608 | 35 | X | 28 |
| | | | 282,126 | 2,143 | X | 28 |
| | | | 2,287,024 | 17,372 | X | 28 |
| 1,178,662 | 8,953 | X X | 28 | | | |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 31,567,368 | 301,849 | X | 28 |
| | | | 5,146,486 | 49,211 | X X | 28 |
| | | | 209,160 | 2,000 | X | 28 |
| ISHARES TR | S&P GBL INF | 464287291 | 32,094 | 510 | X | 28 |
| | | | 37,758 | 600 | X X | 28 |
| ISHARES TR | S&P500 GRW | 464287309 | 38,918,209 | 566,660 | X | 28 |
| | | | 4,891,390 | 71,220 | X X | 28 |
| | | | 199,790 | 2,909 | X | 28 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 23,664 | 400 | X | 28 |
| | | | 952,476 | 16,100 | X X | 28 |
| ISHARES TR | S&P GBL FIN | 464287333 | 90,672 | 989 | X X | 28 |
| | | | 6,876 | 75 | X | 28 |
| ISHARES TR | S&P GBL ENER | 464287341 | 69,838 | 540 | X | 28 |
| | | | 162,568 | 1,257 | X X | 28 |
| COLUMN TOTAL | | | 503,659,067 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 TR | S&P GSSI NATL | 464287374 | 14,317,045 | 119,468 | X | 28 |
| | | | 802,089 | 6,693 | X X | 28 |

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| | | | | | | | |
|------------|----------------|-----------|-------------|-----------|---|---|----|
| | | | 3,019,129 | 25,193 | X | | 28 |
| | | | 9,502,713 | 79,295 | X | X | 28 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 410,410 | 1,925 | X | | 28 |
| | | | 773,276 | 3,627 | X | X | 28 |
| | | | 260,317 | 1,221 | X | | 28 |
| | | | 38,376 | 180 | X | X | 28 |
| ISHARES TR | S&P 500 VALUE | 464287408 | 27,841,481 | 340,777 | X | | 28 |
| | | | 3,212,117 | 39,316 | X | X | 28 |
| | | | 213,155 | 2,609 | X | | 28 |
| | | | 334,970 | 4,100 | X | X | 28 |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 873,759 | 10,259 | X | | 28 |
| | | | 461,621 | 5,420 | X | X | 28 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 4,117,345 | 50,775 | X | | 28 |
| | | | 717,565 | 8,849 | X | X | 28 |
| | | | 81,090 | 1,000 | X | | 28 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 13,830,887 | 172,541 | X | | 28 |
| | | | 2,140,192 | 26,699 | X | X | 28 |
| | | | 24,048 | 300 | X | | 28 |
| | | | 92,184 | 1,150 | X | | 28 |
| | | | 207,053 | 2,583 | X | | 28 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 392,524,915 | 4,859,786 | X | | 28 |
| | | | 190,227,323 | 2,355,173 | X | X | 28 |
| | | | 226,156 | 2,800 | X | | 28 |
| | | | 4,924,870 | 60,974 | X | | 28 |
| | | | 2,535,209 | 31,388 | X | | 28 |
| | | | 3,995,450 | 49,467 | X | X | 28 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 25,017,717 | 158,883 | X | | 28 |
| | | | 10,507,306 | 66,730 | X | X | 28 |
| | | | 447,186 | 2,840 | X | | 28 |
| | | | 484,662 | 3,078 | X | X | 28 |
| | COLUMN TOTAL | | 714,161,616 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 24,547,159 | 215,515 | X | | 28 |
| | | | 8,229,161 | 72,249 | X | X | 28 |
| | | | 554,237 | 4,866 | X | | 28 |
| | | | 906,758 | 7,961 | X | X | 28 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 38,982,171 | 357,963 | X | | 28 |
| | | | 12,954,635 | 118,959 | X | X | 28 |
| | | | 486,892 | 4,471 | X | | 28 |

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| | | | | | | | | |
|------------|----------------|-----------|-------------|---------|-------|---|---|----|
| | | | | 156,272 | 1,435 | X | X | 28 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 24,475,041 | 274,138 | X | | | 28 |
| | | | 9,480,465 | 106,188 | X | X | | 28 |
| | | | 53,568 | 600 | X | | | 28 |
| | | | 4,381,595 | 49,077 | X | | | 28 |
| | | | 99,904 | 1,119 | X | | | 28 |
| | | | 310,694 | 3,480 | X | X | | 28 |
| ISHARES TR | S&P GSTI SOFTW | 464287515 | 152,129 | 3,198 | X | | | 28 |
| | | | 35,678 | 750 | X | X | | 28 |
| ISHARES TR | S&P GSTI SEMIC | 464287523 | 308,479 | 4,686 | X | | | 28 |
| | | | 98,745 | 1,500 | X | X | | 28 |
| | | | 9,940 | 151 | X | | | 28 |
| ISHARES TR | S&P GSTI TECHN | 464287549 | 254,565 | 4,500 | X | X | | 28 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 4,158,640 | 53,234 | X | | | 28 |
| | | | 1,071,416 | 13,715 | X | X | | 28 |
| | | | 15,624 | 200 | X | | | 28 |
| | | | 391 | 5 | X | | | 28 |
| | | | 112,649 | 1,442 | X | | | 28 |
| | | | 9,296 | 119 | X | X | | 28 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 27,106,961 | 299,690 | X | | | 28 |
| | | | 11,301,366 | 124,946 | X | X | | 28 |
| | | | 150,057 | 1,659 | X | | | 28 |
| | | | 28,401 | 314 | X | X | | 28 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 16,055 | 200 | X | | | 28 |
| | | | 24,083 | 300 | X | X | | 28 |
| ISHARES TR | CONS SRVC IDX | 464287580 | 24,567 | 350 | X | | | 28 |
| | | | 5,685 | 81 | X | X | | 28 |
| | COLUMN TOTAL | | 170,503,279 | | | | | |

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| ITEM 1: | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
|----------------|----------------|----------------|------------|--------------|-------------------|----------------------------|---------------------------------------------------|----|
| NAME OF ISSUER | | TITLE OF CLASS | | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 77,978,306 | 898,989 | X | | | 28 |
| | | | 15,823,631 | 182,426 | X | X | | 28 |
| | | | 186,491 | 2,150 | X | | | 28 |
| | | | 468,483 | 5,401 | X | | | 28 |
| | | | 549,758 | 6,338 | X | X | | 28 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 13,449,249 | 149,204 | X | | | 28 |
| | | | 5,223,252 | 57,946 | X | X | | 28 |
| | | | 144,765 | 1,606 | X | | | 28 |
| | | | 139,537 | 1,548 | X | X | | 28 |

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| | | | | | | |
|--------------|--------------------------|-------------|-----------|---|----|----|
| ISHARES TR | RUSSELL1000GRW 464287614 | 78,087,865 | 1,318,829 | X | | 28 |
| | | 29,895,425 | 504,905 | X | X | 28 |
| | | 307,892 | 5,200 | X | | 28 |
| | | 852,091 | 14,391 | X | | 28 |
| | | 538,574 | 9,096 | X | X | 28 |
| ISHARES TR | RUSSELL 1000 464287622 | 68,504,105 | 838,997 | X | | 28 |
| | | 10,789,639 | 132,145 | X | X | 28 |
| | | 8,165 | 100 | X | | 28 |
| | | 742,035 | 9,088 | X | | 28 |
| | | 472,835 | 5,791 | X | X | 28 |
| ISHARES TR | RUSL 2000 VALU 464287630 | 24,549,622 | 298,077 | X | | 28 |
| | | 10,562,835 | 128,252 | X | X | 28 |
| | | 8,236 | 100 | X | | 28 |
| | | 86,725 | 1,053 | X | | 28 |
| | | 252,186 | 3,062 | X | | 28 |
| | 316,757 | 3,846 | X | X | 28 | |
| ISHARES TR | RUSL 2000 GROW 464287648 | 23,686,101 | 275,901 | X | | 28 |
| | | 5,386,572 | 62,744 | X | X | 28 |
| | | 145,602 | 1,696 | X | | 28 |
| | | 73,917 | 861 | X | X | 28 |
| ISHARES TR | RUSSELL 2000 464287655 | 74,370,239 | 896,459 | X | | 28 |
| | | 32,246,386 | 388,698 | X | X | 28 |
| | | 24,888 | 300 | X | | 28 |
| | | 911,316 | 10,985 | X | | 28 |
| | | 1,194,126 | 14,394 | X | X | 28 |
| COLUMN TOTAL | | 477,977,606 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|----|
| | | | | | (A) SOLE | (C) OTH | |
| ISHARES TR | RUSL 3000 VALU 464287663 | | 3,510,380 | 31,148 | X | | 28 |
| | | | 46,320 | 411 | X | X | 28 |
| | | | 439,530 | 3,900 | X | | 28 |
| ISHARES TR | RUSL 3000 GROW 464287671 | | 269,659 | 5,583 | X | | 28 |
| | | | 10,868 | 225 | X | X | 28 |
| ISHARES TR | RUSSELL 3000 464287689 | | 10,498,342 | 120,629 | X | | 28 |
| | | | 2,027,712 | 23,299 | X | X | 28 |
| | | | 42,210 | 485 | X | | 28 |
| ISHARES TR | DJ US UTILS 464287697 | | 432,869 | 4,495 | X | | 28 |
| | | | 636,158 | 6,606 | X | X | 28 |
| | | | 19,260 | 200 | X | | 28 |

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| | | | | | | |
|------------|----------------------------|------------|---------|---|---|----|
| ISHARES TR | S&P MIDCP VALU 464287705 | 26,545,532 | 306,495 | X | | 28 |
| | | 5,843,577 | 67,470 | X | X | 28 |
| | | 170,102 | 1,964 | X | | 28 |
| ISHARES TR | DJ US TELECOMM 464287713 | 1,737,717 | 51,549 | X | | 28 |
| | | 807,051 | 23,941 | X | X | 28 |
| | | 43,823 | 1,300 | X | | 28 |
| | | 9,102 | 270 | X | X | 28 |
| ISHARES TR | DJ US TECH SEC 464287721 | 5,312,458 | 89,255 | X | | 28 |
| | | 4,760,588 | 79,983 | X | X | 28 |
| ISHARES TR | DJ US REAL EST 464287739 | 2,626,241 | 33,922 | X | | 28 |
| | | 1,067,931 | 13,794 | X | X | 28 |
| | | 7,742 | 100 | X | | 28 |
| | | 54,194 | 700 | X | X | 28 |
| ISHARES TR | DJ US INDUSTRIAL 464287754 | 58,792 | 800 | X | | 28 |
| ISHARES TR | DJ US HEALTHCR 464287762 | 4,820,165 | 69,315 | X | | 28 |
| | | 3,605,510 | 51,848 | X | X | 28 |
| | | 17,385 | 250 | X | | 28 |
| | | 11,683 | 168 | X | | 28 |
| ISHARES TR | DJ US FINL SVC 464287770 | 1,909,485 | 14,728 | X | | 28 |
| | | 533,899 | 4,118 | X | X | 28 |
| | COLUMN TOTAL | 77,876,285 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| ISHARES TR | DJ US FINL SEC 464287788 | | 173,737 | 1,508 | X | | 28 |
| | | | 314,984 | 2,734 | X | X | 28 |
| | | | 5,761 | 50 | X | | 28 |
| ISHARES TR | DJ US ENERGY 464287796 | | 634,338 | 5,291 | X | | 28 |
| | | | 776,528 | 6,477 | X | X | 28 |
| | | | 11,989 | 100 | X | | 28 |
| | | | 359,670 | 3,000 | X | X | 28 |
| ISHARES TR | S&P SMLCAP 600 464287804 | | 16,330,035 | 229,677 | X | | 28 |
| | | | 9,097,387 | 127,952 | X | X | 28 |
| | | | 4,278,158 | 60,171 | X | | 28 |
| | | | 53,538 | 753 | X | | 28 |
| | | | 57,591 | 810 | X | X | 28 |
| ISHARES TR | CONS GOODS IDX 464287812 | | 4,736 | 76 | X | | 28 |
| | | | 62,320 | 1,000 | X | X | 28 |
| ISHARES TR | DJ US BAS MATL 464287838 | | 647,709 | 9,224 | X | | 28 |

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| | | | | | | | | |
|------------|--------------|--------------------------|--|------------|---------|---|---|----|
| | | | | 383,401 | 5,460 | X | X | 28 |
| ISHARES TR | | DJ US TOTL MKT 464287846 | | 419,211 | 5,716 | X | | 28 |
| | | | | 270,625 | 3,690 | X | X | 28 |
| ISHARES TR | | S&P EURO PLUS 464287861 | | 7,252,116 | 62,021 | X | | 28 |
| | | | | 2,191,268 | 18,740 | X | X | 28 |
| | | | | 1,081,836 | 9,252 | X | | 28 |
| | | | | 2,801,643 | 23,960 | X | X | 28 |
| ISHARES TR | | S&P SMLCP VALU 464287879 | | 8,626,334 | 108,644 | X | | 28 |
| | | | | 5,894,338 | 74,236 | X | X | 28 |
| | | | | 83,370 | 1,050 | X | | 28 |
| | | | | 155,068 | 1,953 | X | | 28 |
| ISHARES TR | | S&P SMLCP GROW 464287887 | | 14,085,020 | 99,583 | X | | 28 |
| | | | | 4,878,831 | 34,494 | X | X | 28 |
| | | | | 95,896 | 678 | X | | 28 |
| | | | | 12,871 | 91 | X | X | 28 |
| ISHARES TR | | MID CORE INDEX 464288208 | | 19,936 | 220 | X | | 28 |
| ISHARES TR | | MID GRWTH INDX 464288307 | | 19,174 | 200 | X | | 28 |
| | COLUMN TOTAL | | | 81,079,419 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| ISHARES TR | HIGH YLD CORP | 464288513 | 658,202 | 6,465 | X | | 28 |
| ISHARES TR | LEHMAN INTER G | 464288612 | 315,182 | 3,175 | X | | 28 |
| ISHARES TR | US PFD STK IDX | 464288687 | 14,886 | 300 | X | | 28 |
| ISHARES TR | S&G GL MATERIA | 464288695 | 11,317 | 160 | X | | 28 |
| ISHARES TR | S&P GL CONSUME | 464288745 | 6,160 | 100 | X | X | 28 |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 6,262 | 200 | X | | 28 |
| ISHARES TR | DJ BROKER-DEAL | 464288794 | 26,888 | 492 | X | | 28 |
| ISHARES TR | KLD SL SOC INX | 464288802 | 4,090,804 | 65,317 | X | | 28 |
| | | | 93,945 | 1,500 | X | X | 28 |
| | | | 37,578 | 600 | X | | 28 |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 40,208 | 700 | X | | 28 |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 125,901 | 2,081 | X | | 28 |
| | | | 69,212 | 1,144 | X | X | 28 |

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| | | | | | | | |
|---------------------------|--------------|-----------|------------------------------------|-------------------------------|------------------|---|----------------------|
| ISHARES TR | MSCI VAL IDX | 464288877 | 1,986,154 505,528 | 25,353 6,453 | X X | X | 28 28 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 3,614,434 3,192,734 12,296 | 47,621 42,065 162 | X X X | X | 28 28 28 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 23,232 4,840 96,800 6,776 | 2,400 500 10,000 700 | X X X X | X | 28 28 28 28 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 4,792 | 200 | X | | 28 |
| ITRON INC | COM | 465741106 | 38,970 | 500 | X | | 28 |
| I2 TECHNOLOGIES INC | COM NEW | 465754208 | 340,441 | 18,264 | X | | 28 |
| IVANHOE ENERGY INC | COM | 465790103 | 1,940 | 1,000 | X | X | 28 |
| COLUMN TOTAL | | | 15,325,482 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|----------------------------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| J & J SNACK FOODS CORP | COM | 466032109 | 3,397 32,117 | 90 851 | X X | | 28 28 |
| J CREW GROUP INC | COM | 46612H402 | 10,818 140,634 10,818 | 200 2,600 200 | X X X | X | 28 28 28 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 17,392 15,834 | 1,295 1,179 | X X | X | 28 28 |
| JER INVT TR INC | COM | 46614H301 | 15,000 | 1,000 | X | X | 28 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 135,672,694 90,193,503 15,885,011 2,329,428 381,834 352,764 20,250,889 1,216,095 1,622,978 1,498,559 | 2,800,262 1,861,579 327,864 48,079 7,881 7,281 417,975 25,100 33,498 30,930 | X X X X X X X X X X | X | 28 28 28 28 28 28 28 28 28 28 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 11,308 | 324 | X | | 28 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------------|-----------|---|---|----|
| JABIL CIRCUIT INC | COM | 466313103 | 2,207 | 100 | X | | 28 |
| | | | 11,064,353 | 501,330 | X | | 28 |
| | | | 22,968,933 | 1,040,731 | X | X | 28 |
| | | | 25,535 | 1,157 | X | | 28 |
| | | | 111,520 | 5,053 | X | | 28 |
| JACK IN THE BOX INC | COM | 466367109 | 16,316 | 230 | X | | 28 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 95,237 | 3,388 | X | X | 28 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 5,834,735 | 101,456 | X | | 28 |
| | | | 2,034,704 | 35,380 | X | X | 28 |
| | | | 581,541 | 10,112 | X | X | 28 |
| JAKKS PAC INC | COM | 47012E106 | 5,347 | 190 | X | | 28 |
| | | | 4,221 | 150 | X | X | 28 |
| | | | 91,877 | 3,265 | X | X | 28 |
| | | | 3,546 | 126 | X | | 28 |
| COLUMN TOTAL | | | 312,501,145 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| JAMES RIV GROUP INC | COM | 470359100 | 365,530 | 11,000 | X | X | 28 |
| JANUS CAP GROUP INC | COM | 47102X105 | 133,632 | 4,800 | X | | 28 |
| | | | 6,932 | 249 | X | X | 28 |
| | | | 9,744 | 350 | X | X | 28 |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 19,810 | 1,750 | X | | 28 |
| JARDEN CORP | COM | 471109108 | 1,505,350 | 35,000 | X | X | 28 |
| | | | 47,483 | 1,104 | X | | 28 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 3,157 | 117 | X | | 28 |
| | | | 26,980 | 1,000 | X | X | 28 |
| JETBLUE AWYS CORP | COM | 477143101 | 22,067 | 1,878 | X | | 28 |
| | | | 293,750 | 25,000 | X | X | 28 |
| JO-ANN STORES INC | COM | 47758P307 | 57,912 | 2,037 | X | | 28 |
| JOHNSON & JOHNSON | COM | 478160104 | 287,497,846 | 4,665,658 | X | | 28 |
| | | | 225,512,501 | 3,659,729 | X | X | 28 |
| | | | 701,236 | 11,380 | X | | 28 |
| | | | 83,906,722 | 1,361,680 | X | X | 28 |
| | | | 2,441,816 | 39,627 | X | | 28 |
| | | | 246,172 | 3,995 | X | | 28 |
| | | | 236,682 | 3,841 | X | | 28 |
| 10,827,682 | 175,717 | X | | 28 | | | |

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| | | | | | | | |
|-------------------------|------|-----------|-------------|---------|---|---|----|
| | | | 5,388,423 | 87,446 | X | | 28 |
| | | | 6,779,864 | 110,027 | X | X | 28 |
| JOHNSON CTLS INC | COM | 478366107 | 23,512,540 | 203,097 | X | | 28 |
| | | | 10,518,283 | 90,855 | X | X | 28 |
| | | | 7,805,098 | 67,419 | X | X | 28 |
| | | | 237,213 | 2,049 | X | | 28 |
| | | | 115,770 | 1,000 | X | | 28 |
| | | | 75,598 | 653 | X | X | 28 |
| JOHNSON OUTDOORS INC | CL A | 479167108 | 1,171 | 58 | X | | 28 |
| JONES APPAREL GROUP INC | COM | 480074103 | 25,425 | 900 | X | X | 28 |
| | | | 383,353 | 13,570 | X | X | 28 |
| | | | 339 | 12 | X | | 28 |
| COLUMN TOTAL | | | 668,706,081 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 3,519 | 31 | X | | 28 |
| | | | 1,703 | 15 | X | | 28 |
| JONES SODA CO | COM | 48023P106 | 701 | 50 | X | X | 28 |
| | | | 14,020 | 1,000 | X | X | 28 |
| | | | 168 | 12 | X | | 28 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 25,919 | 625 | X | | 28 |
| | | | 4,147 | 100 | X | X | 28 |
| | | | 128,557 | 3,100 | X | X | 28 |
| JOY GLOBAL INC | COM | 481165108 | 27,532 | 472 | X | | 28 |
| | | | 64,163 | 1,100 | X | X | 28 |
| | | | 331,314 | 5,680 | X | | 28 |
| | | | 524,037 | 8,984 | X | X | 28 |
| | | | 204,505 | 3,506 | X | | 28 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 326,077 | 12,955 | X | | 28 |
| | | | 243,318 | 9,667 | X | X | 28 |
| | | | 11,956 | 475 | X | X | 28 |
| | | | 51,724 | 2,055 | X | | 28 |
| | | | 78,027 | 3,100 | X | | 28 |
| | | | 5,034 | 200 | X | | 28 |
| | | | 12,585 | 500 | X | X | 28 |
| KBR INC | COM | 48242W106 | 107,569 | 4,101 | X | | 28 |
| | | | 379,784 | 14,479 | X | X | 28 |
| | | | 704,039 | 26,841 | X | X | 28 |
| KBW INC | COM | 482423100 | 58,760 | 2,000 | X | | 28 |

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| | | | | | | | |
|--------------------------|---------------|-----------|-----------|--------|---|---|----|
| | | | 5,876 | 200 | X | X | 28 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 22,145 | 889 | X | | 28 |
| KLA-TENCOR CORP | COM | 482480100 | 136,056 | 2,476 | X | | 28 |
| | | | 17,419 | 317 | X | X | 28 |
| | | | 1,356,386 | 24,684 | X | | 28 |
| | | | 17,749 | 323 | X | | 28 |
| KT CORP | SPONSORED ADR | 48268K101 | 92,878 | 3,959 | X | | 28 |
| | | | 1,173 | 50 | X | | 28 |
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 23,575 | 500 | X | | 28 |
| COLUMN TOTAL | | | 4,982,415 | | | | |

| PAGE | 155 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | M |
| K-SWISS INC | CL A | 482686102 | 5,099 | 180 | X | | 28 |
| K2 INC | COM | 482732104 | 4,861 | 320 | X | | 28 |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 8,172 | 300 | X | | 28 |
| | | | 1,090 | 40 | X | | 28 |
| KNBT BANCORP INC | COM | 482921103 | 36,824 | 2,505 | X | | 28 |
| | | | 49,980 | 3,400 | X | X | 28 |
| KAMAN CORP | COM | 483548103 | 4,990 | 160 | X | | 28 |
| | | | 15,595 | 500 | X | | 28 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 45,423 | 1,210 | X | | 28 |
| | | | 412,940 | 11,000 | X | X | 28 |
| | | | 3,754 | 100 | X | X | 28 |
| KAYDON CORP | COM | 486587108 | 13,030 | 250 | X | X | 28 |
| | | | 472,468 | 9,065 | X | | 28 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 37,635 | 1,300 | X | | 28 |
| | | | 34,740 | 1,200 | X | X | 28 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 122,180 | 3,679 | X | X | 28 |
| KB HOME | COM | 48666K109 | 83,268 | 2,115 | X | | 28 |
| | | | 3,937 | 100 | X | X | 28 |
| | | | 7,874 | 200 | X | X | 28 |
| KEITHLEY INSTRS INC | COM | 487584104 | 1,004 | 80 | X | | 28 |
| KELLOGG CO | COM | 487836108 | 3,702,208 | 71,485 | X | | 28 |

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| | | | | | | | | |
|--------------|-----|-----------|--|-----------|--------|---|---|----|
| | | | | 1,713,110 | 33,078 | X | X | 28 |
| | | | | 489,416 | 9,450 | X | X | 28 |
| | | | | 474,034 | 9,153 | X | | 28 |
| | | | | 507,542 | 9,800 | X | | 28 |
| | | | | 86,748 | 1,675 | X | | 28 |
| | | | | 62,148 | 1,200 | X | X | 28 |
| KELLWOOD CO | COM | 488044108 | | 7,592 | 270 | X | | 28 |
| | | | | 759 | 27 | X | | 28 |
| KEMET CORP | COM | 488360108 | | 7,050 | 1,000 | X | | 28 |
| COLUMN TOTAL | | | | 8,415,471 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| KENEXA CORP | COM | 488879107 | 66,596 | 1,766 | X | X | 28 |
| | | | 378,646 | 10,041 | X | | 28 |
| KENNAMETAL INC | COM | 489170100 | 149,295 | 1,820 | X | | 28 |
| | | | 866,647 | 10,565 | X | X | 28 |
| | | | 119,026 | 1,451 | X | | 28 |
| | | | 7,465 | 91 | X | | 28 |
| KENSEY NASH CORP | COM | 490057106 | 27 | 1 | X | | 28 |
| | | | 4,209 | 157 | X | | 28 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 4,942 | 381 | X | | 28 |
| KEYCORP NEW | COM | 493267108 | 844,964 | 24,613 | X | | 28 |
| | | | 725,256 | 21,126 | X | X | 28 |
| | | | 174,534 | 5,084 | X | X | 28 |
| | | | 377,252 | 10,989 | X | | 28 |
| | | | 12,372,532 | 360,400 | X | | 28 |
| KEYSPAN CORP | COM | 49337W100 | 501,283 | 11,941 | X | | 28 |
| | | | 435,207 | 10,367 | X | X | 28 |
| | | | 3,209,287 | 76,448 | X | X | 28 |
| | | | 7,724 | 184 | X | | 28 |
| | | | 22,165 | 528 | X | | 28 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 270,353 | 6,535 | X | X | 28 |
| KFORCE INC | COM | 493732101 | 66,349 | 4,152 | X | X | 28 |
| KILROY RLTY CORP | COM | 49427F108 | 15,585 | 220 | X | | 28 |
| | | | 2,188,248 | 30,890 | X | | 28 |
| | | | 319,488 | 4,510 | X | X | 28 |
| | | | 2,692 | 38 | X | | 28 |

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| | | | | | | |
|------------------|------|-----------|------------|--------|---|----|
| KIMBALL INTL INC | CL B | 494274103 | 455,115 | 32,485 | X | 28 |
| COLUMN TOTAL | | | 23,584,887 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| KIMBERLY CLARK CORP | COM | 494368103 | 28,028,716 | 419,027 | X | | 28 |
| | | | 38,545,363 | 576,250 | X | X | 28 |
| | | | 2,867,775 | 42,873 | X | X | 28 |
| | | | 1,518,470 | 22,701 | X | | 28 |
| | | | 1,173,184 | 17,539 | X | | 28 |
| | | | 966,360 | 14,447 | X | | 28 |
| | | | 125,820 | 1,881 | X | | 28 |
| | | | 361,340 | 5,402 | X | X | 28 |
| KIMCO REALTY CORP | COM | 49446R109 | 877,399 | 23,047 | X | | 28 |
| | | | 1,824,924 | 47,936 | X | X | 28 |
| | | | 7,188,758 | 188,830 | X | | 28 |
| | | | 1,676,984 | 44,050 | X | X | 28 |
| | | | 53,146 | 1,396 | X | | 28 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 91,552 | 1,764 | X | | 28 |
| | | | 16,816 | 324 | X | X | 28 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 2,130,279 | 38,599 | X | | 28 |
| | | | 6,558,890 | 118,842 | X | X | 28 |
| | | | 26,767 | 485 | X | | 28 |
| | | | 364,254 | 6,600 | X | | 28 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 246 | 8 | X | X | 28 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 2,393,270 | 46,051 | X | X | 28 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 21,463 | 1,049 | X | | 28 |
| | | | 5,115 | 250 | X | X | 28 |
| | | | 101,686 | 4,970 | X | | 28 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 85,544 | 7,324 | X | | 28 |
| | | | 11,003 | 942 | X | X | 28 |
| KIRBY CORP | COM | 497266106 | 13,437 | 350 | X | | 28 |
| | | | 1,247,675 | 32,500 | X | | 28 |
| KITE RLTY GROUP TR | COM | 49803T102 | 137,895 | 7,250 | X | X | 28 |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 35,358 | 2,130 | X | | 28 |
| KNIGHT TRANSN INC | COM | 499064103 | 1,464,159 | 75,550 | X | | 28 |
| COLUMN TOTAL | | | 99,913,648 | | | | |

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| PAGE | 158 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | ITEM 6: | | |
|-----------------------------|----------------|--------------|-------------------|-----------------------------------------------------|---------------------------------------------------|---|---------|----|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| KNOLOGY INC | COM | 499183804 | 1,055,610 | 60,772 | X | | | 28 | |
| KNOT INC | COM | 499184109 | 2,019 | 100 | X | | | 28 | |
| | | | 16,152 | 800 | X | X | | 28 | |
| | | | 48,456 | 2,400 | X | X | | 28 | |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 17,400 | 3,000 | X | X | | 28 | |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 74,200 | 4,000 | X | X | | 28 | |
| KOHLS CORP | COM | 500255104 | 4,936,017 | 69,492 | X | | | 28 | |
| | | | 2,141,341 | 30,147 | X | X | | 28 | |
| | | | 513,547 | 7,230 | X | | | 28 | |
| | | | 13,293,478 | 187,153 | X | X | | 28 | |
| | | | 1,641,929 | 23,116 | X | | | 28 | |
| | | | 7,103 | 100 | X | | | 28 | |
| KOMAG INC | COM NEW | 500453204 | 38,204 | 1,198 | X | | | 28 | |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 10,880 | 869 | X | | | 28 | |
| | | | 2,504 | 200 | X | | | 28 | |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 2,590 | 500 | X | X | | 28 | |
| | | | 10,360 | 2,000 | X | | | 28 | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 147,358 | 3,482 | X | | | 28 | |
| | | | 38,680 | 914 | X | X | | 28 | |
| | | | 2,116 | 50 | X | | | 28 | |
| | | | 3,259 | 77 | X | | | 28 | |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 65,351 | 745 | X | | | 28 | |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 10,104 | 300 | X | | | 28 | |
| | | | 871,201 | 25,867 | X | X | | 28 | |
| KOPIN CORP | COM | 500600101 | 1,599 | 410 | X | | | 28 | |
| | | | 3,900 | 1,000 | X | X | | 28 | |
| KOREA EQUITY FD INC | COM | 50063B104 | 11,592 | 900 | X | | | 28 | |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 19,710 | 900 | X | | | 28 | |
| | | | 87,600 | 4,000 | X | X | | 28 | |
| | | | 3,000 | 137 | X | | | 28 | |
| COLUMN TOTAL | | | 25,077,260 | | | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| KOREA FD | COM | 500634100 | 7,918 | 200 | X | 28 |
| KORN FERRY INTL | COM NEW | 500643200 | 6,565 1,492,356 73,528 | 250 56,830 2,800 | X X X | 28 28 28 |
| KRAFT FOODS INC | CL A | 50075N104 | 21,844,531 95,612,840 16,102,341 12,514 41,102 163,490 31,725 1,123,841 600,061 | 619,703 2,712,421 456,804 355 1,166 4,638 900 31,882 17,023 | X X X X X X X X X | 28 28 28 28 28 28 28 28 28 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 926 1,945 18,520 | 100 210 2,000 | X X X | 28 28 28 |
| KROGER CO | COM | 501044101 | 1,146,494 861,200 13,362 185,208 29,255 14,065 | 40,757 30,615 475 6,584 1,040 500 | X X X X X X | 28 28 28 28 28 28 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 6,641 | 263 | X | 28 |
| KUBOTA CORP | ADR | 501173207 | 6,602 2,309 | 163 57 | X X | 28 28 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 10,575 | 1,010 | X | 28 |
| KYOCERA CORP | ADR | 501556203 | 7,695 822,620 52,494 | 73 7,804 498 | X X X | 28 28 28 |
| KYPHON INC | COM | 501577100 | 5,056 | 105 | X | 28 |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 58,319 | 1,234 | X | 28 |
| LHC GROUP INC | COM | 50187A107 | 37,125 | 1,417 | X | 28 |
| | COLUMN TOTAL | | 140,393,223 | | | |

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|------------------------------|--------------|---------------------------|----------------------------|-----------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| LKQ CORP | COM | 501889208 | 34,524 | 1,400 | X | X | 28 | |
| | | | 68,284 | 2,769 | X | | 28 | |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 1,021 | 650 | X | | 28 | |
| | | | 1,021 | 650 | X | X | 28 | |
| | | | 3,140 | 2,000 | X | X | 28 | |
| LMP CORPORATE LN FD INC | COM | 50208B100 | 9,821 | 700 | X | | 28 | |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 95,195 | 4,655 | X | | 28 | |
| LSB CORP | COM | 50215P100 | 285,430 | 17,000 | X | X | 28 | |
| LSI CORPORATION | COM | 502161102 | 37,926 | 5,050 | X | | 28 | |
| | | | 76,887 | 10,238 | X | X | 28 | |
| | | | 2,230 | 297 | X | X | 28 | |
| LTC PPTYS INC | COM | 502175102 | 101,238 | 4,450 | X | | 28 | |
| | | | 34,921 | 1,535 | X | | 28 | |
| | | | 25,025 | 1,100 | X | | 28 | |
| LTX CORP | COM | 502392103 | 8,340 | 1,500 | X | X | 28 | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3,133,523 | 32,175 | X | | 28 | |
| | | | 1,403,877 | 14,415 | X | X | 28 | |
| | | | 240,066 | 2,465 | X | X | 28 | |
| | | | 624,562 | 6,413 | X | | 28 | |
| | | | 48,695 | 500 | X | | 28 | |
| LA Z BOY INC | COM | 505336107 | 3,438 | 300 | X | | 28 | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 208,798 | 2,668 | X | | 28 | |
| | | | 63,391 | 810 | X | X | 28 | |
| | | | 837,382 | 10,700 | X | X | 28 | |
| | | | 504,620 | 6,448 | X | | 28 | |
| LABOR READY INC | COM NEW | 505401208 | 7,626 | 330 | X | | 28 | |
| | | | 508 | 22 | X | | 28 | |
| LACLEDE GROUP INC | COM | 505597104 | 68,223 | 2,140 | X | | 28 | |
| | | | 6,376 | 200 | X | X | 28 | |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 11,500 | 5,000 | X | | 28 | |
| COLUMN TOTAL | | | 7,947,588 | | | | | |

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|----------------------------------------------|----------------|---------------------------|----------------------------------------------|-----------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------|----------------------------|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| LADISH INC | COM NEW | 505754200 | 21,500 | 500 | X | | 28 |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 43,591 988,754 300,721 | 957 21,707 6,602 | X X X | | 28 28 28 |
| LAKELAND BANCORP INC | COM | 511637100 | 225,661 | 16,967 | X | | 28 |
| LAM RESEARCH CORP | COM | 512807108 | 3,749,424 1,403,323 524,383 161,756 | 72,946 27,302 10,202 3,147 | X X X X | X | 28 28 28 28 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 2,761 131,796 | 44 2,100 | X X | X | 28 28 |
| LAMSON & SESSIONS CO | COM | 513696104 | 1,143 | 43 | X | | 28 |
| LANCASTER COLONY CORP | COM | 513847103 | 104,725 | 2,500 | X | | 28 |
| LANCE INC | COM | 514606102 | 4,712 | 200 | X | | 28 |
| LANDAUER INC | COM | 51476K103 | 67,276 38,070 49,250 | 1,366 773 1,000 | X X X | X | 28 28 28 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 11,579 18,044 | 120 187 | X X | X | 28 28 |
| LANDSTAR SYS INC | COM | 515098101 | 17,853 63,690 | 370 1,320 | X X | | 28 28 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 27,348 7,639 9,549 217,712 688 | 358 100 125 2,850 9 | X X X X X | X X | 28 28 28 28 28 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 2,253,932 263,994 | 51,910 6,080 | X X | X | 28 28 |
| LATIN AMER EQUITY FD INC NEW COLUMN TOTAL | COM | 51827Q106 | 7,752 10,718,626 | 150 | X | | 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------------------------|---------------------------|----------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------|
| LAUDER ESTEE COS INC | CL A | 518439104 | 350,199 16,839 | 7,695 370 | X X X | 28 28 |
| LAUREATE EDUCATION INC | COM | 518613104 | 3,885 306,142 | 63 4,965 | X X X | 28 28 |
| LAWSON PRODS INC | COM | 520776105 | 18,731 | 484 | X | 28 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 72,197 | 7,300 | X X | 28 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 4,095 | 100 | X | 28 |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 5,125 | 500 | X | 28 |
| LEE ENTERPRISES INC | COM | 523768109 | 27,118 29,204 | 1,300 1,400 | X X X | 28 28 |
| LEESPORT FINANCIAL CORP | COM | 524477106 | 271,908 | 13,650 | X | 28 |
| LEGGETT & PLATT INC | COM | 524660107 | 60,593 109,589 937,125 | 2,748 4,970 42,500 | X X X X X | 28 28 28 |
| LEGG MASON INC | COM | 524901105 | 6,060,602 4,024,332 18,782,316 17,217 113,137 73,687 | 61,604 40,906 190,916 175 1,150 749 | X X X X X X X X X | 28 28 28 28 28 28 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 19,047,706 20,542,861 8,843,434 6,822 116,884 318,360 12,507 242,560 | 251,289 271,014 116,668 90 1,542 4,200 165 3,200 | X X X X X X X X X X | 28 28 28 28 28 28 28 28 |
| LEHMAN BR FIRST TR INCM OPP COLUMN TOTAL | COM | 525178109 | 25,678 80,440,853 | 1,675 | X X | 28 |

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

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| | | | | | | | |
|----------------------------|------------|-----------|------------|---------|---|---|----|
| LENNAR CORP | CL A | 526057104 | 382,820 | 10,471 | X | | 28 |
| | | | 104,196 | 2,850 | X | X | 28 |
| | | | 2,267 | 62 | X | | 28 |
| | | | 146,240 | 4,000 | X | | 28 |
| LENNOX INTL INC | COM | 526107107 | 16,430 | 480 | X | | 28 |
| | | | 27,761 | 811 | X | | 28 |
| LENOX GROUP INC | COM | 526262100 | 794 | 113 | X | | 28 |
| LEUCADIA NATL CORP | COM | 527288104 | 182,207 | 5,169 | X | | 28 |
| | | | 176,250 | 5,000 | X | X | 28 |
| | | | 6,992,895 | 198,380 | X | X | 28 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 178,718 | 30,550 | X | | 28 |
| | | | 131,625 | 22,500 | X | X | 28 |
| | | | 3,510 | 600 | X | | 28 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 39,083 | 1,879 | X | | 28 |
| | | | 421,346 | 20,257 | X | X | 28 |
| | | | 523,952 | 25,190 | X | X | 28 |
| LEXMARK INTL NEW | CL A | 529771107 | 41,864 | 849 | X | | 28 |
| | | | 18,639 | 378 | X | X | 28 |
| LIBBEY INC | COM | 529898108 | 2,157 | 100 | X | | 28 |
| | | | 21,570 | 1,000 | X | X | 28 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 19,397 | 2,160 | X | X | 28 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 631,482 | 15,387 | X | | 28 |
| | | | 481,317 | 11,728 | X | X | 28 |
| | | | 1,683,912 | 41,031 | X | X | 28 |
| | | | 2,052 | 50 | X | | 28 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 1,362,570 | 34,671 | X | | 28 |
| | | | 969,963 | 24,681 | X | X | 28 |
| | | | 1,612,518 | 41,031 | X | X | 28 |
| | | | 1,965 | 50 | X | | 28 |
| COLUMN TOTAL | | | 16,179,500 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 1,104,509 | 49,463 | X | | 28 |
| | | | 608,091 | 27,232 | X | X | 28 |
| | | | 1,837,223 | 82,276 | X | X | 28 |
| | | | 36,465 | 1,633 | X | | 28 |
| | | | 228,570 | 10,236 | X | | 28 |

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| | | | | | | | |
|----------------------------|---------------|-----------|------------|---------|---|---|----|
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 2,351,129 | 19,979 | X | | 28 |
| | | | 682,897 | 5,803 | X | X | 28 |
| | | | 3,917,450 | 33,289 | X | X | 28 |
| | | | 5,649 | 48 | X | | 28 |
| | | | 269,958 | 2,294 | X | | 28 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 2,197 | 50 | X | | 28 |
| | | | 820,437 | 18,676 | X | X | 28 |
| | | | 267,094 | 6,080 | X | X | 28 |
| LIFECELL CORP | COM | 531927101 | 6,108 | 200 | X | X | 28 |
| | | | 54,819 | 1,795 | X | X | 28 |
| | | | 672 | 22 | X | | 28 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 2,081,293 | 39,100 | X | | 28 |
| | | | 21,292 | 400 | X | X | 28 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 75,813 | 1,960 | X | | 28 |
| | | | 7,891 | 204 | X | X | 28 |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 502 | 73 | X | | 28 |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 1,592 | 62 | X | | 28 |
| | | | 1,644 | 64 | X | | 28 |
| LILLY ELI & CO | COM | 532457108 | 20,732,151 | 371,012 | X | | 28 |
| | | | 23,550,123 | 421,441 | X | X | 28 |
| | | | 7,439,025 | 133,125 | X | | 28 |
| | | | 26,108,868 | 467,231 | X | X | 28 |
| | | | 544,886 | 9,751 | X | | 28 |
| | | | 5,588 | 100 | X | | 28 |
| | | | 3,241 | 58 | X | | 28 |
| | | | 149,479 | 2,675 | X | | 28 |
| | | | 217,932 | 3,900 | X | | 28 |
| | | | 683,580 | 12,233 | X | X | 28 |
| COLUMN TOTAL | | | 93,818,168 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| LIMITED BRANDS INC | COM | 532716107 | 369,175 | 13,449 | X | | 28 |
| | | | 27,752 | 1,011 | X | X | 28 |
| | | | 22,838 | 832 | X | X | 28 |
| | | | 5,380 | 196 | X | | 28 |
| | | | 1,317,435 | 47,994 | X | | 28 |
| | 60,390 | 2,200 | X | | 28 | | |
| LINCARE HLDGS INC | COM | 532791100 | 97,633 | 2,450 | X | | 28 |
| | | | 35,865 | 900 | X | X | 28 |

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| | | | | | | |
|------------------------|---------------|-----------|------------|---------|---|------|
| | | | 24,866 | 624 | X | 28 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 14,860 | 1,000 | X | 28 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 7,424 | 100 | X | 28 |
| | | | 1,744,640 | 23,500 | X | X 28 |
| | | | 2,628,096 | 35,400 | X | 28 |
| | | | 1,188 | 16 | X | 28 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,217,573 | 17,161 | X | 28 |
| | | | 2,259,970 | 31,853 | X | X 28 |
| | | | 22,525,206 | 317,480 | X | X 28 |
| | | | 832,314 | 11,731 | X | 28 |
| | | | 51,794 | 730 | X | 28 |
| | | | 255,136 | 3,596 | X | 28 |
| | | | 12,771 | 180 | X | X 28 |
| LINSAY CORPORATION | COM | 535555106 | 3,543 | 80 | X | 28 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,298,262 | 63,523 | X | 28 |
| | | | 285,822 | 7,900 | X | X 28 |
| | | | 175,835 | 4,860 | X | X 28 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 3,309 | 300 | X | 28 |
| | | | 2,206 | 200 | X | X 28 |
| | | | 70,592 | 6,400 | X | X 28 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 19,746 | 600 | X | 28 |
| | | | 3,291 | 100 | X | X 28 |
| LITTELFUSE INC | COM | 537008104 | 6,754 | 200 | X | X 28 |
| | | | 30,393 | 900 | X | X 28 |
| COLUMN TOTAL | | | 36,412,059 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|----|
| | | | | | (A) SOLE | (C) OTH | |
| LIVE NATION INC | COM | 538034109 | 8,057 | 360 | X | | 28 |
| | | | 6,177 | 276 | X | X | 28 |
| | | | 5,080 | 227 | X | X | 28 |
| | | | 90 | 4 | X | | 28 |
| | | | 269 | 12 | X | | 28 |
| | | | 291 | 13 | X | X | 28 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1,939,451 | 51,996 | X | | 28 |
| | | | 1,615,239 | 43,304 | X | X | 28 |
| | | | 221,003 | 5,925 | X | X | 28 |
| | | | 303,249 | 8,130 | X | | 28 |
| | | | 4,066 | 109 | X | | 28 |
| | | | 41,030 | 1,100 | X | | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|----|
| | | | 51,698 | 1,386 | X | X | 28 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 17,262 | 386 | X | | 28 |
| | | | 181,116 | 4,050 | X | X | 28 |
| | | | 183,665 | 4,107 | X | | 28 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,611,449 | 27,743 | X | | 28 |
| | | | 6,305,957 | 66,992 | X | X | 28 |
| | | | 5,263,938 | 55,922 | X | X | 28 |
| | | | 244,832 | 2,601 | X | | 28 |
| | | | 8,283 | 88 | X | | 28 |
| | | | 9,413 | 100 | X | X | 28 |
| LOEWS CORP | COM | 540424108 | 174,963 | 3,432 | X | | 28 |
| | | | 3,569 | 70 | X | X | 28 |
| | | | 305,880 | 6,000 | X | X | 28 |
| | | | 27,019 | 530 | X | | 28 |
| | | | 31,812 | 624 | X | X | 28 |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 5,486 | 71 | X | X | 28 |
| | | | 54,089 | 700 | X | | 28 |
| LONGS DRUG STORES CORP | COM | 543162101 | 21,008 | 400 | X | | 28 |
| | | | 36,764 | 700 | X | X | 28 |
| LOOPNET INC | COM | 543524300 | 5,833 | 250 | X | X | 28 |
| | | | 11,665 | 500 | X | X | 28 |
| LORAL SPACE & COMMUNICATNS L | COM | 543881106 | 1,133 | 23 | X | | 28 |
| COLUMN TOTAL | | | 19,700,836 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| LOUISIANA PAC CORP | COM | 546347105 | 5,676 | 300 | X | | 28 |
| | | | 87,259 | 4,612 | X | X | 28 |
| LOWES COS INC | NOTE 0.861% | 548661CGO | 10,689,000 | 10,000 | X | | 28 |
| LOWES COS INC | COM | 548661107 | 26,788,595 | 872,877 | X | | 28 |
| | | | 19,365,052 | 630,989 | X | X | 28 |
| | | | 1,528,669 | 49,810 | X | | 28 |
| | | | 7,746,248 | 252,403 | X | X | 28 |
| | | | 18,414 | 600 | X | | 28 |
| | | | 133,164 | 4,339 | X | | 28 |
| | | | 263,474 | 8,585 | X | | 28 |
| | | | 164,376 | 5,356 | X | | 28 |
| | | | 451,481 | 14,711 | X | | 28 |
| | | | 153,665 | 5,007 | X | X | 28 |

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| | | | | | | | |
|-------------------------|---------------|-----------|------------|--------|---|---|----|
| LUBRIZOL CORP | COM | 549271104 | 361,028 | 5,593 | X | | 28 |
| | | | 426,030 | 6,600 | X | X | 28 |
| | | | 770,404 | 11,935 | X | X | 28 |
| | | | 98,439 | 1,525 | X | | 28 |
| LUCENT TECHNOLOGIES INC | DBCV 2.750% 6 | 549463AG2 | 525,625 | 5,000 | X | | 28 |
| LUFKIN INDS INC | COM | 549764108 | 25,820 | 400 | X | X | 28 |
| | | | 32,275 | 500 | X | | 28 |
| LUMERA CORP | COM | 55024R106 | 46,446 | 10,414 | X | | 28 |
| LUNDIN MINING CORP | COM | 550372106 | 3,460 | 285 | X | | 28 |
| | | | 7,102 | 585 | X | X | 28 |
| | | | 66,867 | 5,508 | X | X | 28 |
| | | | 529,644 | 43,628 | X | | 28 |
| | | | 12,140 | 1,000 | X | | 28 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 13,563 | 351 | X | | 28 |
| LYDALL INC DEL | COM | 550819106 | 1,607 | 110 | X | | 28 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 104,641 | 2,819 | X | | 28 |
| | | | 303,159 | 8,167 | X | X | 28 |
| | | | 5,234 | 141 | X | X | 28 |
| COLUMN TOTAL | | | 70,728,557 | | | | |

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| PAGE | 168 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|-----------------------------------------------------|------------|------------|----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | (B) SHARED | M |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | |
| M & T BK CORP | COM | 55261F104 | 6,236,012 | 58,335 | X | | 28 |
| | | | 8,706,791 | 81,448 | X | X | 28 |
| | | | 1,228,388 | 11,491 | X | X | 28 |
| | | | 262,012 | 2,451 | X | | 28 |
| | | | 141,001 | 1,319 | X | X | 28 |
| MAF BANCORP INC | COM | 55261R108 | 10,309 | 190 | X | | 28 |
| | | | 28,487 | 525 | X | X | 28 |
| MBIA INC | COM | 55262C100 | 4,623,319 | 74,306 | X | | 28 |
| | | | 3,473,245 | 55,822 | X | X | 28 |
| | | | 7,466 | 120 | X | X | 28 |
| | | | 58,798 | 945 | X | | 28 |
| | | | 77,091 | 1,239 | X | | 28 |
| | | | 12,444 | 200 | X | | 28 |
| | | | 6,844 | 110 | X | X | 28 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 521 | 15 | X | X | 28 |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 102 | 8 | X | X | 28 |

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| | | | | | | | |
|---------------------------|------------|-----------|------------|--------|---|---|----|
| M D C HLDGS INC | COM | 552676108 | 884,988 | 18,300 | X | | 28 |
| MDU RES GROUP INC | COM | 552690109 | 439,162 | 15,662 | X | | 28 |
| | | | 295,121 | 10,525 | X | X | 28 |
| | | | 45,621 | 1,627 | X | X | 28 |
| | | | 1,598 | 57 | X | | 28 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 25,854 | 423 | X | | 28 |
| | | | 2,243,104 | 36,700 | X | X | 28 |
| | | | 2,032,484 | 33,254 | X | | 28 |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 27,958 | 3,300 | X | | 28 |
| | | | 16,097 | 1,900 | X | X | 28 |
| | | | 77,824 | 9,186 | X | X | 28 |
| | | | 17,791 | 2,100 | X | | 28 |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 54,450 | 9,000 | X | X | 28 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 113,454 | 19,100 | X | X | 28 |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 48,600 | 6,000 | X | | 28 |
| | | | 4,050 | 500 | X | X | 28 |
| COLUMN TOTAL | | | 31,200,986 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| MGE ENERGY INC | COM | 55277P104 | 26,822 | 821 | X | | 28 |
| | | | 14,702 | 450 | X | X | 28 |
| | | | 11,435 | 350 | X | X | 28 |
| MGIC INVT CORP WIS | COM | 552848103 | 10,178 | 179 | X | | 28 |
| | | | 221,754 | 3,900 | X | X | 28 |
| | | | 14,215 | 250 | X | X | 28 |
| MGI PHARMA INC | COM | 552880106 | 11,632 | 520 | X | | 28 |
| | | | 48,006 | 2,146 | X | X | 28 |
| | | | 8,948 | 400 | X | | 28 |
| MGM MIRAGE | COM | 552953101 | 1,139,461 | 13,815 | X | | 28 |
| | | | 484,405 | 5,873 | X | X | 28 |
| | | | 41,240 | 500 | X | | 28 |
| | | | 495 | 6 | X | X | 28 |
| MHI HOSPITALITY CORP | COM | 55302L102 | 56,180 | 5,300 | X | | 28 |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 7,288 | 200 | X | | 28 |
| MKS INSTRUMENT INC | COM | 55306N104 | 162,738 | 5,875 | X | X | 28 |

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| | | | | | | | |
|---------------------|------|-----------|------------|--------|---|---|----|
| MSC INDL DIRECT INC | CL A | 553530106 | 30,250 | 550 | X | | 28 |
| | | | 1,772,100 | 32,220 | X | X | 28 |
| | | | 22,715 | 413 | X | | 28 |
| MSC SOFTWARE CORP | COM | 553531104 | 86,528 | 6,400 | X | X | 28 |
| MTS SYS CORP | COM | 553777103 | 218,883 | 4,900 | X | | 28 |
| | | | 129,543 | 2,900 | X | X | 28 |
| | | | 117,169 | 2,623 | X | | 28 |
| MVC CAPITAL INC | COM | 553829102 | 9,405 | 500 | X | | 28 |
| MAC-GRAY CORP | COM | 554153106 | 15,300 | 1,000 | X | | 28 |
| MACATAWA BK CORP | COM | 554225102 | 111 | 7 | X | X | 28 |
| MACERICH CO | COM | 554382101 | 3,379 | 41 | X | X | 28 |
| | | | 7,868,637 | 95,470 | X | | 28 |
| | | | 1,481,087 | 17,970 | X | X | 28 |
| COLUMN TOTAL | | | 14,014,606 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| MACK CALI RLTY CORP | COM | 554489104 | 82,066 | 1,887 | X | | 28 |
| | | | 187,355 | 4,308 | X | X | 28 |
| | | | 1,710,027 | 39,320 | X | | 28 |
| | | | 530,361 | 12,195 | X | X | 28 |
| MACKINAC FINL CORP | COM | 554571109 | 236,250 | 25,000 | X | X | 28 |
| MACROVISION CORP | COM | 555904101 | 1,860,714 | 61,900 | X | | 28 |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 33,536 | 1,199 | X | | 28 |
| MACYS INC | COM | 55616P104 | 4,881,682 | 122,717 | X | | 28 |
| | | | 3,089,514 | 77,665 | X | X | 28 |
| | | | 3,694,408 | 92,871 | X | X | 28 |
| | | | 4,933 | 124 | X | | 28 |
| | | | 179,010 | 4,500 | X | | 28 |
| | | | 242,658 | 6,100 | X | | 28 |
| | | | 15,912 | 400 | X | X | 28 |
| MADDEN STEVEN LTD | COM | 556269108 | 3,931 | 120 | X | X | 28 |
| MADISON CLAYMORE CVRD CALL F | COM | 556582104 | 35,352 | 2,400 | X | | 28 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 121,108 | 2,600 | X | | 28 |
| | | | 514,709 | 11,050 | X | X | 28 |

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| | | | | | | |
|-----------------------------|---------|-----------|----------------------|------------------|------------|----------|
| MAGNA INTL INC | CL A | 559222401 | 36,396 3,094 | 400 34 | X X | 28 28 |
| MAGNETEK INC | COM | 559424106 | 26,883 | 5,220 | X | 28 |
| MAGUIRE PPTYS INC | COM | 559775101 | 34,811 122,043 | 1,014 3,555 | X X X X | 28 28 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 37,277 | 1,877 | X | 28 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 173,894 1,175,283 | 10,357 69,999 | X X | 28 28 |
| MAKITA CORP | ADR NEW | 560877300 | 2,321 | 52 | X | 28 |
| COLUMN TOTAL | | | 19,035,528 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED M (A) SOLE (C) OTH | |
|---------------------------|---------------------------|----------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------|
| | | | | | | |
| MANHATTAN ASSOCS INC | COM | 562750109 | 5,024 61,402 27,854 | 180 2,200 998 | X X X | 28 28 28 |
| MANITOWOC INC | COM | 563571108 | 138,575 2,069,785 30,705 98,948 | 1,724 25,750 382 1,231 | X X X X | 28 28 28 28 |
| MANNATECH INC | COM | 563771104 | 81,675 | 5,140 | X | 28 |
| MANOR CARE INC NEW | COM | 564055101 | 54,974 48,968 | 842 750 | X X | 28 28 |
| MANPOWER INC | COM | 56418H100 | 5,903 158,653 1,153,092 189,830 | 64 1,720 12,501 2,058 | X X X X | 28 28 28 28 |
| MANULIFE FINL CORP | COM | 56501R106 | 5,226,965 470,307 38,514 | 140,058 12,602 1,032 | X X X | 28 28 28 |
| MARATHON OIL CORP | COM | 565849106 | 21,809,970 8,515,579 1,402,105 329,360 75,070 2,482,824 489,753 | 363,742 142,021 23,384 5,493 1,252 41,408 8,168 | X X X X X X X | 28 28 28 28 28 28 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|---|----|
| | | | | 20,506 | 342 | X | X | 28 |
| MARCHEX INC | CL B | 56624R108 | 975,936 | 59,800 | X | | | 28 |
| MARCUS CORP | COM | 566330106 | 40,392 | 1,700 | X | X | | 28 |
| | | | 114,642 | 4,825 | X | | | 28 |
| MARINEMAX INC | COM | 567908108 | 18,018 | 900 | X | X | | 28 |
| MARINER ENERGY INC | COM | 56845T305 | 1,673,250 | 69,000 | X | X | | 28 |
| | | | 5,820 | 240 | X | | | 28 |
| COLUMN TOTAL | | | 47,814,399 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|--|----|
| MARKEL CORP | COM | 570535104 | 418,175 | 863 | X | X | | 28 |
| | | | 645,434 | 1,332 | X | | | 28 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 21,588 | 1,200 | X | X | | 28 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 3,789 | 100 | X | | | 28 |
| MARKET VECTORS ETF TR | MV ENVIR SVCS | 57060U209 | 43,672 | 840 | X | | | 28 |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 53,718 | 817 | X | | | 28 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 13,920 | 400 | X | | | 28 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,801,786 | 58,348 | X | | | 28 |
| | | | 1,591,339 | 51,533 | X | X | | 28 |
| | | | 511,682 | 16,570 | X | X | | 28 |
| | | | 1,406,244 | 45,539 | X | | | 28 |
| | | | 37,056 | 1,200 | X | | | 28 |
| | | | 104,992 | 3,400 | X | | | 28 |
| | | | 74,112 | 2,400 | X | | | 28 |
| | | | 166,876 | 5,404 | X | X | | 28 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 63,729 | 1,338 | X | | | 28 |
| | | | 193,902 | 4,071 | X | X | | 28 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 48,834,953 | 1,129,393 | X | | | 28 |
| | | | 38,252,223 | 884,649 | X | X | | 28 |
| | | | 893,425 | 20,662 | X | X | | 28 |
| | | | 2,162 | 50 | X | | | 28 |
| | | | 17,296 | 400 | X | | | 28 |
| | | | 287,546 | 6,650 | X | | | 28 |
| | | | 1,950,124 | 45,100 | X | | | 28 |
| | | | 443,513 | 10,257 | X | X | | 28 |

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| | | | | | | | |
|------------------------------|------|-----------|------------|--------|---|---|----|
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 5,584 | 215 | X | | 28 |
| | | | 360,983 | 13,900 | X | | 28 |
| | | | 29,216 | 1,125 | X | X | 28 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 1,720 | 100 | X | | 28 |
| | | | 10,320 | 600 | X | X | 28 |
| | | | 8,600 | 500 | X | | 28 |
| COLUMN TOTAL | | | 98,249,679 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 267,657 | 1,652 | X | | 28 |
| | | | 686,803 | 4,239 | X | X | 28 |
| | | | 486,060 | 3,000 | X | X | 28 |
| | | | 58,165 | 359 | X | | 28 |
| MARTIN MIDSTREAM PRTNRS L P | UNIT L P INT | 573331105 | 12,450 | 300 | X | | 28 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 3,822 | 150 | X | X | 28 |
| MASCO CORP | COM | 574599106 | 3,668,673 | 128,861 | X | | 28 |
| | | | 1,412,966 | 49,630 | X | X | 28 |
| | | | 5,467,664 | 192,050 | X | | 28 |
| | | | 14,383,898 | 505,230 | X | X | 28 |
| | | | 89,908 | 3,158 | X | | 28 |
| | | | 25,224 | 886 | X | | 28 |
| MASSEY ENERGY CORP | COM | 576206106 | 31,021 | 1,164 | X | | 28 |
| | | | 34,538 | 1,296 | X | X | 28 |
| | | | 9,994 | 375 | X | X | 28 |
| | | | 5,743,075 | 215,500 | X | | 28 |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 14,336 | 448 | X | | 28 |
| | | | 12,800 | 400 | X | X | 28 |
| | | | 64,000 | 2,000 | X | | 28 |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 11,800 | 800 | X | | 28 |
| | | | 1,490 | 101 | X | | 28 |
| MASTEC INC | COM | 576323109 | 528,151 | 33,385 | X | | 28 |
| MASTERCARD INC | CL A | 57636Q104 | 436,570 | 2,632 | X | | 28 |
| | | | 343,019 | 2,068 | X | X | 28 |
| | | | 215,631 | 1,300 | X | X | 28 |
| | | | 248,805 | 1,500 | X | | 28 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 943 | 80 | X | | 28 |
| MATRIA HEALTHCARE INC | COM NEW | 576817209 | 25,496 | 842 | X | X | 28 |

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| | | | | | | | |
|------------------------|-----|-----------|------------|--------|---|---|----|
| | | | 66,646 | 2,201 | X | X | 28 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 230,230 | 11,000 | X | | 28 |
| COLUMN TOTAL | | | 34,581,835 | | | | |

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|------------------------------------|---------------------------|----------------------------|------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------|---|----------------------------|
| MATSUSHITA ELEC INDL | ADR | 576879209 | 21,771 12,005 131,261 | 1,099 606 6,626 | X X X | X | 28 28 28 |
| MATTEL INC | COM | 577081102 | 19,202,798 767,450 989,320 1,476,936 3,792,413 | 759,304 30,346 39,119 58,400 149,957 | X X X X X | X | 28 28 28 28 28 |
| MATTHEWS INTL CORP | CL A | 577128101 | 21,805 148,274 | 500 3,400 | X X | X | 28 28 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 615,613 150,512 8,944,191 19,694,427 33 | 18,426 4,505 267,710 589,477 1 | X X X X X | X | 28 28 28 28 28 |
| MAXYGEN INC | COM | 577776107 | 1,140 87,371 | 133 10,195 | X X | | 28 28 |
| MAX & ERMAS RESTAURANTS INC | COM | 577903107 | 959 | 107 | X | | 28 |
| MAXIMUS INC | COM | 577933104 | 6,507 | 150 | X | | 28 |
| MBT FINL CORP | COM | 578877102 | 2,112 | 150 | X | | 28 |
| MCAFEE INC | COM | 579064106 | 198,246 19,360 17,142 | 5,632 550 487 | X X X | X | 28 28 28 |
| MCCLATCHY CO | CL A | 579489105 | 170,033 120,830 50,620 | 6,718 4,774 2,000 | X X X | X | 28 28 28 |
| MCCORMICK & CO INC COLUMN TOTAL | COM VTG | 579780107 | 363,341 57,006,470 | 9,524 | X | X | 28 |

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|---------------------------|---------------------------|----------------------------|-----------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------|---|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 8,715,807 | 228,282 | X | | 28 |
| | | | 7,723,050 | 202,280 | X | X | 28 |
| | | | 8,326,943 | 218,097 | X | X | 28 |
| | | | 118,473 | 3,103 | X | | 28 |
| | | | 878 | 23 | X | | 28 |
| | | | 28,062 | 735 | X | | 28 |
| | | | 78,651 | 2,060 | X | | 28 |
| | | | 73,955 | 1,937 | X | X | 28 |
| MCDERMOTT INTL INC | COM | 580037109 | 37,404 | 450 | X | X | 28 |
| | | | 717,159 | 8,628 | X | | 28 |
| MCDONALDS CORP | COM | 580135101 | 70,560,968 | 1,390,090 | X | | 28 |
| | | | 44,437,081 | 875,435 | X | X | 28 |
| | | | 1,667,009 | 32,841 | X | X | 28 |
| | | | 1,248,696 | 24,600 | X | | 28 |
| | | | 50,760 | 1,000 | X | | 28 |
| | | | 107,104 | 2,110 | X | | 28 |
| | | | 167,508 | 3,300 | X | | 28 |
| | | | 972,257 | 19,154 | X | | 28 |
| | | | 197,000 | 3,881 | X | X | 28 |
| MCG CAPITAL CORP | COM | 58047P107 | 16,020 | 1,000 | X | X | 28 |
| | | | 99,324 | 6,200 | X | | 28 |
| MCGRATH RENTCORP | COM | 580589109 | 22,505 | 668 | X | | 28 |
| MCGRAW HILL COS INC | COM | 580645109 | 56,169,268 | 825,048 | X | | 28 |
| | | | 57,271,687 | 841,241 | X | X | 28 |
| | | | 1,075,664 | 15,800 | X | X | 28 |
| | | | 574,255 | 8,435 | X | | 28 |
| | | | 132,552 | 1,947 | X | | 28 |
| | | | 408,480 | 6,000 | X | | 28 |
| | | | 1,140,068 | 16,746 | X | | 28 |
| | | | 237,327 | 3,486 | X | X | 28 |
| MCKESSON CORP | COM | 58155Q103 | 1,260,312 | 21,132 | X | | 28 |
| | | | 76,637 | 1,285 | X | X | 28 |
| | | | 129,717 | 2,175 | X | X | 28 |
| | | | 65,843 | 1,104 | X | | 28 |
| | | | 387,660 | 6,500 | X | | 28 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,036 | 74 | X | X | 28 |
| COLUMN TOTAL | | | 264,297,120 | | | | |

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| PAGE | 176 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP | | | | | |
|-----------------------------|----------|-----------|----------------|--------------------------------------------------------|-------------------|----------------------------|-----------------------------------------------------|---------|----|
| ITEM 1: | | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | | | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER | | |
| MEADWESTVACO CORP | COM | 583334107 | 504,758 | 14,291 | X | | | | 28 |
| | | | 382,056 | 10,817 | X | X | | | 28 |
| | | | 2,349,981 | 66,534 | X | X | | | 28 |
| | | | 12,362 | 350 | X | | | | 28 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 10,656 | 450 | X | | | | 28 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 252 | 200 | X | | | | 28 |
| MEDAREX INC | COM | 583916101 | 100,030 | 7,000 | X | | | | 28 |
| | | | 114,320 | 8,000 | X | X | | | 28 |
| | | | 1,257,520 | 88,000 | X | | | | 28 |
| | | | 269,681 | 18,872 | X | X | | | 28 |
| | | | 491,162 | 34,371 | X | | | | 28 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 21,094,345 | 270,475 | X | | | | 28 |
| | | | 23,660,450 | 303,378 | X | X | | | 28 |
| | | | 10,856,676 | 139,206 | X | X | | | 28 |
| | | | 3,510 | 45 | X | | | | 28 |
| | | | 52,877 | 678 | X | | | | 28 |
| | | | 13,336 | 171 | X | | | | 28 |
| | | | 38,995 | 500 | X | | | | 28 |
| | | | 318,043 | 4,078 | X | | | | 28 |
| | | | 312,272 | 4,004 | X | X | | | 28 |
| MEDIA GEN INC | CL A | 584404107 | 33,270 | 1,000 | X | | | | 28 |
| | | | 13,308 | 400 | X | X | | | 28 |
| MEDICAL NUTRITION USA INC | COM | 58461X107 | 3,046,393 | 597,332 | X | | | | 28 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 39,690 | 3,000 | X | X | | | 28 |
| | | | 1,229,146 | 92,906 | X | | | | 28 |
| | | | 396,067 | 29,937 | X | X | | | 28 |
| MEDICINES CO | COM | 584688105 | 41,002 | 2,327 | X | X | | | 28 |
| | | | 59,714 | 3,389 | X | | | | 28 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 1,527 | 50 | X | | | | 28 |
| | | | 76,350 | 2,500 | X | X | | | 28 |
| MEDIMMUNE INC | COM | 584699102 | 90,201 | 1,556 | X | | | | 28 |
| | | | 14,261 | 246 | X | X | | | 28 |
| COLUMN TOTAL | | | 66,884,211 | | | | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 5,891 | 401 | X | | 28 |
| MEDTRONIC INC | NOTE 1.625% | 585055AM8 | 3,130,118 | 3,000 | X | | 28 |
| MEDTRONIC INC | COM | 585055106 | 45,054,516 | 868,772 | X | | 28 |
| | | | 39,205,330 | 755,984 | X | X | 28 |
| | | | 5,249,788 | 101,230 | X | | 28 |
| | | | 19,985,807 | 385,380 | X | X | 28 |
| | | | 1,970,680 | 38,000 | X | | 28 |
| | | | 98,171 | 1,893 | X | | 28 |
| | | | 51,964 | 1,002 | X | | 28 |
| | | | 171,138 | 3,300 | X | | 28 |
| | | | 420,636 | 8,111 | X | | 28 |
| | | | 315,879 | 6,091 | X | X | 28 |
| MELCO PBL ENTMNT LTD | ADR | 585464100 | 12,560 | 1,000 | X | | 28 |
| MELLON FINL CORP | COM | 58551A108 | 14,292,960 | 324,840 | X | | 28 |
| | | | 6,463,952 | 146,908 | X | X | 28 |
| | | | 2,370,104 | 53,866 | X | X | 28 |
| | | | 7,040 | 160 | X | | 28 |
| | | | 12,100 | 275 | X | X | 28 |
| MEMORY PHARMACEUTICALS CORP | COM | 58606R403 | 10,665 | 4,500 | X | X | 28 |
| MENS WEARHOUSE INC | COM | 587118100 | 17,875 | 350 | X | | 28 |
| | | | 17,211 | 337 | X | X | 28 |
| | | | 1,133,754 | 22,200 | X | | 28 |
| | | | 125,326 | 2,454 | X | | 28 |
| | | | 132,629 | 2,597 | X | | 28 |
| MENTOR CORP MINN | COM | 587188103 | 11,390 | 280 | X | | 28 |
| | | | 4,068 | 100 | X | X | 28 |
| | | | 73,224 | 1,800 | X | X | 28 |
| | | | 2,237 | 55 | X | | 28 |
| | | | 7,892 | 194 | X | | 28 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 5,940 | 451 | X | | 28 |
| MERCANTILE BANK CORP | COM | 587376104 | 37,859 | 1,397 | X | X | 28 |
| MERCHANTS BANCSHARES | COM | 588448100 | 1,909 | 83 | X | | 28 |
| | | | 23,000 | 1,000 | X | X | 28 |
| COLUMN TOTAL | | | 140,423,613 | | | | |

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| PAGE 178 OF 296 | | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP | | | | |
|-------------------------|----------------|--------------|-------------------|--------------------------------------------------------|-----------------------------------------------------|---|----|--|
| | | | | ITEM 6: | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER | | | |
| MERCK & CO INC | COM | 589331107 | 110,465,215 | 2,218,177 | X | | 28 | |
| | | | 216,963,610 | 4,356,699 | X | X | 28 | |
| | | | 22,336,047 | 448,515 | X | X | 28 | |
| | | | 862,785 | 17,325 | X | | 28 | |
| | | | 261,350 | 5,248 | X | | 28 | |
| | | | 1,575,323 | 31,633 | X | | 28 | |
| | | | 553,129 | 11,107 | X | | 28 | |
| | | | 99,600 | 2,000 | X | | 28 | |
| | | | 2,094,239 | 42,053 | X | | 28 | |
| | | | 3,221,512 | 64,689 | X | X | 28 | |
| MERCURY COMPUTER SYS | COM | 589378108 | 1,708 | 140 | X | | 28 | |
| MERCURY GENL CORP NEW | COM | 589400100 | 55,110 | 1,000 | X | | 28 | |
| MEREDITH CORP | COM | 589433101 | 6,222 | 101 | X | | 28 | |
| | | | 843,920 | 13,700 | X | | 28 | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 19,494 | 900 | X | | 28 | |
| | | | 45,486 | 2,100 | X | X | 28 | |
| | | | 13,364 | 617 | X | | 28 | |
| | | | 3,141 | 145 | X | | 28 | |
| MERITAGE HOMES CORP | COM | 59001A102 | 43,228 | 1,616 | X | X | 28 | |
| MERRILL LYNCH & CO INC | DEBT | 10 590188P51 | 1,800,000 | 10,000 | X | | 28 | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 41,968,276 | 502,133 | X | | 28 | |
| | | | 30,787,947 | 368,365 | X | X | 28 | |
| | | | 822,344 | 9,839 | X | X | 28 | |
| | | | 234,609 | 2,807 | X | | 28 | |
| | | | 16,716 | 200 | X | | 28 | |
| | | | 845,245 | 10,113 | X | | 28 | |
| | | | 105,311 | 1,260 | X | X | 28 | |
| MESA AIR GROUP INC | COM | 590479101 | 1,388 | 210 | X | | 28 | |
| | | | 1,077 | 163 | X | | 28 | |
| META FINL GROUP INC | COM | 59100U108 | 56,685 | 1,500 | X | X | 28 | |
| | | | 3,552 | 94 | X | | 28 | |
| METABOLIX INC | COM | 591018809 | 7,509 | 300 | X | | 28 | |
| | COLUMN TOTAL | | 436,115,142 | | | | | |

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| ITEM 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 | M |
|------------------------------|---------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|
| METAL MGMT INC | COM NEW | 591097209 | 13,221 | 300 | X X | 28 |
| METHANEX CORP | COM | 59151K108 | 2,514 5,028 15,059 | 100 200 599 | X X X X | 28 28 28 |
| METHODE ELECTRS INC | COM | 591520200 | 3,756 1,283 | 240 82 | X X | 28 28 |
| METLIFE INC | COM | 59156R108 | 22,580,574 9,474,885 181,189 74,345 535,506 140,631 | 350,195 146,943 2,810 1,153 8,305 2,181 | X X X X X X X X X | 28 28 28 28 28 28 |
| METROCORP BANCSHARES INC | COM | 591650106 | 111,124 | 5,200 | X X | 28 |
| METSO CORP | SPONSORED ADR | 592671101 | 7,368 1,356 | 125 23 | X X | 28 28 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 95,510 47,851 8,405 | 1,000 501 88 | X X X X | 28 28 28 |
| MICREL INC | COM | 594793101 | 7,505 72,504 192,632 | 590 5,700 15,144 | X X X X | 28 28 28 |
| MICROS SYS INC | COM | 594901100 | 25,568 68,000 20,237 | 470 1,250 372 | X X X X | 28 28 28 |
| MICROSOFT CORP | COM | 594918104 | 174,485,357 109,202,264 16,904,581 69,266,671 4,573,155 294,317 1,127,228 5,425,339 3,403,608 1,851,099 | 5,920,779 3,705,540 573,620 2,350,413 155,180 9,987 38,250 184,097 115,494 62,813 | X X X X X X X X X X X X X | 28 28 28 28 28 28 28 28 28 28 |
| COLUMN TOTAL | | | 420,219,670 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | M |
|----------------------------|---------------------------|-----------------|-----------------------------------------------------|---------------------------------------------|--------------------------------|----------------------------|
| MICROVISION INC DEL | COM | 594960106 | 246,455 | 49,291 | X | 28 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 567 46,395 | 6 491 | X X X | 28 28 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 564,082 257,058 5,813,798 9,877,272 926 | 15,229 6,940 156,960 266,665 25 | X X X X X X X | 28 28 28 28 28 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 22,053 6,265 4,135 125,300 | 1,760 500 330 10,000 | X X X X X | 28 28 28 28 |
| MICROSEMI CORP | COM | 595137100 | 11,975 2,050,120 | 500 85,600 | X X | 28 28 |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 5,520 | 1,200 | X | 28 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 617,460 | 25,100 | X | 28 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 945 1,032,806 193,914 | 18 19,680 3,695 | X X X X X | 28 28 28 |
| MID PENN BANCORP INC | COM | 59540G107 | 29,760 | 1,123 | X X | 28 |
| MIDAS GROUP INC | COM | 595626102 | 3,491 5,463 | 154 241 | X X X | 28 28 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 246,522,167 52,768,261 3,695,543 1,604,732 | 1,512,870 323,831 22,679 9,848 | X X X X X X | 28 28 28 28 |
| MIDDLEBY CORP | COM | 596278101 | 29,910 | 500 | X X | 28 |
| MIDDLESEX WATER CO | COM | 596680108 | 9,624 13,530,237 | 501 704,333 | X X X | 28 28 |
| MIDLAND CO | COM | 597486109 | 6,572 | 140 | X | 28 |
| COLUMN TOTAL | | | 339,082,806 | | | |

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

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------------------------|--------------------------|-------------|---|----------------|
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 448,050 39,150 | 30,900 2,700 | X X | X | 28 28 |
| MILACRON INC | COM NEW | 598709301 | 122 47,142 | 14 5,400 | X X | X | 28 28 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 60,122 66,348 5,634 | 5,688 6,277 533 | X X X | X | 28 28 28 |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 11,040 2,339 1,518 | 269 57 37 | X X X | | 28 28 28 |
| MILLENNIUM CELL INC | COM | 60038B105 | 3,345 | 5,000 | X | | 28 |
| MILLER HERMAN INC | COM | 600544100 | 112,812 94,800 158 | 3,570 3,000 5 | X X X | X | 28 28 28 |
| MILLIPORE CORP | COM | 601073109 | 517,746 967,309 517,746 | 6,895 12,882 6,895 | X X X | X | 28 28 28 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 24,424 | 800 | X | X | 28 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 294 | 133 | X | X | 28 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 4,667,617 119,070,216 | 106,664 2,720,983 | X X | X | 28 28 |
| MIRANT CORP NEW | COM | 60467R100 | 11,388 768 128 | 267 18 3 | X X X | X | 28 28 28 |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 69 1,312 2,141 | 3 57 93 | X X X | X | 28 28 28 |
| COLUMN TOTAL | | | 126,673,738 | | | | |

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

| | | | | | | | |
|------------------------------|---------------|-----------|------------------------------------------------|-----------------------------------------|-----------------------|---|----------------------------|
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 22,040 8,265 945,891 144,417 1,488 | 2,000 750 85,834 13,105 135 | X X X X X | X | 28 28 28 28 28 |
|------------------------------|---------------|-----------|------------------------------------------------|-----------------------------------------|-----------------------|---|----------------------------|

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| | | | | | | |
|-----------------------------|---------------|-----------|-----------|--------|-----|----|
| MITSUI & CO LTD | ADR | 606827202 | 2,007 | 5 | X | 28 |
| | | | 929,033 | 2,315 | X | 28 |
| | | | 49,762 | 124 | X | 28 |
| MOBILE MINI INC | COM | 60740F105 | 7,008 | 240 | X | 28 |
| | | | 3,796 | 130 | X | 28 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 1,205,343 | 19,900 | X X | 28 |
| | | | 12,114 | 200 | X X | 28 |
| MOHAWK INDS INC | COM | 608190104 | 288,562 | 2,863 | X | 28 |
| | | | 814,686 | 8,083 | X X | 28 |
| | | | 1,106,674 | 10,980 | X | 28 |
| | | | 592,746 | 5,881 | X | 28 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1,099 | 36 | X | 28 |
| MOLEX INC | COM | 608554101 | 7,503 | 250 | X | 28 |
| | | | 101,284 | 3,375 | X X | 28 |
| MOLEX INC | CL A | 608554200 | 818,616 | 30,833 | X X | 28 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 35,597 | 385 | X | 28 |
| | | | 27,738 | 300 | X X | 28 |
| | | | 677,270 | 7,325 | X X | 28 |
| | | | 1,454,766 | 15,734 | X | 28 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 907 | 90 | X X | 28 |
| MONACO COACH CORP | COM | 60886R103 | 2,583 | 180 | X | 28 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 172,172 | 6,160 | X | 28 |
| | | | 357,201 | 12,780 | X X | 28 |
| MONROE BANCORP | COM | 610313108 | 19,728 | 1,141 | X | 28 |
| COLUMN TOTAL | | | 9,810,296 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| MONSANTO CO NEW | COM | 61166W101 | 1,342,493 | 19,877 | X | 28 |
| | | | 5,292,840 | 78,366 | X X | 28 |
| | | | 662,770 | 9,813 | X X | 28 |
| | | | 137,714 | 2,039 | X | 28 |
| | | | 7,970 | 118 | X | 28 |
| | | | 143,050 | 2,118 | X X | 28 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 65,760 | 1,600 | X | 28 |

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| | | | | | | | |
|------------------------------|---------|-----------|-------------|---------|---|---|----|
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 155,773 | 8,999 | X | X | 28 |
| | | | 109,053 | 6,300 | X | X | 28 |
| MOODYS CORP | COM | 615369105 | 42,325,545 | 680,475 | X | | 28 |
| | | | 22,662,135 | 364,343 | X | X | 28 |
| | | | 9,952,746 | 160,012 | X | X | 28 |
| | | | 143,060 | 2,300 | X | | 28 |
| | | | 9,330 | 150 | X | | 28 |
| | | | 6,344 | 102 | X | | 28 |
| | | | 881,312 | 14,169 | X | | 28 |
| | | | 842,561 | 13,546 | X | X | 28 |
| MOOG INC | CL A | 615394202 | 97,042 | 2,200 | X | X | 28 |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 34,997 | 937 | X | | 28 |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 13,640 | 500 | X | X | 28 |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 54,677 | 5,350 | X | X | 28 |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 21,384 | 3,600 | X | X | 28 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 55,063 | 2,686 | X | X | 28 |
| MORGAN STANLEY | COM NEW | 617446448 | 58,561,912 | 698,163 | X | | 28 |
| | | | 65,906,865 | 785,728 | X | X | 28 |
| | | | 4,012,232 | 47,833 | X | X | 28 |
| | | | 139,241 | 1,660 | X | | 28 |
| | | | 1,539,198 | 18,350 | X | | 28 |
| | | | 1,314,735 | 15,674 | X | | 28 |
| | | | 1,231,610 | 14,683 | X | | 28 |
| | | | 538,845 | 6,424 | X | X | 28 |
| COLUMN TOTAL | | | 218,261,897 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 6,749 | 150 | X | | 28 |
| | | | 164,214 | 3,650 | X | X | 28 |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 36,600 | 4,000 | X | X | 28 |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 21,317 | 1,500 | X | X | 28 |
| | | | 21,317 | 1,500 | X | | 28 |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 20,280 | 1,500 | X | X | 28 |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 471,680 | 33,500 | X | | 28 |
| | | | 32,792 | 2,329 | X | | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|----|
| MORGAN STANLEY | INSD MUN SECS | 61745P833 | 10,702 | 759 | X | | 28 |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 8,334 | 600 | X | | 28 |
| | | | 18,057 | 1,300 | X | X | 28 |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 7,792 | 496 | X | | 28 |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 11,715 | 300 | X | X | 28 |
| MORGAN STANLEY CAP TR VIII | GTD CAP SECS | 61753R200 | 29,016 | 1,200 | X | | 28 |
| MORNINGSTAR INC | COM | 617700109 | 79,943 | 1,700 | X | X | 28 |
| | | | 28,215 | 600 | X | X | 28 |
| MOSAIC CO | COM | 61945A107 | 445,804 | 11,425 | X | X | 28 |
| MOTHERS WK INC | COM | 619903107 | 286,277 | 9,155 | X | | 28 |
| MOTOROLA INC | COM | 620076109 | 15,378,079 | 868,818 | X | | 28 |
| | | | 14,020,418 | 792,114 | X | X | 28 |
| | | | 5,005,029 | 282,770 | X | | 28 |
| | | | 15,619,312 | 882,447 | X | X | 28 |
| | | | 82,801 | 4,678 | X | | 28 |
| | | | 47,790 | 2,700 | X | | 28 |
| | | | 1,046,619 | 59,131 | X | | 28 |
| | | | 227,622 | 12,860 | X | | 28 |
| | | | 117,847 | 6,658 | X | | 28 |
| | | | 44,746 | 2,528 | X | X | 28 |
| COLUMN TOTAL | | | 53,291,067 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| MUELLER INDS INC | COM | 624756102 | 22,042 | 640 | X | | 28 |
| | | | 5,235 | 152 | X | X | 28 |
| | | | 933,324 | 27,100 | X | | 28 |
| MUELLER WTR PRODS INC | COM SER B | 624758207 | 1,845 | 123 | X | X | 28 |
| | | | 372,060 | 24,804 | X | | 28 |
| | | | 12,390 | 826 | X | X | 28 |
| MULTI COLOR CORP | COM | 625383104 | 7,862 | 200 | X | | 28 |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 20,504 | 841 | X | X | 28 |
| | | | 97,520 | 4,000 | X | | 28 |
| MURPHY OIL CORP | COM | 626717102 | 98,135 | 1,651 | X | | 28 |
| | | | 11,888 | 200 | X | X | 28 |
| | | | 5,701,485 | 95,920 | X | X | 28 |

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| | | | | | | | |
|---------------------|--------------|-----------|-------------------------------------------------------------|------------------------------------------------------|----------------------------|--------|----------------------------------|
| MYERS INDS INC | COM | 628464109 | 12,780 9,751 | 578 441 | X X | | 28 28 |
| MYLAN LABS INC | COM | 628530107 | 176,079 200,508 45,839 242,673 38,072 26,485 | 9,680 11,023 2,520 13,341 2,093 1,456 | X X X X X X | X X | 28 28 28 28 28 28 |
| MYRIAD GENETICS INC | COM | 62855J104 | 34,215 725,205 | 920 19,500 | X X | X | 28 28 |
| NBT BANCORP INC | COM | 628778102 | 394,394 300,905 489,552 | 17,482 13,338 21,700 | X X X | X | 28 28 28 |
| NBTY INC | COM | 628782104 | 33,234,019 | 769,306 | X | | 28 |
| NCR CORP NEW | COM | 62886E108 | 111,070 1,804,644 28,792 | 2,114 34,348 548 | X X X | X X | 28 28 28 |
| NEC CORP | ADR | 629050204 | 9,873 | 1,920 | X | | 28 |
| | COLUMN TOTAL | | 45,169,146 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| NGP CAP RES CO | COM | 62912R107 | 25,080 585 | 1,500 35 | X X | X | 28 28 |
| NGAS RESOURCES INC | COM | 62912T103 | 165,680 9,552 | 20,710 1,194 | X X | | 28 28 |
| NII HLDGS INC | CL B NEW | 62913F201 | 4,037 875,222 674,179 | 50 10,840 8,350 | X X X | X X | 28 28 28 |
| NL INDS INC | COM NEW | 629156407 | 45,090 | 4,500 | X | | 28 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 15,800 80,880 | 1,000 5,119 | X X | | 28 28 |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 32,720 | 4,602 | X | | 28 |
| NUCO2 INC | COM | 629428103 | 71,876 10,268 | 2,800 400 | X X | X | 28 28 |
| NVR INC | COM | 62944T105 | 1,360 | 2 | X | | 28 |

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| | | | | | | | |
|-----------------------------|----------------|-----------|----------------------------------------|--------------------------------|------------------|---|----------------------|
| NYMEX HOLDINGS INC | COM | 62948N104 | 12,563 25,126 | 100 200 | X X | X | 28 28 |
| NYSE EURONEXT | COM | 629491101 | 86,724 193,179 173,007 58,896 | 1,178 2,624 2,350 800 | X X X X | X | 28 28 28 28 |
| NACCO INDS INC | CL A | 629579103 | 46,647 1,787,202 | 300 11,494 | X X | X | 28 28 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 549,000 | 20,000 | X | X | 28 |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 26,224 | 2,200 | X | X | 28 |
| NANOGEN INC | COM | 630075109 | 1,013 | 750 | X | | 28 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 122 | 20 | X | | 28 |
| NAPCO SEC SYS INC | COM | 630402105 | 1,890 | 300 | X | X | 28 |
| COLUMN TOTAL | | | 4,973,922 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|----------------------------|---------------------------|----------------------------|-----------------------------------------------------------|-------------------------------------------------|-------------------------------------|---------|----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NARA BANCORP INC | COM | 63080P105 | 127,440 | 8,000 | X | X | 28 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 67,293 2,971 193,115 | 2,265 100 6,500 | X X X | X | 28 28 28 |
| NASH FINCH CO | COM | 631158102 | 4,455 | 90 | X | | 28 |
| NASHUA CORP | COM | 631226107 | 53,750 | 5,000 | X | | 28 |
| NATCO GROUP INC | CL A | 63227W203 | 47,421 | 1,030 | X | X | 28 |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 163,121 56,326 | 947 327 | X X | X | 28 28 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 7,729 | 675 | X | | 28 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 3,612,647 | 176,744 | X | | 28 |
| NATIONAL CITY CORP | COM | 635405103 | 39,615,181 12,178,427 3,124,950 655,105 8,330 | 1,188,931 365,499 93,786 19,661 250 | X X X X X | X | 28 28 28 28 28 |

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| | | | | | | |
|-----------------------------|--------------|-----------|------------|---------|-----|----|
| | | | 22,491 | 675 | X | 28 |
| | | | 10,029,353 | 301,001 | X | 28 |
| | | | 691,856 | 20,764 | X | 28 |
| | | | 337,032 | 10,115 | X X | 28 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 29,450 | 1,250 | X | 28 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1,065 | 23 | X | 28 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 540,899 | 12,489 | X | 28 |
| | | | 195,934 | 4,524 | X X | 28 |
| | | | 42,444 | 980 | X | 28 |
| | | | 21,655 | 500 | X | 28 |
| | | | 21,655 | 500 | X | 28 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 13,207 | 179 | X | 28 |
| | | | 1,180 | 16 | X X | 28 |
| | | | 17,707 | 240 | X | 28 |
| COLUMN TOTAL | | | 71,884,189 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 53,924 | 1,700 | X | | 28 |
| NATIONAL INSTRS CORP | COM | 636518102 | 468,031 | 14,370 | X | | 28 |
| | | | 436,438 | 13,400 | X X | | 28 |
| | | | 52,112 | 1,600 | X X | | 28 |
| | | | 11,921 | 366 | X | | 28 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2,180,492 | 20,918 | X | | 28 |
| | | | 605,634 | 5,810 | X X | | 28 |
| | | | 1,831,080 | 17,566 | X X | | 28 |
| | | | 34,920 | 335 | X | | 28 |
| | | | 15,323 | 147 | X | | 28 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2,936 | 176 | X | | 28 |
| | | | 26,821 | 1,608 | X X | | 28 |
| | | | 135,108 | 8,100 | X X | | 28 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 2,494 | 40 | X | | 28 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 32,790 | 1,500 | X X | | 28 |
| | | | 471,957 | 21,590 | X X | | 28 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 96,825 | 3,425 | X | | 28 |
| | | | 187,996 | 6,650 | X X | | 28 |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 1,265 | 5 | X | | 28 |

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| | | | | | | | |
|-----------------------------|----------------|-----------|------------|--------|---|---|----|
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 48,996 | 775 | X | | 28 |
| | | | 436,028 | 6,897 | X | X | 28 |
| | | | 8,282 | 131 | X | X | 28 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 304,966 | 11,212 | X | | 28 |
| | | | 16,320 | 600 | X | X | 28 |
| | | | 1,648,592 | 60,610 | X | | 28 |
| | | | 952,272 | 35,010 | X | X | 28 |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 102,708 | 2,700 | X | | 28 |
| | | | 298,652 | 7,851 | X | X | 28 |
| | | | 60,864 | 1,600 | X | X | 28 |
| NATURAL RESOURCE PARTNERS L | SUB UT LTD PAR | 63900P509 | 4,958 | 132 | X | X | 28 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 7,960 | 500 | X | X | 28 |
| COLUMN TOTAL | | | 10,538,665 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-----|----|
| | | | | | (A) | (B) | |
| NAUTILUS INC | COM | 63910B102 | 4,816 | 400 | X | | 28 |
| | | | 63,812 | 5,300 | X | X | 28 |
| NAVISITE INC | COM NEW | 63935M208 | 1,261,600 | 166,000 | X | | 28 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 107,555 | 5,795 | X | X | 28 |
| NAVTEQ CORP | COM | 63936L100 | 6,690 | 158 | X | | 28 |
| | | | 7,155 | 169 | X | X | 28 |
| | | | 274,575 | 6,485 | X | X | 28 |
| NEENAH PAPER INC | COM | 640079109 | 16,504 | 400 | X | | 28 |
| | | | 69,894 | 1,694 | X | X | 28 |
| | | | 2,847 | 69 | X | X | 28 |
| | | | 743 | 18 | X | | 28 |
| | | | 1,898 | 46 | X | | 28 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 48,902 | 5,153 | X | X | 28 |
| | | | 337,806 | 35,596 | X | | 28 |
| | | | 14,624 | 1,541 | X | | 28 |
| NEOGEN CORP | COM | 640491106 | 6,298 | 219 | X | | 28 |
| NEON COMMUNICATIONS GROUP IN | COM | 64050T101 | 4,980 | 1,000 | X | | 28 |
| NEOPHARM INC | COM | 640919106 | 66 | 57 | X | X | 28 |
| NETBANK INC | COM | 640933107 | 31,000 | 100,000 | X | X | 28 |

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| | | | | | | | |
|-----------------------|---------------|-----------|-----------|-------|---|---|----|
| NESS TECHNOLOGIES INC | COM | 64104X108 | 93,308 | 7,172 | X | X | 28 |
| NETFLIX INC | COM | 64110L106 | 16,947 | 874 | X | X | 28 |
| | | | 77,696 | 4,007 | X | | 28 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 40,559 | 2,383 | X | | 28 |
| NETGEAR INC | COM | 64111Q104 | 67,715 | 1,868 | X | X | 28 |
| | | | 51,838 | 1,430 | X | | 28 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 102,778 | 3,521 | X | | 28 |
| | | | 16,959 | 581 | X | X | 28 |
| | | | 18,244 | 625 | X | X | 28 |
| COLUMN TOTAL | | | 2,747,809 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----|
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 1,813 | 190 | X | 28 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 562 | 50 | X | 28 |
| | | | 562 | 50 | X | X |
| NEUROMETRIX INC | COM | 641255104 | 35,422 | 3,648 | X | X |
| NEUBERGER BERMAN RLTY INC FD | COM | 64126G109 | 24,739 | 1,100 | X | 28 |
| NEUSTAR INC | CL A | 64126X201 | 391,095 | 13,500 | X | 28 |
| | | | 133,262 | 4,600 | X | X |
| | | | 5,128 | 177 | X | 28 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 25,800 | 1,500 | X | 28 |
| NEW IRELAND FUND INC | COM | 645673104 | 34,868 | 1,150 | X | X |
| NEW JERSEY RES | COM | 646025106 | 41,071 | 805 | X | 28 |
| | | | 12,354,493 | 242,150 | X | X |
| | | | 345,150 | 6,765 | X | X |
| NEW YORK CMNTY CAP TR V | BONUSES | 64944P307 | 2,392,000 | 50,000 | X | 28 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2,061,650 | 121,131 | X | 28 |
| | | | 1,670,343 | 98,140 | X | X |
| | | | 468,731 | 27,540 | X | X |
| | | | 30,636 | 1,800 | X | 28 |
| NEW YORK MTG TR INC | COM | 649604105 | 10,123 | 5,300 | X | X |
| NEW YORK TIMES CO | CL A | 650111107 | 620,293 | 24,421 | X | 28 |
| | | | 83,718 | 3,296 | X | X |

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| | | | | | | | |
|----------------------------|-----|-----------|------------|--------|---|---|----|
| | | | 1,399,921 | 55,115 | X | X | 28 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 4,416 | 300 | X | | 28 |
| | | | 78,016 | 5,300 | X | X | 28 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 25,070 | 1,000 | X | X | 28 |
| | | | 1,871,726 | 74,660 | X | | 28 |
| | | | 931,100 | 37,140 | X | X | 28 |
| | | | 50,140 | 2,000 | X | | 28 |
| COLUMN TOTAL | | | 25,091,848 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 4,826,726 | 164,007 | X | | 28 |
| | | | 10,619,492 | 360,839 | X | X | 28 |
| | | | 2,313,787 | 78,620 | X | X | 28 |
| | | | 46,146 | 1,568 | X | | 28 |
| | | | 5,150 | 175 | X | | 28 |
| NEWFIELD EXPL CO | COM | 651290108 | 14,715 | 500 | X | | 28 |
| | | | 153,367 | 3,367 | X | | 28 |
| | | | 311,380 | 6,836 | X | X | 28 |
| NEWMONT MINING CORP | COM | 651639106 | 1,093,200 | 24,000 | X | | 28 |
| | | | 1,204,649 | 30,841 | X | | 28 |
| | | | 4,420,616 | 113,175 | X | X | 28 |
| | | | 82,885 | 2,122 | X | X | 28 |
| NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 7,812 | 200 | X | | 28 |
| | | | 195,300 | 5,000 | X | | 28 |
| | | | 46,872 | 1,200 | X | | 28 |
| | | | 158,193 | 4,050 | X | X | 28 |
| | | | 88,350 | 11,400 | X | X | 28 |
| NEWPORT CORP | COM | 651824104 | 14,489 | 936 | X | | 28 |
| | | | 2,539 | 164 | X | | 28 |
| | | | 8,514 | 550 | X | | 28 |
| NEWS CORP | CL A | 65248E104 | 25,913,424 | 1,221,755 | X | | 28 |
| | | | 7,906,515 | 372,773 | X | X | 28 |
| | | | 3,914,518 | 184,560 | X | | 28 |
| | | | 2,948,360 | 139,008 | X | X | 28 |
| | | | 4,327 | 204 | X | | 28 |
| | | | 1,349,529 | 63,627 | X | | 28 |
| | | | 5,303 | 250 | X | | 28 |
| | | | 538,649 | 25,396 | X | | 28 |
| 86,876 | 4,096 | X | X | 28 | | | |
| NEWS CORP | CL B | 65248E203 | 1,432,603 | 62,450 | X | | 28 |

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|------------------|--------------|-----------|------------|--------|---|---|----|
| | | | 403,744 | 17,600 | X | X | 28 |
| | | | 148,697 | 6,482 | X | X | 28 |
| NEXITY FINL CORP | COM NEW | 65333R200 | 1,521 | 148 | X | | 28 |
| NEXEN INC | COM | 65334H102 | 30,950 | 1,000 | X | | 28 |
| | COLUMN TOTAL | | 70,299,198 | | | | |

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|-----------------------------|----------------|--------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------|---------|----------------------------------------------------|
| | | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| NEXCEN BRANDS INC | COM | 653351106 | 55,700 | 5,000 | X | | 28 |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 144,001 50,660 | 5,685 2,000 | X X | | 28 28 |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 541,951 49,390 | 34,279 3,124 | X X | X | 28 28 |
| NICHOLAS APPLGATE CV&INC FD | COM | 65370G109 | 36,888 | 2,400 | X | | 28 |
| NICOR INC | COM | 654086107 | 123,266 8,584 152,538 64,380 | 2,872 200 3,554 1,500 | X X X X | X X | 28 28 28 28 |
| NIDEC CORP | SPONSORED ADR | 654090109 | 37,650 | 2,556 | X | | 28 |
| NIKE INC | CL B | 654106103 | 15,530,088 3,883,688 4,801,930 20,847,652 17,487 131,386 64,119 231,295 118,678 | 266,428 66,627 82,380 357,654 300 2,254 1,100 3,968 2,036 | X X X X X X X X X | X X | 28 28 28 28 28 28 28 28 28 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 8,868 486,011 31,592 | 400 21,922 1,425 | X X X | | 28 28 28 |
| NISOURCE INC | COM | 65473P105 | 66,914 183,284 26,198 241,893 | 3,231 8,850 1,265 11,680 | X X X X | X X | 28 28 28 28 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 17,538 415,014 | 818 19,357 | X X | | 28 28 |
| | COLUMN TOTAL | | 48,368,643 | | | | |

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|---------------------------|---------------|---------------------------|-------------|--------------------------------------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | | ITEM 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 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 26,418,453 | 939,824 | X | | 28 | |
| | | | 17,265,050 | 614,196 | X | X | 28 | |
| | | | 14,055 | 500 | X | | 28 | |
| | | | 678,519 | 24,138 | X | | 28 | |
| | | | 773,419 | 27,514 | X | | 28 | |
| | | | 324,699 | 11,551 | X | | 28 | |
| | | | 254,396 | 9,050 | X | X | 28 | |
| NOBLE ENERGY INC | COM | 655044105 | 1,150,784 | 18,445 | X | | 28 | |
| | | | 78,611 | 1,260 | X | X | 28 | |
| | | | 17,157 | 275 | X | | 28 | |
| | | | 35,937 | 576 | X | | 28 | |
| NOBLE INTL LTD | COM | 655053106 | 489,824 | 23,964 | X | | 28 | |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 22,585 | 1,163 | X | | 28 | |
| | | | 3,806 | 196 | X | X | 28 | |
| | | | 813,950 | 41,913 | X | | 28 | |
| | | | 91,196 | 4,696 | X | | 28 | |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 1,119,238 | 11,450 | X | | 28 | |
| | | | 1,656,863 | 16,950 | X | X | 28 | |
| | | | 371,450 | 3,800 | X | X | 28 | |
| NORDSTROM INC | COM | 655664100 | 23,413,011 | 458,001 | X | | 28 | |
| | | | 18,785,015 | 367,469 | X | X | 28 | |
| | | | 155,660 | 3,045 | X | X | 28 | |
| | | | 164,555 | 3,219 | X | | 28 | |
| | | | 638,744 | 12,495 | X | | 28 | |
| | | | 90,840 | 1,777 | X | X | 28 | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 16,470,654 | 313,309 | X | | 28 | |
| | | | 24,127,475 | 458,959 | X | X | 28 | |
| | | | 13,480,052 | 256,421 | X | X | 28 | |
| | | | 179,264 | 3,410 | X | | 28 | |
| | | | 85,426 | 1,625 | X | | 28 | |
| | | | 149,089 | 2,836 | X | | 28 | |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 1,276,764 | 33,362 | X | | 28 | |
| | | | 218,139 | 5,700 | X | X | 28 | |
| | | | 418,559 | 10,937 | X | | 28 | |
| | | | 15,882 | 415 | X | X | 28 | |
| | | | | | | | | |
| COLUMN TOTAL | | | 151,249,121 | | | | | |

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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 | |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 31,914 | 1,327 | X | | 28 |
| | | | 10,919 | 454 | X | X | 28 |
| | | | 962 | 40 | X | X | 28 |
| | | | 101,659 | 4,227 | X | | 28 |
| | | | 481 | 20 | X | | 28 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 8,018,885 | 934,602 | X | | 28 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 10,260 | 1,080 | X | X | 28 |
| | | | 35,150 | 3,700 | X | | 28 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 1,989,370 | 50,466 | X | | 28 |
| | | | 94,608 | 2,400 | X | X | 28 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 155,975 | 7,340 | X | | 28 |
| NORTHEAST UTILS | COM | 664397106 | 2,921 | 103 | X | | 28 |
| | | | 7,090 | 250 | X | X | 28 |
| | | | 14,180 | 500 | X | X | 28 |
| NORTHERN TR CORP | COM | 665859104 | 10,894,526 | 169,591 | X | | 28 |
| | | | 3,289,473 | 51,206 | X | X | 28 |
| | | | 9,982,768 | 155,398 | X | X | 28 |
| | | | 9,636 | 150 | X | | 28 |
| | | | 6,424 | 100 | X | | 28 |
| | | | 115,889 | 1,804 | X | | 28 |
| NORTHFIELD LABS INC | COM | 666135108 | 4,572 | 3,220 | X | | 28 |
| NORTHRIM BANCORP INC | COM | 666762109 | 8,161,402 | 298,843 | X | | 28 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,482,885 | 31,885 | X | | 28 |
| | | | 5,905,349 | 75,836 | X | X | 28 |
| | | | 7,149,478 | 91,813 | X | X | 28 |
| | | | 155,740 | 2,000 | X | | 28 |
| | | | 11,681 | 150 | X | | 28 |
| | | | 128,719 | 1,653 | X | | 28 |
| | | | 467,064 | 5,998 | X | | 28 |
| | | | 1,027,884 | 13,200 | X | | 28 |
| | | | 140,010 | 1,798 | X | | 28 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 3,753 | 300 | X | | 28 |
| | | | 52,542 | 4,200 | X | | 28 |
| | COLUMN TOTAL | | 60,464,169 | | | | |

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|---------------------------|---------------|---------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|---|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 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 |
| NORTHWEST AIRLS CORP | COM | 667280408 | 5,483 5,617 | 247 253 | X X | X | 28 28 | |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 9,410 32,022 52,280 | 360 1,225 2,000 | X X X | X X | 28 28 28 | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 65,128 124,713 | 1,410 2,700 | X X | X | 28 28 | |
| NORTHWESTERN CORP | COM NEW | 668074305 | 3,022 | 95 | X | X | 28 | |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 148,390 8,581 | 4,531 262 | X X | X | 28 28 | |
| NOVA CHEMICALS CORP | COM | 66977W109 | 69,362 | 1,950 | X | | 28 | |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 10,408 | 400 | X | | 28 | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 392,210 1,357,847 5,077,699 764,739 107,935 277,490 39,025 29,493 | 6,995 24,217 90,560 13,639 1,925 4,949 696 526 | X X X X X X X X | X | 28 28 28 28 28 28 28 28 | |
| NOVASTAR FINL INC | COM | 669947400 | 1,396 | 200 | X | | 28 | |
| NOVELL INC | COM | 670006105 | 4,674 | 600 | X | | 28 | |
| NOVELLUS SYS INC | COM | 670008101 | 79,436 56,740 | 2,800 2,000 | X X | | 28 28 | |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 3,752 | 160 | X | | 28 | |
| NOVO-NORDISK A S | ADR | 670100205 | 788,001 2,486,144 80,776 | 7,258 22,899 744 | X X X | X | 28 28 28 | |
| NSTAR | COM | 67019E107 | 16,647 309,249 | 513 9,530 | X X | X | 28 28 | |
| COLUMN TOTAL | | | | 12,407,669 | | | | |

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|------------------------------|------------|---------------------------|----------------------------|-----------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----|---|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 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 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 378,851 | 22,645 | X | | 28 | |
| | | | 1,653,426 | 98,830 | X | X | 28 | |
| | | | 319,075 | 19,072 | X | X | 28 | |
| | | | 18,403 | 1,100 | X | | 28 | |
| NUCOR CORP | COM | 670346105 | 2,319,901 | 39,555 | X | | 28 | |
| | | | 1,231,885 | 21,004 | X | X | 28 | |
| | | | 49,853 | 850 | X | X | 28 | |
| | | | 46,920 | 800 | X | | 28 | |
| | | | 1,642 | 28 | X | | 28 | |
| | | | 123,165 | 2,100 | X | | 28 | |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 242,285 | 3,537 | X | | 28 | |
| | | | 313,388 | 4,575 | X | X | 28 | |
| | | | 6,850 | 100 | X | X | 28 | |
| | | | 23,975 | 350 | X | | 28 | |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 20,406 | 1,120 | X | | 28 | |
| | | | 10,422 | 572 | X | X | 28 | |
| | | | 91,100 | 5,000 | X | | 28 | |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 18,490 | 1,000 | X | X | 28 | |
| | | | 18,490 | 1,000 | X | | 28 | |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 109,620 | 6,000 | X | | 28 | |
| | | | 25,578 | 1,400 | X | | 28 | |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 103,656 | 5,600 | X | | 28 | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 18,049 | 1,477 | X | | 28 | |
| | | | 550 | 45 | X | | 28 | |
| NUVEEN CONN PREM INCOME MUN | SH BEN INT | 67060D107 | 15,200 | 1,000 | X | | 28 | |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 87,619 | 6,658 | X | | 28 | |
| | | | 238,920 | 18,155 | X | X | 28 | |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 61,370 | 4,460 | X | | 28 | |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 21,850 | 2,300 | X | X | 28 | |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 308,365 | 22,978 | X | X | 28 | |
| | | | COLUMN TOTAL | 7,879,304 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------|
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 26,802 81,553 | 1,800 5,477 | X X X | 28 28 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 21,150 | 1,500 | X X | 28 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 119,440 4,479 | 8,000 300 | X X X | 28 28 |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 83,760 83,446 | 8,000 7,970 | X X X | 28 28 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 14,110 | 1,000 | X X | 28 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 133,318 21,315 51,156 | 9,382 1,500 3,600 | X X X X | 28 28 28 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 6,900 20,700 | 500 1,500 | X X X | 28 28 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 179,037 52,613 | 12,761 3,750 | X X | 28 28 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 132,308 | 9,700 | X X | 28 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 73,148 | 5,270 | X X | 28 |
| NUVEEN VA PREM INCOME MUN FD | COM | 67064R102 | 14,670 | 1,000 | X X | 28 |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 14,480 5,792 | 1,000 400 | X X X | 28 28 |
| NVIDIA CORP | COM | 67066G104 | 174,576 1,528,470 20,655 91,254 | 4,226 37,000 500 2,209 | X X X X X X | 28 28 28 28 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 29,520 | 2,000 | X X | 28 |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 100,572 | 11,600 | X | 28 |
| COLUMN TOTAL | | | 3,085,224 | | | |

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| ITEM 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 | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| ITEM 6: | | | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|----|
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 18,766 | 1,100 | X | | 28 |
| | | | 112,596 | 6,600 | X | X | 28 |
| | | | 42,650 | 2,500 | X | | 28 |
| NUTRI SYS INC NEW | COM | 67069D108 | 1,878,965 | 26,900 | X | | 28 |
| NUVEEN ARIZ DIVID ADVANTAG M | COM SH BEN INT | 67069L100 | 17,464 | 1,188 | X | X | 28 |
| NUVEEN MASS DIVID ADVANTAG M | COM SH BEN INT | 67069P101 | 71,432 | 4,740 | X | X | 28 |
| NUVEEN MD DIVID ADVANTAGE MU | COM SH BEN INT | 67069R107 | 83,334 | 5,700 | X | | 28 |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 63,053 | 4,269 | X | | 28 |
| | | | 19,349 | 1,310 | X | X | 28 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 80,631 | 5,100 | X | | 28 |
| NUVEEN MD DIV ADV MUNI FD 2 | COM SH BEN INT | 67070V105 | 14,520 | 1,000 | X | | 28 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 191,952 | 12,900 | X | | 28 |
| NUVASIVE INC | COM | 670704105 | 1,621 | 60 | X | | 28 |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 49,561 | 3,510 | X | X | 28 |
| | | | 111,548 | 7,900 | X | | 28 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 7,964 | 607 | X | | 28 |
| | | | 87,064 | 6,636 | X | X | 28 |
| | | | 157,440 | 12,000 | X | | 28 |
| NUVEEN NEW JERSEY DIVID | COM | 67071T109 | 49,368 | 3,300 | X | | 28 |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 210,395 | 14,500 | X | X | 28 |
| NUVEEN MD DIV ADV MUN FD 3 | COM | 67072A109 | 13,560 | 1,000 | X | X | 28 |
| | | | 13,560 | 1,000 | X | | 28 |
| NUVEEN GA DIV ADV MUN FD 2 | COM | 67072B107 | 439,736 | 31,888 | X | X | 28 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 178,581 | 12,950 | X | | 28 |
| | | | 46,252 | 3,354 | X | X | 28 |
| | | | 27,580 | 2,000 | X | | 28 |
| COLUMN TOTAL | | | 3,988,942 | | | | |

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ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED M
(A) SOLE (C) OTH

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-------|---|--|----|
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 58,425 | 4,100 | X | | 28 |
|-----------------------------|-----|-----------|--------|-------|---|--|----|

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| | | | | | | | |
|------------------------------|---------|-----------|-----------|---------|---|---|----|
| NXSTAGE MEDICAL INC | COM | 67072V103 | 64,650 | 5,000 | X | X | 28 |
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 16,060 | 1,203 | X | | 28 |
| | | | 20,025 | 1,500 | X | | 28 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 14,288 | 1,080 | X | | 28 |
| | | | 39,690 | 3,000 | X | X | 28 |
| | | | 54,243 | 4,100 | X | | 28 |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 29,194 | 2,200 | X | | 28 |
| | | | 27,310 | 2,058 | X | X | 28 |
| | | | 93,554 | 7,050 | X | | 28 |
| O CHARLEYS INC | COM | 670823103 | 3,226 | 160 | X | | 28 |
| | | | 163,074 | 8,089 | X | | 28 |
| OGE ENERGY CORP | COM | 670837103 | 86,714 | 2,366 | X | | 28 |
| | | | 200,476 | 5,470 | X | X | 28 |
| | | | 362,615 | 9,894 | X | X | 28 |
| OM GROUP INC | COM | 670872100 | 49,745 | 940 | X | | 28 |
| | | | 119,811 | 2,264 | X | | 28 |
| NUVEEN INVTS INC | CL A | 67090F106 | 54,008 | 869 | X | | 28 |
| | | | 568,610 | 9,149 | X | | 28 |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 13,547 | 511 | X | | 28 |
| | | | 198,825 | 7,500 | X | | 28 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 3,082,274 | 314,839 | X | | 28 |
| | | | 242,068 | 24,726 | X | X | 28 |
| | | | 20,334 | 2,077 | X | | 28 |
| | | | 22,840 | 2,333 | X | X | 28 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 63,798 | 4,650 | X | | 28 |
| | | | 77,875 | 5,676 | X | X | 28 |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 155,051 | 11,571 | X | | 28 |
| | | | 279,899 | 20,888 | X | X | 28 |
| COLUMN TOTAL | | | 6,182,229 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|----|
| | | | | | (A) SOLE | (C) OTH | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 91,317 | 6,100 | X | | 28 |
| | | | 14,970 | 1,000 | X | | 28 |
| NUVEEN CA SELECT QUALITY MUN | COM | 670975101 | 85,740 | 6,000 | X | X | 28 |
| NUVEEN NY SELECT QUALITY MUN | COM | 670976109 | 55,909 | 4,078 | X | X | 28 |

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|------------------------------|-----|-----------|----------------------------|-------------------------|-------------|---|----------------|
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 176,329 79,097 | 12,631 5,666 | X X | X | 28 28 |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 56,840 | 4,000 | X | X | 28 |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 52,369 73,815 82,650 | 3,675 5,180 5,800 | X X X | X | 28 28 28 |
| NUVEEN CALIF QUALITY INCM MU | COM | 670985100 | 89,100 | 6,000 | X | X | 28 |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 27,620 | 2,000 | X | | 28 |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 58,550 | 4,302 | X | | 28 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 245,344 87,822 | 17,600 6,300 | X X | X | 28 28 |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 14,000 | 1,000 | X | X | 28 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 2,245 55,546 | 62 1,534 | X X | X | 28 28 |
| OSI SYSTEMS INC | COM | 671044105 | 2,735 | 100 | X | | 28 |
| OYO GEOSPACE CORP | COM | 671074102 | 222,570 | 3,000 | X | X | 28 |
| OAK HILL FINL INC | COM | 671337103 | 52,069 | 2,370 | X | | 28 |
| OAKLEY INC | COM | 673662102 | 73,840 1,647 | 2,600 58 | X X | X | 28 28 |
| COLUMN TOTAL | | | 1,702,124 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2,675,677 | 46,228 | X | | 28 |
| | | | 1,210,387 | 20,912 | X | X | 28 |
| | | | 500,083 | 8,640 | X | X | 28 |
| | | | 167,736 | 2,898 | X | | 28 |
| | | | 1,566,638 | 27,067 | X | | 28 |
| | | | 22,573 | 390 | X | | 28 |
| OCEANEERING INTL INC | COM | 675232102 | 18,950 | 360 | X | | 28 |
| | | | 610,624 | 11,600 | X | X | 28 |
| | | | 50,271 | 955 | X | X | 28 |
| | | | 6,843 | 130 | X | | 28 |
| OCEANFIRST FINL CORP | COM | 675234108 | 36,960 | 2,100 | X | | 28 |

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| | | | | | | |
|-----------------------------|---------------|-----------|------------|--------|---|------|
| OCWEN FINL CORP | NOTE 3.250% 8 | 675746AD3 | 4,002,032 | 3,230 | X | 28 |
| OCWEN FINL CORP | COM NEW | 675746309 | 360,457 | 27,041 | X | 28 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 107,926 | 9,100 | X | 28 |
| OFFICEMAX INC DEL | COM | 67622P101 | 9,825 | 250 | X | 28 |
| OFFICE DEPOT INC | COM | 676220106 | 31,603 | 1,043 | X | 28 |
| | | | 24,240 | 800 | X | X 28 |
| | | | 17,271 | 570 | X | X 28 |
| | | | 28,815 | 951 | X | 28 |
| | | | 8,726 | 288 | X | 28 |
| OHIO CAS CORP | COM | 677240103 | 132,096 | 3,050 | X | 28 |
| | | | 24,687 | 570 | X | X 28 |
| | | | 2,100,535 | 48,500 | X | X 28 |
| | | | 112,606 | 2,600 | X | 28 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 26,210 | 150 | X | 28 |
| | | | 144,327 | 826 | X | X 28 |
| | | | 1,677,408 | 9,600 | X | 28 |
| | | | 5,242 | 30 | X | X 28 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 41,366 | 1,372 | X | 28 |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 292,500 | 30,000 | X | X 28 |
| OLD NATL BANCORP IND | COM | 680033107 | 102,849 | 6,192 | X | 28 |
| COLUMN TOTAL | | | 16,117,463 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| OLD REP INTL CORP | COM | 680223104 | 1,933,937 | 90,966 | X | 28 | |
| | | | 2,419,005 | 113,782 | X | X 28 | |
| | | | 670,115 | 31,520 | X | X 28 | |
| | | | 404 | 19 | X | 28 | |
| | | | 6,633 | 312 | X | 28 | |
| OLIN CORP | COM PAR \$1 | 680665205 | 12,642 | 602 | X | 28 | |
| | | | 283,731 | 13,511 | X | X 28 | |
| | | | 105,000 | 5,000 | X | 28 | |
| OMNICARE INC | COM | 681904108 | 14,676 | 407 | X | 28 | |
| | | | 175,071 | 4,855 | X | X 28 | |
| | | | 9,441,229 | 261,820 | X | 28 | |
| | | | 19,062,218 | 528,625 | X | X 28 | |
| | | | 624,379 | 17,315 | X | 28 | |

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| | | | | | | | |
|---------------------------|-------|-----------|-------------|---------|---|---|----|
| OMNICOM GROUP INC | COM | 681919106 | 44,856,685 | 847,632 | X | | 28 |
| | | | 23,102,014 | 436,546 | X | X | 28 |
| | | | 1,179,481 | 22,288 | X | X | 28 |
| | | | 7,938 | 150 | X | | 28 |
| | | | 44,612 | 843 | X | | 28 |
| | | | 3,068,355 | 57,981 | X | | 28 |
| | | | 14,818 | 280 | X | | 28 |
| | | | 105,840 | 2,000 | X | X | 28 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1,431,982 | 90,460 | X | | 28 |
| | | | 481,311 | 30,405 | X | X | 28 |
| OMEGA FINL CORP | COM | 682092101 | 26,890 | 1,000 | X | | 28 |
| | | | 37,996 | 1,413 | X | X | 28 |
| OMEGA FLEX INC | COM | 682095104 | 40,829 | 2,121 | X | | 28 |
| | | | 2,888 | 150 | X | X | 28 |
| OMNITURE INC | COM | 68212S109 | 11,460 | 500 | X | | 28 |
| | | | 593,628 | 25,900 | X | | 28 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 1,634 | 270 | X | | 28 |
| OMNICELL INC | COM | 68213N109 | 733,534 | 35,300 | X | X | 28 |
| OMNICARE CAP TR I | PIERS | 68214Q200 | 4,936,778 | 100,000 | X | | 28 |
| COLUMN TOTAL | | | 115,427,713 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| ON ASSIGNMENT INC | COM | 682159108 | 2,358 | 220 | X | | 28 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,801 | 168 | X | | 28 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 191,660 | 2,800 | X | | 28 |
| | | | 184,815 | 2,700 | X | X | 28 |
| | | | 68,450 | 1,000 | X | X | 28 |
| ONEOK INC NEW | COM | 682680103 | 217,116 | 4,307 | X | | 28 |
| | | | 191,558 | 3,800 | X | X | 28 |
| | | | 466,293 | 9,250 | X | X | 28 |
| ONLINE RES CORP | COM | 68273G101 | 5,018 | 457 | X | | 28 |
| ONSTREAM MEDIA CORP | COM | 682875109 | 53,756 | 24,324 | X | | 28 |
| ONVIA INC | COM NEW | 68338T403 | 66,118 | 7,715 | X | | 28 |

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| | | | | | | | |
|------------------------------|---------------|-----------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------|---|----------------------------------------------------------|
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 4,035 13,450 | 150 500 | X X | X | 28 28 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 237,060 | 2,250 | X | | 28 |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 46,350 | 900 | X | X | 28 |
| OPSWARE INC | COM | 68383A101 | 112,722 | 11,853 | X | | 28 |
| ORACLE CORP | COM | 68389X105 | 51,992,043 26,315,570 7,278,509 22,214,293 82,782 49,275 140,335 88,695 1,186,680 542,183 | 2,637,851 1,335,138 369,280 1,127,057 4,200 2,500 7,120 4,500 60,207 27,508 | X X X X X X X X X X | X | 28 28 28 28 28 28 28 28 28 28 |
| OPTION CARE INC | COM | 683948103 | 5,236 | 340 | X | | 28 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 21,170 | 825 | X | X | 28 |
| COLUMN TOTAL | | | 111,779,331 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M | |
|------------------------------|---------------------------|----------------------------|--------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|----------------------|
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 32,720 8,180 | 4,000 1,000 | X X | X | 28 28 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 6,303 21,010 | 300 1,000 | X X | X | 28 28 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 92,289 3,655 321,640 17,581 | 2,525 100 8,800 481 | X X X X | X | 28 28 28 28 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 3,394,101 | 311,100 | X | | 28 |
| ORITANI FINL CORP | COM | 686323106 | 31,695 | 2,218 | X | | 28 |
| ORIX CORP | SPONSORED ADR | 686330101 | 10,126 518,037 | 76 3,888 | X X | | 28 28 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 4,225 | 500 | X | | 28 |
| OSCIENT PHARMACEUTICALS CORP | COM NEW | 68812R303 | 585 | 128 | X | | 28 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | OTHER |
|-----------------------------------|----------------|-----------|-------------------|------------------|----------------------|-------|
| OSHKOSH TRUCK CORP | COM | 688239201 | 44,044 | 700 | X | 28 |
| | | | 405,834 | 6,450 | X | X |
| | | | 1,648,504 | 26,200 | X | X |
| OSTEOTECH INC | COM | 688582105 | 936 | 130 | X | 28 |
| OTELCO INC | INCME DEP SECS | 688823202 | 7,840 | 400 | X | X |
| OTTER TAIL CORP | COM | 689648103 | 673,470 | 21,000 | X | 28 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 8,140 | 100 | X | 28 |
| | | | 45,584 | 560 | X | X |
| OVERSTOCK COM INC DEL | COM | 690370101 | 3,928 | 215 | X | 28 |
| OWENS & MINOR INC NEW | COM | 690732102 | 15,828 | 453 | X | 28 |
| | | | 1,128,562 | 32,300 | X | 28 |
| OWENS CORNING NEW COLUMN TOTAL | COM | 690742101 | 20,178 | 600 | X | X |
| | | | 8,464,995 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| OWENS ILL INC | COM NEW | 690768403 | 43,050 | 1,230 | X | 28 |
| | | | 404,250 | 11,550 | X | X |
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | 16,900 | 400 | X | 28 |
| | | | 16,900 | 400 | X | X |
| | | | 12,675 | 300 | X | 28 |
| OXFORD INDS INC | COM | 691497309 | 4,877 | 110 | X | 28 |
| | | | 57,642 | 1,300 | X | X |
| | | | 36,359 | 820 | X | 28 |
| PAB BANKSHARES INC | COM | 69313P101 | 7,071,800 | 372,200 | X | 28 |
| PC-TEL INC | COM | 69325Q105 | 1,138 | 130 | X | 28 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 23,300 | 1,000 | X | X |
| | | | 710,650 | 30,500 | X | 28 |
| | | | 4,660 | 200 | X | X |
| | | | 1,351 | 58 | X | 28 |
| PG&E CORP | COM | 69331C108 | 108,629 | 2,398 | X | 28 |
| | | | 131,823 | 2,910 | X | X |
| | | | 78,143 | 1,725 | X | X |
| | | | 56,081 | 1,238 | X | 28 |
| PHH CORP | COM NEW | 693320202 | 1,654 | 53 | X | 28 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-----------|-------|---|---|----|
| | | | 13,233 | 424 | X | X | 28 |
| | | | 6,554 | 210 | X | X | 28 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 9,504 | 270 | X | | 28 |
| | | | 103,312 | 2,935 | X | X | 28 |
| PGT INC | COM | 69336V101 | 10,930 | 1,000 | X | | 28 |
| PICO HLDGS INC | COM NEW | 693366205 | 5,970 | 138 | X | | 28 |
| PMC COML TR | SH BEN INT | 693434102 | 4,593 | 349 | X | | 28 |
| PMC-SIERRA INC | COM | 69344F106 | 773 | 100 | X | | 28 |
| | | | 7,730 | 1,000 | X | X | 28 |
| | COLUMN TOTAL | | 8,944,481 | | | | |

| PAGE | 206 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | | | | | |
|-------------------------|-----------------|-----------|----------------|-----------------------------------------------------|--------------|---|-------------------|--|----------------------------|--|---------------------------------------------------|--|
| ITEM 1: | | | ITEM 2: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | |
| NAME OF ISSUER | | | TITLE OF CLASS | | CUSIP NUMBER | | FAIR MARKET VALUE | | SHARES OR PRINCIPAL AMOUNT | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| PMI GROUP INC | COM | 69344M101 | 10,363 | 232 | X | | 28 | | | | | |
| | | | 526,615 | 11,789 | X | | 28 | | | | | |
| | | | 5,182 | 116 | X | | 28 | | | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 105,400,619 | 1,472,487 | X | | 28 | | | | | |
| | | | 153,082,634 | 2,138,623 | X | X | 28 | | | | | |
| | | | 78,766,346 | 1,100,396 | X | X | 28 | | | | | |
| | | | 431,556 | 6,029 | X | | 28 | | | | | |
| | | | 10,522 | 147 | X | | 28 | | | | | |
| | | | 1,511,412 | 21,115 | X | | 28 | | | | | |
| | | | 3,789,946 | 52,947 | X | | 28 | | | | | |
| | | | 2,617,323 | 36,565 | X | X | 28 | | | | | |
| PNC FINL SVCS GROUP INC | PFD A CV \$1.80 | 693475204 | 0 | 27 | X | X | 28 | | | | | |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 118,638 | 1,014 | X | | 28 | | | | | |
| | | | 2,925 | 25 | X | X | 28 | | | | | |
| POSCO | SPONSORED ADR | 693483109 | 37,800 | 315 | X | | 28 | | | | | |
| | | | 192,000 | 1,600 | X | X | 28 | | | | | |
| | | | 1,320 | 11 | X | | 28 | | | | | |
| PNM RES INC | COM | 69349H107 | 8,337 | 300 | X | | 28 | | | | | |
| | | | 990,714 | 35,650 | X | | 28 | | | | | |
| | | | 196,614 | 7,075 | X | X | 28 | | | | | |
| | | | 8,337 | 300 | X | | 28 | | | | | |
| PPG INDS INC | COM | 693506107 | 38,625,216 | 507,492 | X | | 28 | | | | | |
| | | | 42,974,750 | 564,640 | X | X | 28 | | | | | |
| | | | 2,658,370 | 34,928 | X | X | 28 | | | | | |
| | | | 712,846 | 9,366 | X | | 28 | | | | | |

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| | | | | | | | |
|------------------|-----|-----------|-------------|---------|---|---|----|
| | | | 50,537 | 664 | X | | 28 |
| | | | 374,994 | 4,927 | X | | 28 |
| | | | 715,967 | 9,407 | X | X | 28 |
| PPL CORP | COM | 69351T106 | 22,211,728 | 474,711 | X | | 28 |
| | | | 27,772,438 | 593,555 | X | X | 28 |
| | | | 995,878 | 21,284 | X | X | 28 |
| | | | 78,467 | 1,677 | X | | 28 |
| | | | 107,617 | 2,300 | X | | 28 |
| | | | 65,506 | 1,400 | X | X | 28 |
| PVF CAPITAL CORP | COM | 693654105 | 1,069,950 | 79,847 | X | | 28 |
| COLUMN TOTAL | | | 486,123,467 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|-----------------------------|---------------------------|----------------------------|--------------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| PSS WORLD MED INC | COM | 69366A100 | 420,882 5,138 | 23,100 282 | X | X | 28 |
| PACCAR INC | COM | 693718108 | 87,301 145,792 258,509 | 1,003 1,675 2,970 | X | X | 28 |
| PACER INTL INC TENN | COM | 69373H106 | 323,424 | 13,751 | X | | 28 |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 15,717 25,075 | 1,567 2,500 | X | X | 28 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 40,470 5,774 | 1,500 214 | X | X | 28 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 330 16,500 238 | 25 1,250 18 | X | X | 28 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 1,848,301 | 172,900 | X | | 28 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 35,640 66,000 | 1,620 3,000 | X | X | 28 |
| PACKAGING CORP AMER | COM | 695156109 | 12,655 | 500 | X | X | 28 |
| PACTIV CORP | COM | 695257105 | 83,169 33,676 24,141 81,351 | 2,608 1,056 757 2,551 | X | X | 28 |
| PALL CORP | COM | 696429307 | 221,258 1,631,265 | 4,811 35,470 | X | X | 28 |

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| | | | | | | | |
|------------------------------|---------|-----------|-----------|--------|---|---|----|
| | | | 564,067 | 12,265 | X | X | 28 |
| PALM INC NEW | COM | 696643105 | 481 | 30 | X | | 28 |
| | | | 164,365 | 10,260 | X | X | 28 |
| | | | 3,524 | 220 | X | X | 28 |
| | | | 1,057 | 66 | X | | 28 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 107,566 | 3,099 | X | | 28 |
| COLUMN TOTAL | | | 6,223,666 | | | | |

| PAGE | 208 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP | | | |
|----------------------------|----------------|--------------|-------------------|--------------------------------------------------------|----------------------------------|------------------|----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED | (A) SOLE (C) OTH | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 13,165 | 500 | X | | 28 |
| | | | 26,330 | 1,000 | X | X | 28 |
| PANERA BREAD CO | CL A | 69840W108 | 44,218 | 960 | X | | 28 |
| | | | 6,384,377 | 138,610 | X | | 28 |
| | | | 8,958,808 | 194,503 | X | X | 28 |
| | | | 4,606 | 100 | X | | 28 |
| PANTRY INC | COM | 698657103 | 29,412 | 638 | X | | 28 |
| PAPA JOHNS INTL INC | COM | 698813102 | 116,938 | 4,066 | X | | 28 |
| | | | 142,908 | 4,969 | X | | 28 |
| | | | 43,140 | 1,500 | X | | 28 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 14,313 | 507 | X | | 28 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 1,211 | 142 | X | | 28 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 6,332 | 293 | X | | 28 |
| | | | 1,506,217 | 69,700 | X | | 28 |
| | | | 317,775 | 14,705 | X | X | 28 |
| | | | 473,432 | 21,908 | X | | 28 |
| PAREXEL INTL CORP | COM | 699462107 | 7,571 | 180 | X | | 28 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 18,965 | 673 | X | | 28 |
| | | | 2,226 | 79 | X | | 28 |
| PARK NATL CORP | COM | 700658107 | 395,461 | 4,664 | X | | 28 |
| | | | 9,327 | 110 | X | X | 28 |
| | | | 55,537 | 655 | X | X | 28 |
| PARKE BANCORP INC | COM | 700885106 | 310,271 | 18,691 | X | X | 28 |
| PARKER DRILLING CO | COM | 701081101 | 527 | 50 | X | | 28 |
| | | | 10,540 | 1,000 | X | X | 28 |
| | | | 64,294 | 6,100 | X | X | 28 |

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| | | | | | | | |
|----------------------|-----|-----------|------------|--------|---|---|----|
| PARKER HANNIFIN CORP | COM | 701094104 | 2,345,728 | 23,958 | X | | 28 |
| | | | 830,864 | 8,486 | X | X | 28 |
| | | | 142,459 | 1,455 | X | X | 28 |
| | | | 93,602 | 956 | X | | 28 |
| COLUMN TOTAL | | | 22,370,554 | | | | |

| PAGE | 209 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|---------------------------|----------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------|---|----------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | M |
| PARKWAY PPTYS INC | COM | 70159Q104 | 240,150 1,729 | 5,000 36 | X X | | 28 28 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 24,327 133,915 | 5,479 30,161 | X X | X | 28 28 |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 21,000 55,650 | 2,000 5,300 | X X | X | 28 28 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 1,296 | 100 | X | X | 28 |
| PATHMARK STORES INC NEW | *W EXP 09/19/2 | 70322A119 | 0 | 1 | X | X | 28 |
| PATTERSON COMPANIES INC | COM | 703395103 | 204,836 475,640 790,124 1,267 211,321 | 5,496 12,762 21,200 34 5,670 | X X X X X | | 28 28 28 28 28 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 115,717 27,521 1,672,984 7,866,407 131,627 | 4,415 1,050 63,830 300,130 5,022 | X X X X X | X | 28 28 28 28 28 |
| PAYCHEX INC | COM | 704326107 | 5,180,192 3,390,609 1,048,964 2,738 20,342 | 132,418 86,672 26,814 70 520 | X X X X X | X | 28 28 28 28 28 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 81,147 164,691 78,843 | 2,572 5,220 2,499 | X X X | X | 28 28 28 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,751,985 507,990 2,375,942 10,335,323 2,419 | 36,213 10,500 49,110 213,628 50 | X X X X X | X | 28 28 28 28 28 |

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| | | | | |
|--------------|------------|-------|-----|----|
| | 9,676 | 200 | X | 28 |
| | 65,313 | 1,350 | X X | 28 |
| COLUMN TOTAL | 36,991,685 | | | |

| PAGE | 210 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | | |
|------------------------------|----------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------|--|--|----------------------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 54,411 59,825 | 2,010 2,210 | X X X | | | 28 28 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 11,872 | 705 | X | | | 28 |
| PEDIATRIX MED GROUP | COM | 705324101 | 42,245 10,037 1,522,140 | 766 182 27,600 | X X X X | | | 28 28 28 |
| PEERLESS SYS CORP | COM | 705536100 | 10,670 | 5,000 | X X | | | 28 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 55,495 734,965 38,180 3,818 95,450 | 2,907 38,500 2,000 200 5,000 | X X X X X X X | | | 28 28 28 28 28 |
| PENFORD CORP | COM | 707051108 | 1,365 | 50 | X | | | 28 |
| PENN NATL GAMING INC | COM | 707569109 | 103,956 79,319 84,126 607,931 | 1,730 1,320 1,400 10,117 | X X X X X X | | | 28 28 28 28 |
| PENN VA CORP | COM | 707882106 | 164,820 88,440 60,300 | 4,100 2,200 1,500 | X X X X X | | | 28 28 28 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 83,970 15,550 | 2,700 500 | X X X | | | 28 28 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 73,414 87,096 50,055 | 2,200 2,610 1,500 | X X X X | | | 28 28 28 |
| PENNEY J C INC | COM | 708160106 | 16,397,906 5,862,708 299,653 4,994 76,433 314,636 231,471 | 226,553 80,999 4,140 69 1,056 4,347 3,198 | X X X X X X X X X X | | | 28 28 28 28 28 28 28 |
| COLUMN TOTAL | | | 27,327,251 | | | | | |

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|------------------------------|---------------------------|----------------------------|--------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 3,024,762 | 88,340 | X | | 28 |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 77,882 | 2,752 | X | | 28 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 764,604 | 17,248 | X | | 28 |
| | | | 3,547,420 | 80,023 | X | X | 28 |
| | | | 1,277,591 | 28,820 | X | | 28 |
| | | | 466,618 | 10,526 | X | X | 28 |
| PENSON WORLDWIDE INC | COM | 709600100 | 7,359 | 300 | X | X | 28 |
| PENTAIR INC | COM | 709631105 | 154,280 | 4,000 | X | | 28 |
| | | | 1,103,102 | 28,600 | X | X | 28 |
| | | | 3,511,027 | 91,030 | X | | 28 |
| | | | 5,213,623 | 135,173 | X | X | 28 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 1,609,877 | 129,100 | X | | 28 |
| PEOPLES FINL CORP MISS | COM | 71103B102 | 306,000 | 12,000 | X | | 28 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 18 | 1 | X | | 28 |
| | | | 264,000 | 14,890 | X | X | 28 |
| | | | 55,850 | 3,150 | X | X | 28 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 7,258 | 360 | X | | 28 |
| | | | 76,608 | 3,800 | X | X | 28 |
| PEPCO HOLDINGS INC | COM | 713291102 | 436,339 | 15,473 | X | | 28 |
| | | | 1,178,788 | 41,801 | X | X | 28 |
| | | | 636,079 | 22,556 | X | X | 28 |
| | | | 14,100 | 500 | X | | 28 |
| | | | 31,020 | 1,100 | X | | 28 |
| | | | 163,222 | 5,788 | X | X | 28 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 186,385 | 5,534 | X | | 28 |
| | | | 1,852 | 55 | X | X | 28 |
| | | | 85,951 | 2,552 | X | | 28 |
| PEPSIAMERICAS INC | COM | 71343P200 | 78,052 | 3,178 | X | | 28 |
| | | | 33,058 | 1,346 | X | X | 28 |
| | | | 908,106 | 36,975 | X | X | 28 |
| | | | 25,220,831 | | | | |
| COLUMN TOTAL | | | | | | | |

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|------------------------------|---------------|---------------------------|----------------------------|-----------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----|---|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | M |
| PEPSICO INC | COM | 713448108 | 175,759,129 | 2,710,241 | X | | 28 | |
| | | | 114,018,427 | 1,758,187 | X | X | 28 | |
| | | | 6,732,727 | 103,820 | X | | 28 | |
| | | | 49,619,459 | 765,142 | X | X | 28 | |
| | | | 4,692,222 | 72,355 | X | | 28 | |
| | | | 195,782 | 3,019 | X | | 28 | |
| | | | 66,212 | 1,021 | X | | 28 | |
| | | | 5,140,400 | 79,266 | X | | 28 | |
| | | | 2,412,744 | 37,205 | X | | 28 | |
| | 990,713 | 15,277 | X | X | 28 | | | |
| PERFICIENT INC | COM | 71375U101 | 1,847,475 | 89,250 | X | X | 28 | |
| | | | 33,907 | 1,638 | X | | 28 | |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 7,473 | 230 | X | | 28 | |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,786 | 160 | X | | 28 | |
| PERKINELMER INC | COM | 714046109 | 277,122 | 10,634 | X | | 28 | |
| | | | 164,830 | 6,325 | X | X | 28 | |
| | | | 417 | 16 | X | | 28 | |
| | | | 2,606 | 100 | X | | 28 | |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 19,993 | 1,501 | X | | 28 | |
| | | | 17,636 | 1,324 | X | X | 28 | |
| PEROT SYS CORP | CL A | 714265105 | 248,835 | 14,603 | X | | 28 | |
| PERRIGO CO | COM | 714290103 | 322,071 | 16,449 | X | | 28 | |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 1,704,605 | 39,550 | X | X | 28 | |
| | | | 14,008 | 325 | X | | 28 | |
| | | | 13,964 | 324 | X | | 28 | |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 4,600 | 1,000 | X | X | 28 | |
| PETRO-CDA | COM | 71644E102 | 29,238 | 550 | X | | 28 | |
| | | | 2,445 | 46 | X | X | 28 | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 179,903 | 1,210 | X | | 28 | |
| | | | 330,813 | 2,225 | X | X | 28 | |
| | | | 40,887 | 275 | X | | 28 | |
| | | | 10,705 | 72 | X | X | 28 | |
| COLUMN TOTAL | | | 364,903,134 | | | | | |

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|------------------------------|---------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| PETROHAWK ENERGY CORP | COM | 716495106 | 6,534 | 412 | X | 28 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 72,762 44,264 397,766 | 600 365 3,280 | X X X | 28 28 28 |
| PETROLEUM & RES CORP | COM | 716549100 | 154,480 24,987 59,127 | 4,000 647 1,531 | X X X | 28 X 28 28 |
| PETROLEUM GEO SVCS ASA NEW | SPONSORED ADR | 716599105 | 765 15,542 | 31 630 | X X | 28 X 28 |
| PETSMART INC | COM | 716768106 | 150,341 341,536 798,270 219,038 | 4,633 10,525 24,600 6,750 | X X X X | 28 X 28 28 X 28 |
| PFIZER INC | COM | 717081103 | 149,746,307 137,408,347 13,395,100 110,280,367 3,824,940 512,321 1,519,114 6,187,914 1,470,556 3,082,796 | 5,856,328 5,373,811 523,860 4,312,881 149,587 20,036 59,410 241,999 57,511 120,563 | X X X X X X X X X X | 28 X 28 28 X 28 28 28 28 28 28 X 28 |
| PFSWEB INC | COM | 717098107 | 420 672 | 500 800 | X X | 28 X 28 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 65,328 171,486 8,166 | 800 2,100 100 | X X X | 28 X 28 X 28 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 22,962 7,654 7,376,160 9,075,156 63,375 | 600 200 192,740 237,135 1,656 | X X X X X | 28 X 28 28 X 28 28 |
| PHARMION CORP | COM | 71715B409 | 92,640 | 3,200 | X | X 28 |
| COLUMN TOTAL | | | 446,597,193 | | | |

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|------------------------------|----------------|--------------|--------------------------------------|-----------------------------------------------------|---------------------------------------------------|--|--------|--|--|----------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | | |
| PHASE FORWARD INC | COM | 71721R406 | 88,930 | 5,284 | X | | | | | 28 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 15,884 97,603 | 380 2,335 | X X | | | | | 28 28 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 9,086 | 150 | X | | | | | 28 |
| PHOENIX COS INC NEW | COM | 71902E109 | 16,046 6,019 | 1,069 401 | X X | | X | | | 28 28 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 1,349 | 160 | X | | | | | 28 |
| PHOTON DYNAMICS INC | COM | 719364101 | 1,090 | 100 | X | | | | | 28 |
| PHOTRONICS INC | NOTE 2.250% 4 | 719405AE2 | 5,278,022 | 5,000 | X | | | | | 28 |
| PHOTRONICS INC | COM | 719405102 | 4,018 376,464 | 270 25,300 | X X | | | | | 28 28 |
| PHYSICIANS FORMULA HLDGS INC | COM | 719427106 | 951,363 | 60,500 | X | | | | | 28 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 400,760 4,930 5,324 253,895 | 16,258 200 216 10,300 | X X X X | | X X | | | 28 28 28 28 |
| PIKE ELEC CORP | COM | 721283109 | 22,380 | 1,000 | X | | X | | | 28 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 1,031 | 27 | X | | | | | 28 |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 121,220 | 7,600 | X | | | | | 28 |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 559,833 41,524 167,861 | 37,750 2,800 11,319 | X X X | | X | | | 28 28 28 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 249,560 29,360 | 17,000 2,000 | X X | | X | | | 28 28 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 10,320 158,928 | 1,000 15,400 | X X | | | | | 28 28 |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 74,382 | 4,900 | X | | | | | 28 |
| COLUMN TOTAL | | | 8,947,182 | | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
|------------------------------|---------------------------|----------------------------|--------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------|---|----|
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 211,540 151,100 22,665 22,665 | 14,000 10,000 1,500 1,500 | X | | 28 |
| PIMCO FLOATING RATE INCOME F | COM | 72201H108 | 1,054,188 | 51,600 | X | X | 28 |
| PIMCO FLOATING RATE STRTGY F | COM | 72201J104 | 9,780 | 500 | X | | 28 |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 564,070 169,840 30,880 | 36,533 11,000 2,000 | X | X | 28 |
| PIMCO MUN ADVANTAGE FD INC | COM | 722015104 | 13,150 | 1,000 | X | | 28 |
| PINNACLE AIRL CORP | COM | 723443107 | 3,000 2,663 | 160 142 | X | | 28 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 290,664 | 9,900 | X | | 28 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 316,808 343,029 207,220 3,188 212,201 103,610 | 7,950 8,608 5,200 80 5,325 2,600 | X | X | 28 |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 41,622 | 2,100 | X | | 28 |
| PIONEER INTREST SHS | COM | 723703104 | 99,846 | 8,600 | X | X | 28 |
| PIONEER NAT RES CO | COM | 723787107 | 226,648 438,487 | 4,653 9,002 | X | X | 28 |
| PIONEER TAX ADVNTAGE BALANC | COM | 72388R101 | 21,518 | 1,450 | X | | 28 |
| PIPER JAFFRAY COS | COM | 724078100 | 103,881 557 1,003 | 1,864 10 18 | X | X | 28 |
| COLUMN TOTAL | | | 4,665,823 | | X | X | 28 |

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

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| | | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---|----|
| PITNEY BOWES INC | COM | 724479100 | 13,827,725 | 295,338 | X | | 28 |
| | | | 28,147,950 | 601,195 | X | X | 28 |
| | | | 1,937,412 | 41,380 | X | X | 28 |
| | | | 364,775 | 7,791 | X | | 28 |
| | | | 2,013 | 43 | X | | 28 |
| | | | 70,651 | 1,509 | X | | 28 |
| | | | 586,233 | 12,521 | X | | 28 |
| | | | 403,635 | 8,621 | X | X | 28 |
| PIXELWORKS INC | COM | 72581M107 | 3,087 | 2,100 | X | X | 28 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 65,623 | 1,031 | X | | 28 |
| | | | 1,014,581 | 15,940 | X | X | 28 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 56,416 | 1,180 | X | | 28 |
| PLANAR SYS INC | COM | 726900103 | 674 | 90 | X | | 28 |
| PLANTRONICS INC NEW | COM | 727493108 | 24,778 | 945 | X | | 28 |
| PLEXUS CORP | COM | 729132100 | 137,940 | 6,000 | X | | 28 |
| | | | 31,312 | 1,362 | X | | 28 |
| PLUG POWER INC | COM | 72919P103 | 1,356 | 432 | X | X | 28 |
| | | | 5,338 | 1,700 | X | X | 28 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 697,472 | 16,742 | X | | 28 |
| | | | 2,232,226 | 53,582 | X | X | 28 |
| | | | 1,818,792 | 43,658 | X | X | 28 |
| | | | 218,715 | 5,250 | X | | 28 |
| | | | 12,498 | 300 | X | | 28 |
| | | | 83,320 | 2,000 | X | X | 28 |
| POGO PRODUCING CO | COM | 730448107 | 65,773 | 1,295 | X | | 28 |
| | | | 51,704 | 1,018 | X | X | 28 |
| | | | 5,079 | 100 | X | X | 28 |
| POLARIS INDS INC | COM | 731068102 | 12,998 | 240 | X | | 28 |
| | | | 109,512 | 2,022 | X | | 28 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 49,055 | 500 | X | | 28 |
| | | | 49,055 | 500 | X | X | 28 |
| | | | 4,611 | 47 | X | | 28 |
| COLUMN TOTAL | | | 52,092,309 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| POLYCOM INC | COM | 73172K104 | 5,174 1,968,960 | 154 58,600 | X X | | 28 28 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---|----|
| | | | 77,280 | 2,300 | X | X | 28 |
| POLYMEDICA CORP | COM | 731738100 | 6,128 | 150 | X | | 28 |
| | | | 4,289 | 105 | X | X | 28 |
| POLYONE CORP | COM | 73179P106 | 3,883 | 540 | X | | 28 |
| | | | 1,438 | 200 | X | X | 28 |
| POOL CORPORATION | COM | 73278L105 | 23,418 | 600 | X | X | 28 |
| | | | 1,005,998 | 25,775 | X | X | 28 |
| | | | 9,016 | 231 | X | | 28 |
| POPE & TALBOT INC | COM | 732827100 | 516 | 130 | X | | 28 |
| POPULAR INC | COM | 733174106 | 35,177 | 2,189 | X | | 28 |
| PORTER BANCORP INC | COM | 736233107 | 66,118 | 2,905 | X | | 28 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,980,660 | 33,000 | X | | 28 |
| | | | 900 | 15 | X | | 28 |
| | | | 12,004 | 200 | X | | 28 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 1,389 | 100 | X | | 28 |
| POST PPTYS INC | COM | 737464107 | 75,432 | 1,447 | X | | 28 |
| | | | 104,260 | 2,000 | X | X | 28 |
| | | | 1,772 | 34 | X | | 28 |
| POTASH CORP SASK INC | COM | 73755L107 | 1,757,210 | 22,537 | X | | 28 |
| | | | 411,916 | 5,283 | X | X | 28 |
| | | | 6,316 | 81 | X | | 28 |
| | | | 23,391 | 300 | X | | 28 |
| POTLATCH CORP NEW | COM | 737630103 | 129,710 | 3,013 | X | | 28 |
| POWER-ONE INC | COM | 739308104 | 3,980 | 1,000 | X | | 28 |
| COLUMN TOTAL | | | 7,716,335 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 7,475,342 | 157,045 | X | | 28 |
| | | | 3,202,671 | 67,283 | X | X | 28 |
| | | | 4,760 | 100 | X | | 28 |
| | | | 186,544 | 3,919 | X | | 28 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 156,176 | 3,281 | X | X | 28 |
| | | | 57,594 | 2,241 | X | X | 28 |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 7,520 | 250 | X | | 28 |

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|-----------------------|--------------------------|------------|--------|---|---|----|
| POWERSHARES ETF TRUST | HI YLD EQ DVDN 73935X302 | 15,390 | 1,000 | X | | 28 |
| | | 56,374 | 3,663 | X | X | 28 |
| POWERSHARES ETF TRUST | INDL SECT PORT 73935X369 | 38,566 | 1,222 | X | | 28 |
| POWERSHARES ETF TRUST | ENERGY SEC POR 73935X385 | 39,626 | 1,160 | X | | 28 |
| POWERSHARES ETF TRUST | GOLDEN DRG USX 73935X401 | 56,286 | 2,185 | X | X | 28 |
| | | 15,456 | 600 | X | | 28 |
| POWERSHARES ETF TRUST | BASIC MAT SECT 73935X427 | 29,862 | 893 | X | | 28 |
| POWERSHARES ETF TRUST | WNDRHLL CLN EN 73935X500 | 59,920 | 2,878 | X | | 28 |
| | | 151,507 | 7,277 | X | X | 28 |
| | | 41,723 | 2,004 | X | | 28 |
| POWERSHARES ETF TRUST | WATER RESOURCE 73935X575 | 87,383 | 4,177 | X | | 28 |
| | | 766,823 | 36,655 | X | X | 28 |
| | | 27,635 | 1,321 | X | | 28 |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 73935X583 | 1,154,251 | 18,578 | X | | 28 |
| | | 2,050,290 | 33,000 | X | X | 28 |
| | | 403,845 | 6,500 | X | | 28 |
| POWERSHARES ETF TRUST | DYN OIL SVCS 73935X625 | 44,213 | 1,719 | X | | 28 |
| POWERSHARES ETF TRUST | LX NANOTCH PTF 73935X633 | 3,474 | 200 | X | | 28 |
| POWERSHARES ETF TRUST | DYN EN EX PROD 73935X658 | 43,631 | 1,897 | X | | 28 |
| POWERSHARES ETF TRUST | DYN BLDG CNSTR 73935X666 | 16,248 | 800 | X | X | 28 |
| POWERSHARES ETF TRUST | VAL LINE TIME 73935X682 | 17,580 | 1,000 | X | | 28 |
| | COLUMN TOTAL | 16,210,690 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| POWERSHARES ETF TRUST | AERSPC DEF PTF 73935X690 | | 21,440 | 1,000 | X | | 28 |
| POWERSHARES ETF TRUST | INTL DIV ACHV 73935X716 | | 294,650 | 14,200 | X | | 28 |
| | | | 56,025 | 2,700 | X | X | 28 |
| | | | 20,750 | 1,000 | X | X | 28 |
| POWERSHARES ETF TRUST | ZACKS MC PRTFL 73935X740 | | 18,800 | 1,000 | X | X | 28 |
| POWERSHARES ETF TRUST | DYN BIOT & GEN 73935X856 | | 19,694 | 1,075 | X | | 28 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD 73936B408 | | 26,400 | 1,000 | X | | 28 |

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| | | | | | | | |
|------------------------------------------|---------|-----------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|---|----------------------------------------|
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 33,500 1,768,130 | 5,000 263,900 | X X | | 28 28 |
| POZEN INC | COM | 73941U102 | 5,421 | 300 | X | X | 28 |
| PRAXAIR INC | COM | 74005P104 | 44,565,769 16,761,792 135,413 10,799 74,726 908,874 356,422 | 619,055 232,835 1,881 150 1,038 12,625 4,951 | X X X X X X X | | 28 28 28 28 28 28 28 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 3,859 | 60 | X | | 28 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 28,597,999 10,311,474 326,458 470,877 1,470,034 526,702 149,151 | 235,646 84,966 2,690 3,880 12,113 4,340 1,229 | X X X X X X X | | 28 28 28 28 28 28 28 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 75,795 43,081 | 3,100 1,762 | X X | | 28 28 |
| PREMIER CMNTY BANKSHARES INC | COM | 740473103 | 228,620 | 7,000 | X | X | 28 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 852,963 | 52,490 | X | | 28 |
| PREMIERE GLOBAL SVCS INC COLUMN TOTAL | COM | 740585104 | 625,611 108,761,229 | 48,050 | X | | 28 |

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|---------------------------|---------------------------|----------------------------|----------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|------------------|----------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2,752 33,422 | 140 1,700 | X X | | 28 28 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1,567,984 | 120,800 | X | X | 28 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 8,877,964 3,125,075 31,345,348 11,883 153,024 154,113 | 171,092 60,225 604,073 229 2,949 2,970 | X X X X X X | | 28 28 28 28 28 28 |
| PRICELINE COM INC | COM NEW | 741503403 | 62,141 | 904 | X | | 28 |

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| | | | | | | | | |
|------------------------------|-------------|----------|-----------|---------------|-----------|---|---|----|
| PRIDE INTL INC DEL | NOTE | 3.250% 5 | 74153QAD4 | 10,051,092 | 6,735 | X | | 28 |
| PRIDE INTL INC DEL | COM | | 74153Q102 | 74,920 | 2,000 | X | | 28 |
| | | | | 112,380 | 3,000 | X | | 28 |
| PRIMEWEST ENERGY TR | TR UNIT NEW | | 741930309 | 194,422 | 9,245 | X | | 28 |
| | | | | 171,395 | 8,150 | X | X | 28 |
| | | | | 63,090 | 3,000 | X | | 28 |
| PRINCIPAL FINANCIAL GROUP IN | COM | | 74251V102 | 437,758 | 7,510 | X | | 28 |
| | | | | 571,941 | 9,812 | X | X | 28 |
| PROCTER & GAMBLE CO | COM | | 742718109 | 471,717,626 | 7,709,064 | X | | 28 |
| | | | | 327,527,491 | 5,352,631 | X | X | 28 |
| | | | | 12,152,946 | 198,610 | X | | 28 |
| | | | | 217,331,215 | 3,551,744 | X | X | 28 |
| | | | | 3,537,333 | 57,809 | X | | 28 |
| | | | | 441,975 | 7,223 | X | | 28 |
| | | | | 1,359,948 | 22,225 | X | | 28 |
| | | | | 24,633,319 | 402,571 | X | | 28 |
| | | | | 6,532,033 | 106,750 | X | | 28 |
| | | | | 5,414,336 | 88,484 | X | X | 28 |
| PRIVATEBANCORP INC | COM | | 742962103 | 17,280 | 600 | X | X | 28 |
| PROGENICS PHARMACEUTICALS IN | COM | | 743187106 | 1,337 | 62 | X | | 28 |
| | | | | 23,727 | 1,100 | X | X | 28 |
| COLUMN TOTAL | | | | 1,127,701,270 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| PROGRESS ENERGY INC | COM | 743263105 | 1,401,893 | 30,750 | X | | 28 |
| | | | 895,433 | 19,641 | X | X | 28 |
| | | | 2,059,255 | 45,169 | X | X | 28 |
| | | | 38,296 | 840 | X | | 28 |
| | | | 990,169 | 21,719 | X | | 28 |
| | | | 128,245 | 2,813 | X | | 28 |
| | | | 410,310 | 9,000 | X | | 28 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 8,583 | 270 | X | | 28 |
| | | | 41,327 | 1,300 | X | X | 28 |
| | | | 43,075 | 1,355 | X | | 28 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 27,857,033 | 1,164,105 | X | | 28 |
| | | | 6,329,964 | 264,520 | X | X | 28 |
| | | | 337,198 | 14,091 | X | X | 28 |
| | | | 1,093,792 | 45,708 | X | | 28 |
| | | | 3,505,362 | 146,484 | X | | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|----|
| PROLOGIS | SH BEN INT | 743410102 | 1,293,223 | 22,728 | X | | 28 |
| | | | 826,017 | 14,517 | X | X | 28 |
| | | | 9,187,643 | 161,470 | X | | 28 |
| | | | 1,442,187 | 25,346 | X | X | 28 |
| | | | 13,656 | 240 | X | | 28 |
| | | | 93,259 | 1,639 | X | | 28 |
| PROSHARES TR | REAL EST PRO | 74347R552 | 323,190 | 3,500 | X | | 28 |
| PROSHARES TR | SHORT DOW 30 | 74347R701 | 100,317 | 1,700 | X | | 28 |
| PROSHARES TR | ULTRA O&G PRO | 74347R719 | 152,492 | 1,575 | X | | 28 |
| PROSHARES TR | ULTSHR RU20000 | 74347R834 | 18,720 | 300 | X | X | 28 |
| PROSHARES TR | ULTRASHORT QQQ | 74347R875 | 31,927 | 700 | X | X | 28 |
| PROSHARES TR | ULTRASHT SP500 | 74347R883 | 1,713,874 | 32,509 | X | | 28 |
| | | | 21,088 | 400 | X | X | 28 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 43,675 | 2,500 | X | X | 28 |
| | | | 17,470 | 1,000 | X | | 28 |
| | COLUMN TOTAL | | 60,418,673 | | | | |

| PAGE | 222 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | | | | | |
|----------------------------|---------|-----------|----------------|-----------------------------------------------------|--------------|---|-------------------|--|----------------------------|--|---------------------------------------------------|--|
| ITEM 1: | | | ITEM 2: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | |
| NAME OF ISSUER | | | TITLE OF CLASS | | CUSIP NUMBER | | FAIR MARKET VALUE | | SHARES OR PRINCIPAL AMOUNT | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 170,204 | 3,560 | X | | 28 | | | | | |
| | | | 11,953 | 250 | X | X | 28 | | | | | |
| | | | 951,419 | 19,900 | X | | 28 | | | | | |
| | | | 337,634 | 7,062 | X | X | 28 | | | | | |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 7,212 | 220 | X | | 28 | | | | | |
| | | | 131,120 | 4,000 | X | X | 28 | | | | | |
| | | | 1,222,694 | 37,300 | X | | 28 | | | | | |
| | | | 487,996 | 14,887 | X | X | 28 | | | | | |
| | | | 100,012 | 3,051 | X | | 28 | | | | | |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 261,402 | 21,985 | X | | 28 | | | | | |
| | | | 326,975 | 27,500 | X | X | 28 | | | | | |
| | | | 28,167 | 2,369 | X | | 28 | | | | | |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 20,488 | 1,300 | X | | 28 | | | | | |
| | | | 98,595 | 6,256 | X | X | 28 | | | | | |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 975 | 39 | X | | 28 | | | | | |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 55,391 | 4,100 | X | X | 28 | | | | | |

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| | | | | | | | |
|-----------------------------|---------|-----------|------------|---------|---|---|----|
| PRUDENTIAL FINL INC | COM | 744320102 | 5,270,060 | 54,202 | X | | 28 |
| | | | 940,603 | 9,674 | X | X | 28 |
| | | | 246,381 | 2,534 | X | X | 28 |
| | | | 33,544 | 345 | X | | 28 |
| | | | 7,584 | 78 | X | | 28 |
| PRUDENTIAL PLC | ADR | 74435K204 | 5,663 | 198 | X | | 28 |
| | | | 428,085 | 14,968 | X | | 28 |
| PSYCHEMEDICS CORP | COM NEW | 744375205 | 1,329 | 65 | X | | 28 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 3,481 | 96 | X | | 28 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 9,225,415 | 105,097 | X | | 28 |
| | | | 37,550,528 | 427,780 | X | X | 28 |
| | | | 894,039 | 10,185 | X | X | 28 |
| | | | 227,438 | 2,591 | X | | 28 |
| | | | 62,499 | 712 | X | | 28 |
| | | | 1,369,982 | 15,607 | X | X | 28 |
| COLUMN TOTAL | | | 60,478,868 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| PUBLIC STORAGE | COM | 74460D109 | 328,713 | 4,279 | X | | 28 |
| | | | 65,912 | 858 | X | X | 28 |
| | | | 6,548,905 | 85,250 | X | | 28 |
| | | | 1,054,278 | 13,724 | X | X | 28 |
| | | | 46,092 | 600 | X | | 28 |
| PUBLIC STORAGE | COM A DP1/1000 | 74460D729 | 31,056 | 1,194 | X | | 28 |
| | | | 13,161 | 506 | X | X | 28 |
| PUBLICIS S A NEW | SPONSORED ADR | 74463M106 | 79,600 | 1,832 | X | | 28 |
| PUGET ENERGY INC NEW | COM | 745310102 | 101,653 | 4,204 | X | | 28 |
| | | | 97,107 | 4,016 | X | X | 28 |
| | | | 45,797 | 1,894 | X | X | 28 |
| | | | 4,836 | 200 | X | | 28 |
| PULTE HOMES INC | COM | 745867101 | 224,500 | 10,000 | X | | 28 |
| | | | 87,555 | 3,900 | X | X | 28 |
| | | | 6,735 | 300 | X | X | 28 |
| | | | 4,490 | 200 | X | | 28 |
| | | | 1,913,458 | 85,232 | X | | 28 |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 14,780 | 2,000 | X | X | 28 |
| PUTNAM INVT GRADE MUN TR | COM | 746805100 | 15,015 | 1,500 | X | X | 28 |
| | | | 20,020 | 2,000 | X | | 28 |

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| | | | | | | | |
|---------------------------------------------|---------------|-----------|------------------------------|---------------------------|-------------|--------|----------------|
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 3,930 8,835 | 500 1,124 | X X | | 28 28 |
| PUTNAM MUN BD FD INC | SH BEN INT | 74683V100 | 3,705 | 300 | X | X | 28 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 106,841 343,860 22,592 | 16,188 52,100 3,423 | X X X | X X | 28 28 28 |
| QIMONDA AG | SPONSORED ADR | 746904101 | 7,725 | 500 | X | X | 28 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 6,600 | 1,000 | X | | 28 |
| PUTNAM TAX FREE HEALTH CARE | SH BEN INT | 746920107 | 54,945 | 3,970 | X | | 28 |
| PUTNAM MUN OPPORTUNITIES TR COLUMN TOTAL | SH BEN INT | 746922103 | 8,903 11,271,599 | 750 | X | X | 28 |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED M (A) SOLE (C) OTH | | |
|---------------------------|---------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----|----------------------------------------------------------|
| | | | | | (A) | (C) | |
| QAD INC | COM | 74727D108 | 291,330 | 35,100 | X | | 28 |
| QLOGIC CORP | COM | 747277101 | 55,478 6,660 4,700,961 5,422,156 | 3,332 400 282,340 325,655 | X X X X | X | 28 28 28 28 |
| QUAKER CHEM CORP | COM | 747316107 | 96,052 64,286 | 4,070 2,724 | X X | X | 28 28 |
| QUALCOMM INC | COM | 747525103 | 26,667,190 14,933,883 4,716,059 22,665,895 6,509 868 1,692 50,506 810,525 139,455 | 614,593 344,178 108,690 522,376 150 20 39 1,164 18,680 3,214 | X X X X X X X X X X | X | 28 28 28 28 28 28 28 28 28 28 |
| QUALITY SYS INC | COM | 747582104 | 18,985 987 | 500 26 | X X | | 28 28 |
| QUANTA SVCS INC | COM | 74762E102 | 12,268 34,105 | 400 1,112 | X X | | 28 28 |
| QUANEX CORP | COM | 747620102 | 12,029 | 247 | X | | 28 |

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| | | | | | | |
|-----------------------|----------|-----------|------------|--------|-----|----|
| | | | 1,217,500 | 25,000 | X | 28 |
| | | | 41,590 | 854 | X | 28 |
| QUANTUM CORP | COM DSSG | 747906204 | 25,043 | 7,900 | X | 28 |
| | | | 580 | 183 | X | 28 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4,751,180 | 91,988 | X | 28 |
| | | | 2,423,780 | 46,927 | X X | 28 |
| | | | 226,434 | 4,384 | X X | 28 |
| | | | 875,158 | 16,944 | X | 28 |
| | | | 113,630 | 2,200 | X | 28 |
| | | | 21,951 | 425 | X | 28 |
| | | | 54,284 | 1,051 | X X | 28 |
| COLUMN TOTAL | | | 90,459,009 | | | |

| PAGE | 225 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|--|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | M |
| QUESTAR CORP | COM | 748356102 | 78,218 | 1,480 | X | | 28 |
| | | | 3,720,640 | 70,400 | X X | | 28 |
| | | | 7,668,218 | 145,094 | X X | | 28 |
| | | | 169,120 | 3,200 | X | | 28 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 379,019 | 8,502 | X | | 28 |
| QUIKSILVER INC | COM | 74838C106 | 13,989 | 990 | X | | 28 |
| | | | 28,260 | 2,000 | X X | | 28 |
| QUIGLEY CORP | COM NEW | 74838L304 | 55,800 | 12,000 | X | | 28 |
| | | | 930 | 200 | X X | | 28 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1,379,980 | 142,266 | X | | 28 |
| | | | 1,836,307 | 189,310 | X X | | 28 |
| | | | 52,952 | 5,459 | X X | | 28 |
| | | | 13,823 | 1,425 | X | | 28 |
| | | | 4,850 | 500 | X | | 28 |
| | | | 4,074 | 420 | X | | 28 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 10,408 | 400 | X X | | 28 |
| | | | 1,051,208 | 40,400 | X | | 28 |
| | | | 71,919 | 2,764 | X | | 28 |
| RGC RES INC | COM | 74955L103 | 23,588 | 850 | X X | | 28 |
| | | | 7,493 | 270 | X | | 28 |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 54,183 | 715 | X | | 28 |
| | | | 31,903 | 421 | X X | | 28 |
| | | | 243,026 | 3,207 | X X | | 28 |
| RLI CORP | COM | 749607107 | 7,833 | 140 | X | | 28 |

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| | | | | | | | |
|-----------------------------|-----|-----------|------------|--------|---|---|----|
| | | | 5,595 | 100 | X | X | 28 |
| RMK ADVANTAGE INCOME FD INC | COM | 74963L103 | 126 | 9 | X | | 28 |
| RPM INTL INC | COM | 749685103 | 80,885 | 3,500 | X | | 28 |
| | | | 320,074 | 13,850 | X | X | 28 |
| | | | 2,078,675 | 89,947 | X | X | 28 |
| | | | 23,110 | 1,000 | X | | 28 |
| | | | 77,673 | 3,361 | X | | 28 |
| | | | 23,110 | 1,000 | X | | 28 |
| | | | 32,354 | 1,400 | X | X | 28 |
| COLUMN TOTAL | | | 19,549,343 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| RTI INTL METALS INC | COM | 74973W107 | 11,306 | 150 | X | | 28 |
| RF MICRODEVICES INC | COM | 749941100 | 28,916 | 4,634 | X | | 28 |
| | | | 1,248,000 | 200,000 | X | | 28 |
| | | | 4,243 | 680 | X | | 28 |
| RADIAN GROUP INC | COM | 750236101 | 4,590 | 85 | X | | 28 |
| | | | 2,970 | 55 | X | | 28 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 2,118 | 160 | X | | 28 |
| RADIATION THERAPY SVCS INC | COM | 750323206 | 26,340 | 1,000 | X | X | 28 |
| RADIOSHACK CORP | COM | 750438103 | 8,948 | 270 | X | | 28 |
| | | | 198,840 | 6,000 | X | X | 28 |
| | | | 6,628 | 200 | X | X | 28 |
| | | | 32,974 | 995 | X | | 28 |
| | | | 55,543 | 1,676 | X | | 28 |
| RADISYS CORP | COM | 750459109 | 1,860 | 150 | X | | 28 |
| RAINIER PAC FINL GROUP INC | COM | 75087U101 | 25,950 | 1,500 | X | X | 28 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 9,621 | 180 | X | | 28 |
| | | | 78,732 | 1,473 | X | X | 28 |
| RANDGOLD RES LTD | ADR | 752344309 | 23,632 | 1,065 | X | | 28 |
| RANGE RES CORP | COM | 75281A109 | 9,465 | 253 | X | | 28 |
| | | | 82,302 | 2,200 | X | X | 28 |
| | | | 18,817 | 503 | X | | 28 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 5,622 | 210 | X | | 28 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | DISCRETION (A) SOLE (B) SHARED (C) OTH | OTHER |
|-----------------------------|-------|-----------|----------------------------------------|--------------------------------|----------------------------------------|----------------------|
| RASER TECHNOLOGIES INC | COM | 754055101 | 2,587 | 350 | X | 28 |
| RAVEN INDS INC | COM | 754212108 | 21,962 537,436 | 615 15,050 | X X X X | 28 28 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 105,060 188,490 58,710 20,858 | 3,400 6,100 1,900 675 | X X X X X X | 28 28 28 28 |
| COLUMN TOTAL | | | 2,822,520 | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| RAYONIER INC | COM | 754907103 | 176,678 178,890 855,087 | 3,914 3,963 18,943 | X X X X X | 28 28 28 | |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 9,552 2,213 89,969 | 518 120 4,879 | X X X X X | 28 28 28 | |
| RAYTHEON CO | COM NEW | 755111507 | 7,346,770 19,153,692 2,780,239 10,778 1,428,516 139,252 39,771 240,026 | 136,329 355,422 51,591 200 26,508 2,584 738 4,454 | X X X X X X X X X X | 28 28 28 28 28 28 28 28 | |
| RBC BEARINGS INC | COM | 75524B104 | 1,621,125 | 39,300 | X X | 28 | |
| REALNETWORKS INC | COM | 75605L104 | 8,579 18,472 | 1,050 2,261 | X X | 28 28 | |
| REALTY INCOME CORP | COM | 756109104 | 35,266 74,311 1,643,899 740,863 26,450 98,871 | 1,400 2,950 65,260 29,411 1,050 3,925 | X X X X X X X X | 28 28 28 28 28 28 | |
| RED HAT INC | DBCV 0.500% | 756577AB8 | 2,062,614 | 2,000 | X | 28 | |
| RED HAT INC | COM | 756577102 | 100,260 15,596 8,912 | 4,500 700 400 | X X X X X | 28 28 28 | |
| REDDY ICE HLDGS INC | COM | 75734R105 | 14,260 | 500 | X X | 28 | |

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| | | | | | | |
|---------------------|---------------|-----------|------------|--------|---|------|
| | | | 320,137 | 11,225 | X | 28 |
| REDWOOD TR INC | COM | 758075402 | 14,514 | 300 | X | 28 |
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 7,432 | 196 | X | 28 |
| | | | 11,376 | 300 | X | X 28 |
| | | | 378,138 | 9,972 | X | 28 |
| REED ELSEVIER P L C | SPONSORED ADR | 758205108 | 6,669 | 129 | X | 28 |
| COLUMN TOTAL | | | 39,659,177 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| REGAL BELOIT CORP | COM | 758750103 | 9,773 | 210 | X | 28 | |
| | | | 75,209 | 1,616 | X | X 28 | |
| | | | 42,910 | 922 | X | 28 | |
| REGAL ENTMT GROUP | CL A | 758766109 | 449,565 | 20,500 | X | 28 | |
| | | | 67,325 | 3,070 | X | X 28 | |
| | | | 80,045 | 3,650 | X | 28 | |
| REGENCY CTRS CORP | COM | 758849103 | 3,102 | 44 | X | X 28 | |
| | | | 6,374,610 | 90,420 | X | 28 | |
| | | | 748,005 | 10,610 | X | X 28 | |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 7,706 | 430 | X | 28 | |
| | | | 646,912 | 36,100 | X | 28 | |
| REGIS CORP MINN | COM | 758932107 | 20,655 | 540 | X | 28 | |
| | | | 72,101 | 1,885 | X | X 28 | |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2,203,666 | 66,576 | X | 28 | |
| | | | 826,904 | 24,982 | X | X 28 | |
| | | | 7,631,569 | 230,561 | X | X 28 | |
| | | | 73,979 | 2,235 | X | 28 | |
| | | | 7,580,165 | 229,008 | X | 28 | |
| | | | 105,920 | 3,200 | X | 28 | |
| REHABCARE GROUP INC | COM | 759148109 | 1,424 | 100 | X | 28 | |
| | | | 627 | 44 | X | 28 | |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 5,964 | 99 | X | 28 | |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 11,252 | 200 | X | 28 | |
| | | | 33,756 | 600 | X | X 28 | |
| RELIANT ENERGY INC | COM | 75952B105 | 122,730 | 4,554 | X | 28 | |
| | | | 173,612 | 6,442 | X | X 28 | |
| | | | 14,823 | 550 | X | X 28 | |

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| | | | | | | |
|--------------------|--------------|-----------|------------|-------|---|----|
| | | | 4,231 | 157 | X | 28 |
| RELM WIRELESS CORP | COM | 759525108 | 780 | 150 | X | 28 |
| RENTECH INC | COM | 760112102 | 3,885 | 1,500 | X | 28 |
| | COLUMN TOTAL | | 27,393,205 | | | |

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|----------------------------|----------------|--------------|------------------------------------------|-----------------------------------------------------|---------------------------------------------------|--|----------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 1,703 171,983 | 44 4,444 | X X | | 28 28 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1,180 | 58 | X | | 28 |
| REPUBLIC BANCORP KY | CL A | 760281204 | 145,959 95,028 87,098 | 8,798 5,728 5,250 | X X X | | 28 28 28 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 46,330 159,360 26,016 | 4,826 16,600 2,710 | X X X | | 28 28 28 |
| REPUBLIC PROPERTY TR | COM | 760737106 | 428,750 | 35,000 | X | | 28 |
| REPUBLIC SVCS INC | COM | 760759100 | 80,369 9,192 | 2,623 300 | X X | | 28 28 |
| RES-CARE INC | COM | 760943100 | 1,166,928 23,846 | 55,200 1,128 | X X | | 28 28 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 107,995 93,195 | 540 466 | X X | | 28 28 |
| RESMED INC | COM | 761152107 | 902,274 57,764 30,532 | 21,868 1,400 740 | X X X | | 28 28 28 |
| RESOURCE AMERICA INC | CL A | 761195205 | 61,459 | 2,982 | X | | 28 |
| RESPIRONICS INC | COM | 761230101 | 701,883 302,389 660,997 951,674 | 16,480 7,100 15,520 22,345 | X X X X | | 28 28 28 28 |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 39,511 114,276 | 529 1,530 | X X | | 28 28 |
| REXAM PLC | SP ADR NEW2001 | 761655406 | 2,092 317,403 | 42 6,371 | X X | | 28 28 |

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COLUMN TOTAL

6,787,186

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|---------------------------|---------------------------|----------------------------|--------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|--|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 776,662 | 11,912 | X | | | 28 |
| | | | 183,603 | 2,816 | X | X | | 28 |
| | | | 221,680 | 3,400 | X | X | | 28 |
| | | | 23,472 | 360 | X | | | 28 |
| RINKER GROUP LTD | SPONSORED ADR | 76687M101 | 8,119 | 102 | X | | | 28 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 51,734 | 169 | X | | | 28 |
| | | | 1,054,583 | 3,445 | X | X | | 28 |
| | | | 1,035,604 | 3,383 | X | | | 28 |
| | | | 675,607 | 2,207 | X | | | 28 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 6,262 | 100 | X | X | | 28 |
| RITE AID CORP | COM | 767754104 | 108,460 | 17,000 | X | | | 28 |
| | | | 8,932 | 1,400 | X | X | | 28 |
| | | | 24,882 | 3,900 | X | X | | 28 |
| | | | 12,760 | 2,000 | X | | | 28 |
| | | | 20,416 | 3,200 | X | | | 28 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 4,382 | 100 | X | X | | 28 |
| RIVIERA HLDGS CORP | COM | 769627100 | 981 | 27 | X | X | | 28 |
| ROBBINS & MYERS INC | COM | 770196103 | 5,844 | 110 | X | | | 28 |
| ROBERT HALF INTL INC | COM | 770323103 | 1,129,566 | 30,947 | X | | | 28 |
| | | | 228,125 | 6,250 | X | X | | 28 |
| | | | 89,060 | 2,440 | X | X | | 28 |
| | | | 2,920 | 80 | X | | | 28 |
| | | | 7,300 | 200 | X | X | | 28 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,413,590 | 20,357 | X | | | 28 |
| | | | 1,631,146 | 23,490 | X | X | | 28 |
| | | | 71,870 | 1,035 | X | X | | 28 |
| | | | 10,416 | 150 | X | | | 28 |
| ROCKVILLE FINL INC | COM | 774186100 | 3,488 | 231 | X | | | 28 |
| | COLUMN TOTAL | | 8,811,464 | | | | | |

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|-----------------------------|---------------|---------------------------|----------------------------|-----------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| ROCKWELL COLLINS INC | COM | 774341101 | 12,445,426 | 176,181 | X | | 28 |
| | | | 3,606,172 | 51,050 | X | X | 28 |
| | | | 669,667 | 9,480 | X | | 28 |
| | | | 457,253 | 6,473 | X | X | 28 |
| | | | 187,690 | 2,657 | X | | 28 |
| | | | 15,541 | 220 | X | X | 28 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 2,898,328 | 68,212 | X | | 28 |
| ROGERS CORP | COM | 775133101 | 4,440 | 120 | X | | 28 |
| | | | 3,071 | 83 | X | | 28 |
| ROHM & HAAS CO | COM | 775371107 | 1,018,798 | 18,632 | X | | 28 |
| | | | 4,411,309 | 80,675 | X | X | 28 |
| | | | 9,959,798 | 182,147 | X | X | 28 |
| | | | 5,468 | 100 | X | | 28 |
| | | | 4,101 | 75 | X | | 28 |
| | | | 98,424 | 1,800 | X | | 28 |
| | | | 218,720 | 4,000 | X | X | 28 |
| ROLLINS INC | COM | 775711104 | 20,379 | 895 | X | | 28 |
| | | | 136,051 | 5,975 | X | X | 28 |
| ROPER INDS INC NEW | COM | 776696106 | 1,438,920 | 25,200 | X | | 28 |
| | | | 165,590 | 2,900 | X | X | 28 |
| | | | 1,547,410 | 27,100 | X | X | 28 |
| | | | 3,426 | 60 | X | | 28 |
| ROSS STORES INC | COM | 778296103 | 96,589 | 3,136 | X | | 28 |
| | | | 55,440 | 1,800 | X | X | 28 |
| | | | 1,059,520 | 34,400 | X | | 28 |
| ROWAN COS INC | COM | 779382100 | 77,042 | 1,880 | X | | 28 |
| | | | 15,163 | 370 | X | X | 28 |
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 12,181 | 618 | X | X | 28 |
| | | | 981,262 | 49,785 | X | | 28 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 185,745 | 3,500 | X | X | 28 |
| | | | 6,634 | 125 | X | | 28 |
| | | | 24,200 | 456 | X | | 28 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q | 780097754 | 60,888 | 2,400 | X | | 28 |
| COLUMN TOTAL | | | 41,890,646 | | | | |

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|-----------------------------|----------------|--------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------|----------|---------|----|--|
| | | | | ITEM 6: | | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 119,400 71,640 | 5,000 3,000 | X | | | 28 | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 780097770 | 36,300 24,200 | 1,500 1,000 | X | X | | 28 | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 22,170 | 1,000 | X | | | 28 | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 13,005 33,813 | 500 1,300 | X | X | | 28 | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 26,639 152,220 | 1,050 6,000 | X | X | | 28 | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 531,023 3,122,208 50,260 6,168 10,752 145,946 | 6,371 37,459 603 74 129 1,751 | X | X | | 28 | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 37,311,644 48,271,532 988,448 127,322 202,432 291,264 836,116 919,590 | 459,503 594,477 12,173 1,568 2,493 3,587 10,297 11,325 | X | X | | 28 | |
| ROYAL GOLD INC | COM | 780287108 | 14,761 | 621 | X | | | 28 | |
| ROYAL KPN NV | SPONSORED ADR | 780641205 | 6,877 | 414 | X | | | 28 | |
| ROYCE FOCUS TR | COM | 78080N108 | 79,183 726,020 | 6,995 64,136 | X | | | 28 | |
| ROYCE VALUE TR INC | COM | 780910105 | 386,181 3,556 115,175 | 18,029 166 5,377 | X | X | | 28 | |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 42,516 | 2,759 | X | | | 28 | |
| COLUMN TOTAL | | | 94,688,361 | | | | | | |

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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 | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|-----------------------------|---------------------------|----------------------------|------------------------------------------|-----------------------------------|----------------------------------------------|----------------------|
| RUBY TUESDAY INC | COM | 781182100 | 39,258 179,992 1,434,985 26,330 | 1,491 6,836 54,500 1,000 | X X X X X X | 28 28 28 28 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 2,824 61,922 | 170 3,728 | X X X | 28 28 |
| RURBAN FINL CORP | COM | 78176P108 | 408,753 | 31,884 | X | 28 |
| RUSS BERRIE & CO | COM | 782233100 | 1,490 | 80 | X | 28 |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 16,990 118,930 | 1,000 7,000 | X X | 28 28 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 1,737 11,325 | 46 300 | X X X | 28 28 |
| RYDER SYS INC | COM | 783549108 | 128,905 3,174 | 2,396 59 | X X | 28 28 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 50,176 123,750 | 980 2,417 | X X X | 28 28 |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 1,497,960 | 13,500 | X X | 28 |
| RYERSON INC | COM | 78375P107 | 6,401 | 170 | X | 28 |
| RYLAND GROUP INC | COM | 783764103 | 934 4,671 | 25 125 | X X X | 28 28 |
| S&P 500 COVERED CALL FD INC | COM | 78381P109 | 135,999 | 7,300 | X | 28 |
| S & T BANCORP INC | COM | 783859101 | 575,750 347,095 | 17,500 10,550 | X X X | 28 28 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 411,478 | 12,250 | X | 28 |
| SAIC INC | COM | 78390X101 | 28,912 54,210 74,087 | 1,600 3,000 4,100 | X X X X X | 28 28 28 |
| SCPIE HLDGS INC | COM | 78402P104 | 1,750 | 70 | X | 28 |
| COLUMN TOTAL | | | 5,749,788 | | | |

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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 M

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH |
|--------------------|----------------|-----------|-------------|-----------|----------|---------|
| SEI INVESTMENTS CO | COM | 784117103 | 2,276,097 | 78,378 | X | 28 |
| | | | 209,088 | 7,200 | X | X 28 |
| | | | 100,420 | 3,458 | X | 28 |
| SEMCO ENERGY INC | COM | 78412D109 | 1,554 | 200 | X | X 28 |
| SGL CARBON AG | SPONSORED ADR | 784188203 | 5,141 | 378 | X | 28 |
| | | | 4,080 | 300 | X | X 28 |
| SJW CORP | COM | 784305104 | 46,620 | 1,400 | X | X 28 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 2,051 | 75 | X | 28 |
| | | | 104,614 | 3,825 | X | 28 |
| | | | 77,182 | 2,822 | X | 28 |
| SL GREEN RLTY CORP | COM | 78440X101 | 37,167 | 300 | X | 28 |
| | | | 5,451 | 44 | X | X 28 |
| | | | 9,076,305 | 73,261 | X | 28 |
| | | | 1,294,527 | 10,449 | X | X 28 |
| SLM CORP | COM | 78442P106 | 1,134,326 | 19,700 | X | 28 |
| | | | 470,026 | 8,163 | X | X 28 |
| | | | 249,321 | 4,330 | X | X 28 |
| SPDR TR | UNIT SER 1 | 78462F103 | 493,865,601 | 3,283,026 | X | 28 |
| | | | 171,788,804 | 1,141,985 | X | X 28 |
| | | | 2,106 | 14 | X | 28 |
| | | | 26,325 | 175 | X | 28 |
| | | | 15,043 | 100 | X | 28 |
| | | | 9,748,616 | 64,805 | X | 28 |
| | | | 2,224,408 | 14,787 | X | X 28 |
| SPSS INC | COM | 78462K102 | 5,738 | 130 | X | 28 |
| | | | 52,703 | 1,194 | X | 28 |
| S1 CORPORATION | COM | 78463B101 | 70,735 | 8,853 | X | 28 |
| SPX CORP | COM | 784635104 | 942,992 | 10,739 | X | 28 |
| | | | 316,379 | 3,603 | X | X 28 |
| | | | 55,320 | 630 | X | X 28 |
| SRA INTL INC | CL A | 78464R105 | 592,347 | 23,450 | X | X 28 |
| COLUMN TOTAL | | | 694,801,087 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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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| | | | | | | | |
|---------------------------|--------------|-----------|------------|---------|---|---|----|
| SVB FINL GROUP | COM | 78486Q101 | 2,231 | 42 | X | | 28 |
| SWS GROUP INC | COM | 78503N107 | 3,459 | 160 | X | | 28 |
| S Y BANCORP INC | COM | 785060104 | 194,357 | 8,180 | X | | 28 |
| | | | 43,600 | 1,835 | X | X | 28 |
| | | | 868,357 | 36,547 | X | | 28 |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 21,000 | 500 | X | | 28 |
| SAFECO CORP | COM | 786429100 | 26,732,514 | 429,369 | X | | 28 |
| | | | 14,365,125 | 230,728 | X | X | 28 |
| | | | 431,835 | 6,936 | X | X | 28 |
| | | | 77,700 | 1,248 | X | | 28 |
| | | | 927,425 | 14,896 | X | | 28 |
| | | | 445,408 | 7,154 | X | X | 28 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 5,901 | 2,100 | X | | 28 |
| | | | 562 | 200 | X | X | 28 |
| | | | 1,022,559 | 363,900 | X | X | 28 |
| | | | 3,794 | 1,350 | X | | 28 |
| SAFETY INS GROUP INC | COM | 78648T100 | 12,420 | 300 | X | X | 28 |
| SAFEWAY INC | COM NEW | 786514208 | 264,992 | 7,787 | X | | 28 |
| | | | 94,603 | 2,780 | X | X | 28 |
| | | | 1,377,773 | 40,487 | X | | 28 |
| | | | 5,785 | 170 | X | | 28 |
| SAGA COMMUNICATIONS | CL A | 786598102 | 617 | 63 | X | | 28 |
| SAIA INC | COM | 78709Y105 | 2,045 | 75 | X | X | 28 |
| | | | 346,202 | 12,700 | X | | 28 |
| ST JOE CO | COM | 790148100 | 41,335 | 892 | X | | 28 |
| | | | 9,268 | 200 | X | X | 28 |
| | | | 417,060 | 9,000 | X | X | 28 |
| | | | 6,395 | 138 | X | | 28 |
| | | | 3,012 | 65 | X | | 28 |
| COLUMN TOTAL | | | 47,727,334 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ST JUDE MED INC | COM | 790849103 | 477,259 | 11,503 | X | | 28 |
| | | | 124,470 | 3,000 | X | X | 28 |
| | | | 211,599 | 5,100 | X | X | 28 |
| | | | 41,490 | 1,000 | X | | 28 |
| ST MARY LD & EXPL CO | COM | 792228108 | 15,014 | 410 | X | | 28 |

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| | | | | | | | |
|---------------------------|--------------|--------------------|-----------|--------|---|---|----|
| | | | 468,736 | 12,800 | X | X | 28 |
| | | | 29,406 | 803 | X | | 28 |
| SAKS INC | COM | 79377W108 | 4,270 | 200 | X | | 28 |
| | | | 1,387,750 | 65,000 | X | X | 28 |
| | | | 114,735 | 5,374 | X | | 28 |
| SALESFORCE COM INC | COM | 79466L302 | 2,700 | 63 | X | | 28 |
| | | | 11,787 | 275 | X | X | 28 |
| | | | 1,061,857 | 24,775 | X | X | 28 |
| | | | 643 | 15 | X | | 28 |
| SALISBURY BANCORP INC | COM | 795226109 | 6,610 | 200 | X | | 28 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 24,600 | 2,000 | X | | 28 |
| | | | 6,827 | 555 | X | X | 28 |
| | | | 40,012 | 3,253 | X | X | 28 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1,620 | 180 | X | X | 28 |
| SALTON INC | COM | 795757103 | 75 | 40 | X | X | 28 |
| SAMARITAN PHARMACEUTICALS | COM | 79586Q108 | 10,800 | 67,500 | X | | 28 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 78,762 | 2,476 | X | | 28 |
| | | | 235,044 | 7,389 | X | X | 28 |
| | | | 15,905 | 500 | X | X | 28 |
| | | | 31,810 | 1,000 | X | | 28 |
| | | | 146,326 | 4,600 | X | | 28 |
| SANDISK CORP | NOTE | 1.000% 5 80004CAC5 | 2,638,806 | 3,000 | X | | 28 |
| COLUMN TOTAL | | | 7,188,913 | | | | |

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

| | | | | | | | |
|--------------------------|-----|-----------|-----------|---------|---|---|----|
| SANDISK CORP | COM | 80004C101 | 111,583 | 2,280 | X | | 28 |
| | | | 115,498 | 2,360 | X | X | 28 |
| | | | 1,218,606 | 24,900 | X | | 28 |
| | | | 5,079,727 | 103,795 | X | X | 28 |
| | | | 9,788 | 200 | X | | 28 |
| | | | 500,265 | 10,222 | X | | 28 |
| | | | 117,456 | 2,400 | X | | 28 |
| | | | 274,064 | 5,600 | X | | 28 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 39,300 | 1,250 | X | X | 28 |
| | | | 266,485 | 8,476 | X | X | 28 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 8,039 | 990 | X | X | 28 |

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| | | | | | | | |
|------------------------|---------------|-----------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------|-------------|----------------------------------------------|
| SANMINA SCI CORP | COM | 800907107 | 31,300 7,825 | 10,000 2,500 | X X | X X | 28 28 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 907,444 751,881 39,142 886,665 339,396 | 22,534 18,671 972 22,018 8,428 | X X X X X | X X X | 28 28 28 28 28 |
| SANTARUS INC | COM | 802817304 | 1,034 73,011 | 200 14,122 | X X | | 28 28 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 61,795 6,435 93,662 | 1,210 126 1,834 | X X X | X | 28 28 28 |
| SAPPI LTD | SPON ADR NEW | 803069202 | 36,700 | 2,000 | X | | 28 |
| SARA LEE CORP | COM | 803111103 | 6,371,271 5,103,403 1,097,418 69,600 5,220 208,800 27,840 13,920 | 366,165 293,299 63,070 4,000 300 12,000 1,600 800 | X X X X X X X X | X X X | 28 28 28 28 28 28 28 28 |
| COLUMN TOTAL | | | 23,874,573 | | | X X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------|-------------|----------------------------|
| | | | | | (A) | (B) | |
| SASOL LTD | SPONSORED ADR | 803866300 | 53,795 10,023 788 | 1,433 267 21 | X X X | X X | 28 28 28 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 366 | 300 | X | X | 28 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 1,299,652 2,032,796 | 52,490 82,100 | X X | X X | 28 28 |
| SAUL CTRS INC | COM | 804395101 | 68,025 471,640 99,770 | 1,500 10,400 2,200 | X X X | X X | 28 28 28 |
| SCANA CORP NEW | COM | 80589M102 | 177,168 102,426 125,208 20,064 38,520 | 4,627 2,675 3,270 524 1,006 | X X X X X | X X X | 28 28 28 28 28 |

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| | | | | | | | |
|--------------------------------------|---------------|-----------|------------|---------|---|---|----|
| SCHAWK INC | CL A | 806373106 | 44,064 | 2,201 | X | X | 28 |
| SCHEIN HENRY INC | COM | 806407102 | 166,167 | 3,110 | X | | 28 |
| | | | 10,419 | 195 | X | X | 28 |
| | | | 272,493 | 5,100 | X | | 28 |
| SCHERING PLOUGH CORP | COM | 806605101 | 16,525,237 | 542,879 | X | | 28 |
| | | | 17,515,298 | 575,404 | X | X | 28 |
| | | | 3,599,530 | 118,250 | X | X | 28 |
| | | | 5,479 | 180 | X | | 28 |
| | | | 68,490 | 2,250 | X | | 28 |
| | | | 1,690,211 | 55,526 | X | | 28 |
| | | | 2,742,035 | 90,080 | X | | 28 |
| | | | 88,276 | 2,900 | X | | 28 |
| | | | 246,564 | 8,100 | X | X | 28 |
| SCHERING PLOUGH CORP COLUMN TOTAL | PFD CONV MAND | 806605606 | 13,760 | 200 | X | X | 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|----|
| | | | | | (A) SOLE | (C) OTH | |
| SCHLUMBERGER LTD | COM | 806857108 | 81,501,544 | 959,519 | X | | 28 |
| | | | 59,045,446 | 695,143 | X | X | 28 |
| | | | 72,155,850 | 849,492 | X | X | 28 |
| | | | 218,296 | 2,570 | X | | 28 |
| | | | 6,795 | 80 | X | | 28 |
| | | | 175,656 | 2,068 | X | | 28 |
| | | | 478,212 | 5,630 | X | | 28 |
| | | | 8,119,415 | 95,590 | X | | 28 |
| | | | 2,438,882 | 28,713 | X | | 28 |
| 319,714 | 3,764 | X | X | 28 | | | |
| SCHNITZER STL INDS | CL A | 806882106 | 47,940 | 1,000 | X | | 28 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 4,607 | 130 | X | | 28 |
| | | | 673 | 19 | X | | 28 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 754,459 | 36,767 | X | | 28 |
| | | | 433,341 | 21,118 | X | X | 28 |
| | | | 136,971 | 6,675 | X | X | 28 |
| | | | 63,612 | 3,100 | X | | 28 |
| | | | 117,477 | 5,725 | X | | 28 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 43,400 | 1,400 | X | | 28 |
| SCIELE PHARMA INC | COM | 808627103 | 56,544 | 2,400 | X | X | 28 |
| | | | 40,028 | 1,699 | X | | 28 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 48,930 | 1,400 | X | | 28 |

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| | | | | | | | |
|-----------------------|------|-----------|-------------|---------|---|---|----|
| | | | 5,243 | 150 | X | X | 28 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 12,882 | 300 | X | | 28 |
| | | | 90,174 | 2,100 | X | X | 28 |
| | | | 64,152 | 1,494 | X | | 28 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 820,136 | 17,950 | X | | 28 |
| | | | 432,410 | 9,464 | X | X | 28 |
| | | | 4,787,398 | 104,780 | X | | 28 |
| | | | 9,676,000 | 211,775 | X | X | 28 |
| SEACHANGE INTL INC | COM | 811699107 | 62,235 | 8,020 | X | | 28 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 4,524 | 208 | X | | 28 |
| | | | 186,615 | 8,580 | X | X | 28 |
| COLUMN TOTAL | | | 242,349,561 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| SEACOR HOLDINGS INC | COM | 811904101 | 13,070 | 140 | X | | 28 |
| | | | 65,352 | 700 | X | X | 28 |
| SEALED AIR CORP NEW | COM | 81211K100 | 67,313 | 2,170 | X | | 28 |
| | | | 485,959 | 15,666 | X | X | 28 |
| | | | 494,459 | 15,940 | X | X | 28 |
| | | | 10,671 | 344 | X | | 28 |
| SEARS HLDGS CORP | COM | 812350106 | 894,791 | 5,279 | X | | 28 |
| | | | 1,209,383 | 7,135 | X | X | 28 |
| | | | 122,888 | 725 | X | X | 28 |
| | | | 2,209,094 | 13,033 | X | | 28 |
| | | | 46,443 | 274 | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 153,900 | 3,800 | X | | 28 |
| | | | 1,863 | 46 | X | X | 28 |
| | | | 44,550 | 1,100 | X | | 28 |
| | | | 77,841 | 1,922 | X | | 28 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 154,622 | 4,379 | X | | 28 |
| | | | 775,160 | 21,953 | X | X | 28 |
| | | | 36,052 | 1,021 | X | | 28 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 64,595 | 2,388 | X | | 28 |
| | | | 29,160 | 1,078 | X | X | 28 |
| | | | 46,634 | 1,724 | X | | 28 |
| | | | 174,689 | 6,458 | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 643,635 | 16,365 | X | | 28 |
| | | | 604,895 | 15,380 | X | X | 28 |

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| | | | | | | | |
|-----------------------|----------------|-----------|------------|---------|---|---|----|
| | | | 27,649 | 703 | X | | 28 |
| | | | 184,969 | 4,703 | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 15,158,897 | 219,726 | X | | 28 |
| | | | 3,661,713 | 53,076 | X | X | 28 |
| | | | 46,568 | 675 | X | | 28 |
| | | | 655,543 | 9,502 | X | | 28 |
| | | | 219,457 | 3,181 | X | | 28 |
| | | | 27,596 | 400 | X | X | 28 |
| | COLUMN TOTAL | | 28,409,411 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 925,846 | 25,590 | X | | 28 |
| | | | 210,206 | 5,810 | X | X | 28 |
| | | | 64,256 | 1,776 | X | | 28 |
| | | | 410,100 | 11,335 | X | | 28 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 172,557 | 4,420 | X | | 28 |
| | | | 378,805 | 9,703 | X | X | 28 |
| | | | 46,575 | 1,193 | X | | 28 |
| | | | 39,040 | 1,000 | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 10,099,712 | 394,520 | X | | 28 |
| | | | 7,581,773 | 296,163 | X | X | 28 |
| | | | 45,107 | 1,762 | X | | 28 |
| | | | 71,680 | 2,800 | X | | 28 |
| | | | 162,330 | 6,341 | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 2,027,129 | 51,216 | X | | 28 |
| | | | 2,906,557 | 73,435 | X | X | 28 |
| | | | 89,055 | 2,250 | X | | 28 |
| | | | 271,163 | 6,851 | X | | 28 |
| | | | 305,439 | 7,717 | X | | 28 |
| | | | 59,370 | 1,500 | X | X | 28 |
| SECURE COMPUTING CORP | COM | 813705100 | 83,490 | 11,000 | X | | 28 |
| SELECT COMFORT CORP | COM | 81616X103 | 55,829 | 3,442 | X | X | 28 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 880,858 | 32,770 | X | | 28 |
| | | | 51,072 | 1,900 | X | X | 28 |
| | | | 1,158,528 | 43,100 | X | | 28 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 19,025 | 500 | X | | 28 |
| | | | 266,350 | 7,000 | X | X | 28 |
| SEMTECH CORP | COM | 816850101 | 18,890 | 1,090 | X | | 28 |
| | | | 58,922 | 3,400 | X | X | 28 |

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| | | | | | | | |
|---------------|-----|-----------|------------|--------|---|---|----|
| SEMPRA ENERGY | COM | 816851109 | 179,526 | 3,031 | X | | 28 |
| | | | 450,030 | 7,598 | X | X | 28 |
| | | | 2,177,117 | 36,757 | X | X | 28 |
| | | | 172,419 | 2,911 | X | | 28 |
| | | | 15,874 | 268 | X | X | 28 |
| COLUMN TOTAL | | | 31,454,630 | | | | |

| PAGE | 242 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | | |
|------------------------------|----------------|--------------|-------------------|-----------------------------------------------------|------------|------------------|----|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH | M | |
| SEMITOOL INC | COM | 816909105 | 2,883 | 300 | X | X | 28 | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 3,867 | 190 | X | | 28 | |
| | | | 6,105 | 300 | X | X | 28 | |
| | | | 424,094 | 20,840 | X | X | 28 | |
| SENOMYX INC | COM | 81724Q107 | 20,655 | 1,530 | X | X | 28 | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 19,043 | 750 | X | X | 28 | |
| SEPRACOR INC | COM | 817315104 | 111,985 | 2,730 | X | | 28 | |
| | | | 26,663 | 650 | X | X | 28 | |
| SERVICE CORP INTL | COM | 817565104 | 15,336 | 1,200 | X | | 28 | |
| | | | 17,739 | 1,388 | X | X | 28 | |
| | | | 1,407,078 | 110,100 | X | | 28 | |
| | | | 131,634 | 10,300 | X | X | 28 | |
| SERVICEMASTER CO | COM | 81760N109 | 454,122 | 29,374 | X | | 28 | |
| | | | 40,196 | 2,600 | X | X | 28 | |
| | | | 239,274 | 15,477 | X | X | 28 | |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 1,620,370 | 52,270 | X | X | 28 | |
| SHARPER IMAGE CORP | COM | 820013100 | 729 | 64 | X | | 28 | |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 8,408 | 200 | X | | 28 | |
| SHAW GROUP INC | COM | 820280105 | 262,927 | 5,680 | X | | 28 | |
| | | | 9,258 | 200 | X | X | 28 | |
| | | | 694 | 15 | X | | 28 | |
| | | | 9,397 | 203 | X | | 28 | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 11,363,246 | 170,953 | X | | 28 | |
| | | | 3,905,113 | 58,750 | X | X | 28 | |
| | | | 106,352 | 1,600 | X | X | 28 | |
| | | | 172,822 | 2,600 | X | | 28 | |
| | | | 13,294 | 200 | X | | 28 | |
| | | | 146,234 | 2,200 | X | | 28 | |

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| | | | | | | | | |
|-----------|--|---------------|-----------|------------|-------|---|---|----|
| | | | | 66,470 | 1,000 | X | X | 28 |
| SHIRE PLC | | SPONSORED ADR | 82481R106 | 609,274 | 8,219 | X | | 28 |
| | | | | 46,331 | 625 | X | X | 28 |
| | | COLUMN TOTAL | | 21,261,593 | | | | |

| PAGE | 243 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
|---------------------------|----------------|--------------|-------------------------------------------|-----------------------------------------------------|------------|----------|---------|----------------------|
| | | | | ITEM 6: | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | M |
| SHORE BANCSHARES INC | COM | 825107105 | 3,347,368 45,238 | 129,492 1,750 | X | X | | 28 28 |
| SHORE FINL CORP | COM | 82511E109 | 29,354 156,557 | 2,160 11,520 | X | | X | 28 28 |
| SHUFFLE MASTER INC | COM | 825549108 | 11,620 3,901 | 700 235 | X | | | 28 28 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 55,078 100,142 1,635,605 521,168 | 385 700 11,433 3,643 | X | | X | 28 28 28 28 |
| SIERRA BANCORP | COM | 82620P102 | 5,640 | 200 | X | X | | 28 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 14,969 | 360 | X | | | 28 |
| SIERRA PAC RES NEW | COM | 826428104 | 42,741 45,445 | 2,434 2,588 | X | | X | 28 28 |
| SIERRA WIRELESS INC | COM | 826516106 | 24,890 49,282 18,717 | 1,000 1,980 752 | X | X | | 28 28 28 |
| SIGMA ALDRICH CORP | COM | 826552101 | 430,626 1,709,787 721,336 | 10,092 40,070 16,905 | X | | X | 28 28 28 |
| SIGNET GROUP PLC | SP ADR REP 10 | 82668L872 | 142,033 | 6,706 | X | | | 28 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 1,469,710 | 43,100 | X | | | 28 |
| SILICON LABORATORIES INC | COM | 826919102 | 47,416 38,417 | 1,370 1,110 | X | | X | 28 28 |
| SILGAN HOLDINGS INC | COM | 827048109 | 91,488 | 1,655 | X | | | 28 |
| SILICON IMAGE INC | COM | 82705T102 | 12,870 122,574 180,180 | 1,500 14,286 21,000 | X | X | | 28 28 28 |

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|--------|---|---|----|
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 1,550,882 | 62,460 | X | X | 28 |
| COLUMN TOTAL | | | 12,625,034 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| SILVER STD RES INC | COM | 82823L106 | 22,512 | 655 | X | X | 28 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 4,962,009 | 53,332 | X | | 28 |
| | | | 424,821 | 4,566 | X | X | 28 |
| | | | 13,205,167 | 141,930 | X | | 28 |
| | | | 6,083,979 | 65,391 | X | X | 28 |
| | | | 74,432 | 800 | X | | 28 |
| | | | 1,582 | 17 | X | | 28 |
| | | | 23,260 | 250 | X | | 28 |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 22,619,183 | 297,660 | X | | 28 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 50,104 | 1,485 | X | | 28 |
| | | | 168,700 | 5,000 | X | X | 28 |
| | | | 2,227 | 66 | X | | 28 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 41,238 | 2,900 | X | X | 28 |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H | 82935M109 | 19,920 | 300 | X | | 28 |
| | | | 66,400 | 1,000 | X | X | 28 |
| | | | 9,960 | 150 | X | | 28 |
| SIRIUS SATELLITE RADIO INC | NOTE 3.250%10 | 82966UAD5 | 5,918,143 | 6,500 | X | | 28 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 74,186 | 24,565 | X | | 28 |
| | | | 83,548 | 27,665 | X | X | 28 |
| | | | 11,778 | 3,900 | X | X | 28 |
| | | | 9,060 | 3,000 | X | | 28 |
| | | | 54 | 18 | X | X | 28 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 60,146 | 2,900 | X | | 28 |
| | | | 40,547 | 1,955 | X | X | 28 |
| SIX FLAGS INC | COM | 83001P109 | 12,180 | 2,000 | X | | 28 |
| SKY FINL GROUP INC | COM | 83080P103 | 205,523 | 7,377 | X | | 28 |
| | | | 1,654,466 | 59,385 | X | X | 28 |
| SKYLINE CORP | COM | 830830105 | 1,501 | 50 | X | | 28 |
| SKYWEST INC | COM | 830879102 | 10,247 | 430 | X | | 28 |
| | | | 679,155 | 28,500 | X | | 28 |
| COLUMN TOTAL | | | 56,536,028 | | | | |

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|------------------------------|---------------------------|----------------------------|--------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------|----|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 5,733 | 780 | X | 28 | |
| | | | 6,137 | 835 | X | X | 28 |
| | | | 75,396 | 10,258 | X | | 28 |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 2,211 | 238 | X | 28 | |
| SMALL CAP PREM & DIV INCM FD | COM | 83165P101 | 77,440 | 4,000 | X | 28 | |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 37,714 | 608 | X | 28 | |
| | | | 511,872 | 8,252 | X | 28 | |
| | | | 13,212 | 213 | X | 28 | |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 3,350 | 200 | X | 28 | |
| | | | 43,969 | 2,625 | X | X | 28 |
| SMITH A O | COM | 831865209 | 5,984 | 150 | X | 28 | |
| | | | 23,934 | 600 | X | X | 28 |
| | | | 79,780 | 2,000 | X | | 28 |
| SMITH INTL INC | COM | 832110100 | 26,650,649 | 454,479 | X | 28 | |
| | | | 10,351,836 | 176,532 | X | X | 28 |
| | | | 462,611 | 7,889 | X | X | 28 |
| | | | 762 | 13 | X | | 28 |
| | | | 211,984 | 3,615 | X | | 28 |
| 104,203 | 1,777 | X | X | 28 | | | |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 15,060 | 1,000 | X | 28 | |
| SMITHFIELD FOODS INC | COM | 832248108 | 12,778 | 415 | X | 28 | |
| | | | 783,606 | 25,450 | X | | 28 |
| SMUCKER J M CO | COM NEW | 832696405 | 2,797,411 | 43,943 | X | 28 | |
| | | | 2,487,642 | 39,077 | X | X | 28 |
| | | | 2,030,563 | 31,897 | X | X | 28 |
| | | | 2,292 | 36 | X | | 28 |
| | | | 1,019 | 16 | X | | 28 |
| | | | 17,188 | 270 | X | | 28 |
| 509 | 8 | X | X | 28 | | | |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 105,149 | 7,900 | X | 28 | |
| COLUMN TOTAL | | | 46,921,994 | | | | |

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|-----------------------|----------------|--------------|-------------------|-----------------------------------------------------|----------------------------------------|---|----|--|
| | | | | ITEM 6: | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | | | |
| SNAP ON INC | COM | 833034101 | 30,306 | 600 | X | | 28 | |
| | | | 31,973 | 633 | X | X | 28 | |
| | | | 28,033 | 555 | X | X | 28 | |
| | | | 30,306 | 600 | X | | 28 | |
| | | | 2,526 | 50 | X | | 28 | |
| SODEXHO ALLIANCE SA | SPONSORED ADR | 833792104 | 1,354 | 19 | X | | 28 | |
| | | | 156,794 | 2,200 | X | X | 28 | |
| SOLECTRON CORP | COM | 834182107 | 26,555 | 7,216 | X | | 28 | |
| | | | 4,563 | 1,240 | X | X | 28 | |
| | | | 736 | 200 | X | X | 28 | |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 14,485 | 500 | X | X | 28 | |
| SONIC INNOVATIONS INC | COM | 83545M109 | 12,250 | 1,400 | X | | 28 | |
| SONIC CORP | COM | 835451105 | 14,820 | 670 | X | | 28 | |
| | | | 16,103 | 728 | X | X | 28 | |
| | | | 74,876 | 3,385 | X | X | 28 | |
| SONICWALL INC | COM | 835470105 | 36,078 | 4,200 | X | X | 28 | |
| SONOCO PRODS CO | COM | 835495102 | 647,330 | 15,121 | X | | 28 | |
| | | | 641,080 | 14,975 | X | X | 28 | |
| | | | 89,002 | 2,079 | X | | 28 | |
| SONOSITE INC | COM | 83568G104 | 1,037 | 33 | X | X | 28 | |
| | | | 42,525 | 1,353 | X | X | 28 | |
| SONY CORP | ADR NEW | 835699307 | 30,925 | 602 | X | | 28 | |
| | | | 340,429 | 6,627 | X | X | 28 | |
| | | | 731,303 | 14,236 | X | | 28 | |
| | | | 3,853 | 75 | X | | 28 | |
| | | | 95,702 | 1,863 | X | | 28 | |
| | | | 41,096 | 800 | X | | 28 | |
| | | | 10,274 | 200 | X | | 28 | |
| SOTHEBYS | COM | 835898107 | 8,054 | 175 | X | | 28 | |
| | | | 4,602 | 100 | X | X | 28 | |
| | | | 4,326 | 94 | X | | 28 | |
| | | | 104,742 | 2,276 | X | | 28 | |
| | | | COLUMN TOTAL | | | | | |
| | | | | 3,278,038 | | | | |

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|-----------------------------|----------------|--------------|-------------------|-----------------------------------------------------|----------------------------------------|---|----|--|
| | | | | ITEM 6: | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | | | |
| SONUS NETWORKS INC | COM | 835916107 | 8,520 | 1,000 | X | X | 28 | |
| | | | 127,800 | 15,000 | X | X | 28 | |
| | | | 108,136 | 12,692 | X | | 28 | |
| SOURCE CAP INC | COM | 836144105 | 459,388 | 6,682 | X | | 28 | |
| | | | 106,150 | 1,544 | X | X | 28 | |
| | | | 167,613 | 2,438 | X | | 28 | |
| SOUTH FINL GROUP INC | COM | 837841105 | 1,697,819 | 74,992 | X | | 28 | |
| | | | 79,240 | 3,500 | X | X | 28 | |
| | | | 996 | 44 | X | | 28 | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1,679,701 | 47,476 | X | | 28 | |
| | | | 1,061,400 | 30,000 | X | X | 28 | |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 228,580 | 11,000 | X | X | 28 | |
| SOUTHERN CO | COM | 842587107 | 7,276,955 | 212,218 | X | | 28 | |
| | | | 7,780,161 | 226,893 | X | X | 28 | |
| | | | 4,725,882 | 137,821 | X | X | 28 | |
| | | | 17,968 | 524 | X | | 28 | |
| | | | 412,920 | 12,042 | X | | 28 | |
| | | | 231,458 | 6,750 | X | | 28 | |
| | | | 155,059 | 4,522 | X | X | 28 | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 688,569 | 7,305 | X | | 28 | |
| | | | 28,278 | 300 | X | X | 28 | |
| | | | 47,130 | 500 | X | X | 28 | |
| | | | 377,040 | 4,000 | X | | 28 | |
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | 166,051 | 11,785 | X | X | 28 | |
| SOUTHERN UN CO NEW | COM | 844030106 | 726,724 | 22,299 | X | | 28 | |
| | | | 561,461 | 17,228 | X | X | 28 | |
| | | | 110,122 | 3,379 | X | X | 28 | |
| | | | 8,148 | 250 | X | X | 28 | |
| | COLUMN TOTAL | | 29,039,269 | | | | | |

| PAGE | 248 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
|--------------------|----------------|--------------|-------------------|-----------------------------------------------------|----------------------------------------|--|----|--|
| | | | | ITEM 6: | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 413,946 | 27,763 | X | | 28 | |

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| | | | | | | | |
|-------------------------|---------|-----------|-----------|--------|---|---|----|
| | | | 491,642 | 32,974 | X | X | 28 |
| | | | 248,848 | 16,690 | X | X | 28 |
| | | | 2,162 | 145 | X | | 28 |
| | | | 11,555 | 775 | X | | 28 |
| | | | 372,750 | 25,000 | X | | 28 |
| | | | 88,193 | 5,915 | X | X | 28 |
| SOUTHWEST GAS CORP | COM | 844895102 | 136,829 | 4,047 | X | | 28 |
| | | | 953,442 | 28,200 | X | | 28 |
| | | | 135,240 | 4,000 | X | X | 28 |
| | | | 27,420 | 811 | X | | 28 |
| SOUTHWEST WTR CO | COM | 845331107 | 85,585 | 6,702 | X | | 28 |
| | | | 9,437 | 739 | X | X | 28 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 8,900 | 200 | X | | 28 |
| | | | 639,465 | 14,370 | X | X | 28 |
| | | | 534,000 | 12,000 | X | X | 28 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1,491,934 | 70,574 | X | | 28 |
| | | | 334,625 | 15,829 | X | X | 28 |
| | | | 16,172 | 765 | X | X | 28 |
| | | | 22,366 | 1,058 | X | | 28 |
| | | | 198,061 | 9,369 | X | | 28 |
| | | | 12,325 | 583 | X | | 28 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 72,240 | 1,500 | X | | 28 |
| | | | 1,763,619 | 36,620 | X | | 28 |
| | | | 362,404 | 7,525 | X | X | 28 |
| SPARTAN MTRS INC | COM | 846819100 | 56,796 | 3,337 | X | X | 28 |
| SPARTECH CORP | COM NEW | 847220209 | 310,635 | 11,700 | X | | 28 |
| | | | 79,650 | 3,000 | X | X | 28 |
| COLUMN TOTAL | | | 8,880,241 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|----|
| | | | | | (A) SOLE | (C) OTH | |
| SPECTRA ENERGY CORP | COM | 847560109 | 3,298,711 | 127,069 | X | | 28 |
| | | | 3,441,699 | 132,577 | X | X | 28 |
| | | | 992,087 | 38,216 | X | X | 28 |
| | | | 93,430 | 3,599 | X | | 28 |
| | | | 34,034 | 1,311 | X | | 28 |
| | | | 6,334 | 244 | X | | 28 |
| | | | 552,922 | 21,299 | X | | 28 |
| | | | 21,469 | 827 | X | | 28 |
| | | | 38,109 | 1,468 | X | X | 28 |
| SPECTRUM CTL INC | COM | 847615101 | 16,880 | 1,000 | X | | 28 |

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| | | | | | | |
|------------------------------|----------|-----------|------------|---------|-----|----|
| SPHERIX INC | COM | 84842R106 | 296,618 | 126,760 | X | 28 |
| SPHERION CORP | COM | 848420105 | 3,287 | 350 | X | 28 |
| SPIRIT FIN CORP | COM | 848568309 | 22,932 | 1,575 | X X | 28 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 541 | 15 | X | 28 |
| | | | 22,531 | 625 | X X | 28 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 3,821,202 | 184,510 | X | 28 |
| | | | 5,721,635 | 276,274 | X X | 28 |
| | | | 4,508,526 | 217,698 | X | 28 |
| | | | 18,016,147 | 869,925 | X X | 28 |
| | | | 944,127 | 45,588 | X | 28 |
| | | | 497 | 24 | X | 28 |
| | | | 144,970 | 7,000 | X | 28 |
| | | | 19,136 | 924 | X X | 28 |
| STAGE STORES INC | COM NEW | 85254C305 | 1,020,228 | 48,675 | X | 28 |
| STAMPS COM INC | COM NEW | 852857200 | 62,010 | 4,500 | X | 28 |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,123,072 | 21,400 | X | 28 |
| | | | 20,467 | 390 | X | 28 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 5,151 | 150 | X | 28 |
| | | | 37,019 | 1,078 | X X | 28 |
| STANDARD MTR PRODS INC | COM | 853666105 | 1,202 | 80 | X | 28 |
| COLUMN TOTAL | | | 44,286,973 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| STANDARD PAC CORP NEW | COM | 85375C101 | 7,538 | 430 | X | 28 |
| | | | 123 | 7 | X | 28 |
| | | | 3,506 | 200 | X | 28 |
| STANDARD REGISTER CO | COM | 853887107 | 912 | 80 | X | 28 |
| | | | 2,451 | 215 | X | 28 |
| STANDEX INTL CORP | COM | 854231107 | 2,560 | 90 | X | 28 |
| STANLEY FURNITURE INC | COM NEW | 854305208 | 185 | 9 | X | 28 |
| STANLEY WKS | COM | 854616109 | 160,734 | 2,648 | X | 28 |
| | | | 21,245 | 350 | X X | 28 |
| | | | 1,065,285 | 17,550 | X X | 28 |
| | | | 95,299 | 1,570 | X | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|----|
| STANTEC INC | COM | 85472N109 | 51,386 | 1,570 | X | | 28 |
| STAPLES INC | COM | 855030102 | 10,614,382 | 447,298 | X | | 28 |
| | | | 2,578,170 | 108,646 | X | X | 28 |
| | | | 1,858,486 | 78,318 | X | X | 28 |
| | | | 1,137,142 | 47,920 | X | | 28 |
| | | | 142,427 | 6,002 | X | | 28 |
| STAR MARITIME ACQUISITION CO | COM | 85516E107 | 61,300 | 5,000 | X | | 28 |
| STAR MARITIME ACQUISITION CO | *W EXP 12/15/2 | 85516E115 | 104,232 | 25,800 | X | | 28 |
| STARBUCKS CORP | COM | 855244109 | 1,421,552 | 54,175 | X | | 28 |
| | | | 596,120 | 22,718 | X | X | 28 |
| | | | 4,118,630 | 156,960 | X | | 28 |
| | | | 13,570,698 | 517,176 | X | X | 28 |
| | | | 4,907 | 187 | X | | 28 |
| | | | 259,776 | 9,900 | X | | 28 |
| | | | 5,248 | 200 | X | | 28 |
| | | | 22,356 | 852 | X | X | 28 |
| STARTEK INC | COM | 85569C107 | 755 | 70 | X | | 28 |
| | | | 86,320 | 8,000 | X | | 28 |
| COLUMN TOTAL | | | 37,993,725 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 258,085 | 3,848 | X | | 28 |
| | | | 514,024 | 7,664 | X | X | 28 |
| | | | 6,164,404 | 91,910 | X | | 28 |
| | | | 886,665 | 13,220 | X | X | 28 |
| | | | 268,280 | 4,000 | X | | 28 |
| STATE STR CORP | COM | 857477103 | 6,586,441 | 96,293 | X | | 28 |
| | | | 3,845,516 | 56,221 | X | X | 28 |
| | | | 7,748,557 | 113,283 | X | X | 28 |
| | | | 83,790 | 1,225 | X | | 28 |
| | | | 13,680 | 200 | X | | 28 |
| | | | 24,624 | 360 | X | | 28 |
| | | | 34,200 | 500 | X | | 28 |
| | | | 410,400 | 6,000 | X | X | 28 |
| STATION CASINOS INC | COM | 857689103 | 10,416 | 120 | X | | 28 |
| | | | 13,020 | 150 | X | X | 28 |
| | | | 1,562 | 18 | X | | 28 |
| | | | 260 | 3 | X | X | 28 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 38,763 | 1,250 | X | X | 28 |

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| | | | | | | | |
|-------------------------|-----|-----------|------------|--------|---|---|----|
| | | | 62,020 | 2,000 | X | X | 28 |
| | | | 3,101 | 100 | X | | 28 |
| STEAK N SHAKE CO | COM | 857873103 | 3,004 | 180 | X | | 28 |
| | | | 36,718 | 2,200 | X | X | 28 |
| STEEL DYNAMICS INC | COM | 858119100 | 49,035 | 1,170 | X | | 28 |
| | | | 317,678 | 7,580 | X | X | 28 |
| STEIN MART INC | COM | 858375108 | 1,962 | 160 | X | | 28 |
| | | | 37,442 | 3,054 | X | | 28 |
| STERLING BANCSHARES INC | COM | 858907108 | 4,637 | 410 | X | | 28 |
| STERICYCLE INC | COM | 858912108 | 187,621 | 4,220 | X | | 28 |
| | | | 26,676 | 600 | X | X | 28 |
| STERIS CORP | COM | 859152100 | 48,470 | 1,584 | X | X | 28 |
| | | | 1,181,160 | 38,600 | X | | 28 |
| | | | 113,220 | 3,700 | X | X | 28 |
| | | | 86,200 | 2,817 | X | | 28 |
| COLUMN TOTAL | | | 29,061,631 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 | |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 41,539 | 1,964 | X | | 28 |
| STERLING FINL CORP | COM | 859317109 | 18,410 | 1,750 | X | | 28 |
| | | | 68,380 | 6,500 | X | X | 28 |
| | | | 319,808 | 30,400 | X | | 28 |
| STERLING FINL CORP WASH | COM | 859319105 | 66,562 | 2,300 | X | | 28 |
| | | | 2,191,221 | 75,716 | X | | 28 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 4,780 | 120 | X | | 28 |
| STILLWATER MNG CO | COM | 86074Q102 | 90,943 | 8,260 | X | | 28 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 3,550 | 185 | X | | 28 |
| STONE ENERGY CORP | COM | 861642106 | 6,509 | 190 | X | | 28 |
| | | | 25,695 | 750 | X | | 28 |
| STONEMOR PARTNERS L P | COM UNITS | 86183Q100 | 24,710 | 1,000 | X | X | 28 |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 16,052 | 857 | X | | 28 |
| | | | 244,146 | 13,035 | X | X | 28 |
| | | | 206 | 11 | X | | 28 |

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| | | | | | | | |
|-------------------------------------|----------------|-----------|---------------------|-----------------|--------|---|----------|
| STRATASYS INC | COM | 862685104 | 46,980 164,430 | 1,000 3,500 | X X | X | 28 28 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 18,160 1,544 | 4,000 340 | X X | X | 28 28 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 508,499 59,823 | 22,610 2,660 | X X | X | 28 28 |
| STRATTEC SEC CORP | COM | 863111100 | 199,153 | 4,240 | X | X | 28 |
| STRATUS PPTYS INC | COM NEW | 863167201 | 10,350 | 300 | X | | 28 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 86,540 | 20,654 | X | | 28 |
| STRAYER ED INC | COM | 863236105 | 659 | 5 | X | | 28 |
| STREETTRACKS SER TR COLUMN TOTAL | SPDR LRG CP GR | 86330E109 | 85,091 4,303,740 | 1,485 | X | | 28 |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED M (A) SOLE (C) OTH | | |
|---------------------------|---------------------------|----------------------------|------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------------------|---|----------------------------|
| STREETTRACKS SER TR | SPDR SM CAP VA | 86330E406 | 86,175 45,225 | 1,149 603 | X X | X | 28 28 |
| STREETTRACKS SER TR | DJ WIL REIT | 86330E604 | 1,620,160 1,201,507 | 19,965 14,806 | X X | X | 28 28 |
| STREETTRACKS SER TR | SPDR O&G EXPL | 86330E620 | 60,181 | 1,312 | X | X | 28 |
| STREETTRACKS SER TR | SPDR S&P MTL | 86330E646 | 50,024 | 800 | X | | 28 |
| STREETTRACKS SER TR | MORGAN STN TCH | 86330E703 | 4,580,414 1,025,993 9,285 151,717 97,245 | 73,997 16,575 150 2,451 1,571 | X X X X X | X | 28 28 28 28 28 |
| STREETTRACKS SER TR | SPDR S&P BIOTE | 86330E752 | 22,892 | 450 | X | | 28 |
| STREETTRACKS SER TR | SPDR S&P DIVID | 86330E760 | 31,255 | 500 | X | | 28 |
| STREETTRACKS SER TR | SPDR TTL MRKT | 86330E885 | 13,561 | 125 | X | | 28 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 663,652 1,223,058 424,182 321,350 32,585 | 10,326 19,030 6,600 5,000 507 | X X X X X | X | 28 28 28 28 28 |

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| | | | | | | | |
|----------------------------|----------------|-----------|----------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------|------------------|----------------------------------------|
| STREETTRACKS INDEX SHS FDS | SPDR INTL REAL | 863308839 | 75,247 32,490 | 1,158 500 | X X | X | 28 28 |
| STRIDE RITE CORP | COM | 863314100 | 5,632 20,260 | 278 1,000 | X X | X | 28 28 |
| STRYKER CORP | COM | 863667101 | 23,485,694 29,013,135 2,987,816 34,573 603,077 238,669 221,698 | 372,257 459,869 47,358 548 9,559 3,783 3,514 | X X X X X X X | X X X X | 28 28 28 28 28 28 28 |
| STUDENT LN CORP | COM | 863902102 | 81,968 | 402 | X | | 28 |
| COLUMN TOTAL | | | 68,460,720 | | | | |

| PAGE | 254 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|-------------------------------|---------------------------|----------------------------|------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|--------|----------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| STURM RUGER & CO INC | COM | 864159108 | 8,536 | 550 | X | | 28 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 19,148 100,527 | 400 2,100 | X X | X | 28 28 |
| SUEZ | SPONSORED ADR | 864686100 | 79,732 119,283 17,196 | 1,391 2,081 300 | X X X | | 28 28 28 |
| SUFFOLK BANCORP | COM | 864739107 | 207,480 | 6,500 | X | X | 28 |
| SUMMIT ST BK ROHNERT CA | COM | 866264203 | 118,839 | 10,452 | X | | 28 |
| SUN COMMUNITIES INC | COM | 866674104 | 14,885 | 500 | X | X | 28 |
| SUN LIFE FINL INC | COM | 866796105 | 1,282,852 298,963 | 26,866 6,261 | X X | X | 28 28 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 412,831 606,820 20,777 789 333,747 | 78,485 115,365 3,950 150 63,450 | X X X X X | X X | 28 28 28 28 28 |
| SUN HYDRAULICS CORP | COM | 866942105 | 933,288 | 18,950 | X | X | 28 |
| SUNAMERICA FCS ED ALPHA GRW F | COM | 867037103 | 95,250 | 5,000 | X | | 28 |
| SUNCOR ENERGY INC | COM | 867229106 | 1,665,228 | 18,519 | X | | 28 |

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| | | | | | | | | |
|-----------------------------|--------------|-----------|--|-----------|--------|---|---|----|
| | | | | 664,329 | 7,388 | X | X | 28 |
| | | | | 137,038 | 1,524 | X | | 28 |
| | | | | 85,424 | 950 | X | | 28 |
| | | | | 8,992 | 100 | X | | 28 |
| | | | | 1,259 | 14 | X | X | 28 |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | | 127,670 | 2,125 | X | | 28 |
| | | | | 875,966 | 14,580 | X | X | 28 |
| | COLUMN TOTAL | | | 8,236,849 | | | | |

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|---------------------------------|----------------|--------------|-------------------|--------------------------------------------------------|------------|------------|---------|----|
| | | | | ITEM 6: | | INVESTMENT | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | DISCRETION | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | M |
| SUNOCO INC | COM | 86764P109 | 953,849 | 11,971 | X | | | 28 |
| | | | 2,629,599 | 33,002 | X | X | | 28 |
| | | | 191,232 | 2,400 | X | X | | 28 |
| | | | 30,278 | 380 | X | | | 28 |
| | | | 1,594 | 20 | X | | | 28 |
| | | | 31,872 | 400 | X | | | 28 |
| | | | 637 | 8 | X | X | | 28 |
| SUNPOWER CORP | COM CL A | 867652109 | 12,610 | 200 | X | | | 28 |
| | | | 30,390 | 482 | X | X | | 28 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 19,595 | 490 | X | | | 28 |
| | | | 41,590 | 1,040 | X | X | | 28 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 18,170 | 640 | X | | | 28 |
| | | | 1,133,897 | 39,940 | X | | | 28 |
| | | | 200,008 | 7,045 | X | X | | 28 |
| SUNTRUST BKS INC | COM | 867914103 | 4,742,194 | 55,309 | X | | | 28 |
| | | | 3,466,811 | 40,434 | X | X | | 28 |
| | | | 18,448,762 | 215,171 | X | X | | 28 |
| | | | 10,718 | 125 | X | | | 28 |
| | | | 74,765 | 872 | X | | | 28 |
| | | | 221,724 | 2,586 | X | | | 28 |
| | | | 171,480 | 2,000 | X | X | | 28 |
| SUPERCONDUCTOR TECHNOLOGIES INC | COM | 867931305 | 10,625 | 7,131 | X | | | 28 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 7,294 | 200 | X | | | 28 |
| | | | 21,882 | 600 | X | X | | 28 |
| SUPERIOR BANCORP | COM | 86806M106 | 13,647 | 1,334 | X | | | 28 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 15,768 | 395 | X | | | 28 |
| | | | 36,726 | 920 | X | X | | 28 |
| | | | 39,920 | 1,000 | X | X | | 28 |
| | | | 284,031 | 7,115 | X | | | 28 |

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| | | | | | | | |
|------------------------|--------------|-----------|------------|-----|---|---|----|
| | | | 8,822 | 221 | X | | 28 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 4,352 | 200 | X | X | 28 |
| SUPERTEX INC | COM | 868532102 | 3,134 | 100 | X | | 28 |
| | COLUMN TOTAL | | 32,877,976 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| SUPERVALU INC | COM | 868536103 | 382,047 | 8,248 | X | | 28 |
| | | | 91,992 | 1,986 | X | X | 28 |
| | | | 722,360 | 15,595 | X | X | 28 |
| | | | 92,918 | 2,006 | X | | 28 |
| | | | 97,828 | 2,112 | X | | 28 |
| SURMODICS INC | COM | 868873100 | 105,000 | 2,100 | X | | 28 |
| | | | 225,000 | 4,500 | X | X | 28 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 38,924 | 1,740 | X | | 28 |
| | | | 158,424 | 7,082 | X | X | 28 |
| | | | 156,635 | 7,002 | X | X | 28 |
| | | | 3,132 | 140 | X | | 28 |
| SUSSEX BANCORP | COM | 869245100 | 143,500 | 10,000 | X | X | 28 |
| SWIFT ENERGY CO | COM | 870738101 | 8,552 | 200 | X | | 28 |
| SWISS HELVETIA FD INC | COM | 870875101 | 224,725 | 12,625 | X | | 28 |
| | | | 30,972 | 1,740 | X | X | 28 |
| SWISS HELVETIA FD INC | RIGHT 06/22/20 | 870875119 | 3,405 | 7,566 | X | X | 28 |
| SWISSCOM AG | SPONSORED ADR | 871013108 | 5,797 | 170 | X | | 28 |
| | | | 1,296 | 38 | X | | 28 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 1,045,855 | 54,500 | X | | 28 |
| SYBASE INC | COM | 871130100 | 1,103,718 | 46,200 | X | | 28 |
| SYKES ENTERPRISES INC | COM | 871237103 | 1,004,571 | 52,900 | X | | 28 |
| | | | 42,234 | 2,224 | X | | 28 |
| SYMANTEC CORP | COM | 871503108 | 666,418 | 32,991 | X | | 28 |
| | | | 585,558 | 28,988 | X | X | 28 |
| | | | 8,267,254 | 409,270 | X | | 28 |
| | | | 26,003,460 | 1,287,300 | X | X | 28 |
| | | | 543,481 | 26,905 | X | | 28 |
| | | | 167,660 | 8,300 | X | | 28 |

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| | | | | | | |
|-----------------|-----|-----------|------------|--------|---|----|
| SYMMETRICOM INC | COM | 871543104 | 2,268 | 270 | X | 28 |
| | | | 820,680 | 97,700 | X | 28 |
| COLUMN TOTAL | | | 42,745,664 | | | |

| PAGE | 257 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|----------------------------------------------|----------------|--------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------|--|----------------------------------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | | M |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 27,221 | 2,365 | X X | | 28 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 1,376,046 29,751 | 46,900 1,014 | X X X X | | 28 28 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 14,209 75,914 | 365 1,950 | X X X | | 28 28 |
| SYNOPSIS INC | COM | 871607107 | 5,947 1,184,064 | 225 44,800 | X X | | 28 28 |
| SYNOVUS FINL CORP | COM | 87161C105 | 42,789,875 7,400,235 5,833 4,935,731 | 1,393,807 241,050 190 160,773 | X X X X X | | 28 28 28 28 |
| SYNERGY FINANCIAL GROUP INC | COM | 87162V102 | 6,670 | 500 | X | | 28 |
| SYNTAX BRILLIAN CORP | COM | 87163L103 | 73,800 | 15,000 | X X | | 28 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 43,476 | 5,421 | X | | 28 |
| SYSCO CORP | COM | 871829107 | 22,713,351 5,256,165 15,778,094 485,151 114,739 108,405 10,227 44,504 176,068 | 688,492 159,326 478,269 14,706 3,478 3,286 310 1,349 5,337 | X X X X X X X X X X X X | | 28 28 28 28 28 28 28 28 28 |
| SYSTEMAX INC | COM | 871851101 | 199,256 | 9,575 | X | | 28 |
| TCF FINL CORP | COM | 872275102 | 533,037 921,181 27,800 | 19,174 33,136 1,000 | X X X X | | 28 28 28 |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 158,000 | 4,000 | X | | 28 |
| TCW STRATEGIC INCOME FUND IN COLUMN TOTAL | COM | 872340104 | 6,595 104,501,345 | 1,371 | X X | | 28 |

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| PAGE | 258 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|-------------------------|----------------|--------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | |
| TDK CORP | AMERN DEP SH | 872351408 | 6,674 44,786 | 69 463 | X X | 28 28 | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 8,420 26,940 | 421 1,347 | X X | 28 28 | |
| TECO ENERGY INC | COM | 872375100 | 315,562 836,219 128,850 17,180 | 18,368 48,674 7,500 1,000 | X X X X | 28 28 28 28 | |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 546,515 346,008 17,744 | 12,320 7,800 400 | X X X | 28 28 28 | |
| TGC INDS INC | COM NEW | 872417308 | 835,485 | 76,650 | X | 28 | |
| THQ INC | COM NEW | 872443403 | 13,032 61,040 14,955 4,151 | 427 2,000 490 136 | X X X X | 28 28 28 28 | |
| TIB FINL CORP | COM | 872449103 | 12,850 | 1,000 | X | 28 | |
| TJX COS INC NEW | COM | 872540109 | 32,538,935 8,431,858 12,375 20,323 3,247,255 68,750 60,638 71,500 | 1,183,234 306,613 450 739 118,082 2,500 2,205 2,600 | X X X X X X X X | 28 28 28 28 28 28 28 28 | |
| TLC VISION CORP | COM | 872549100 | 67,210 | 13,000 | X | 28 | |
| TNT N V | SPONSORED ADR | 87260W101 | 5,895 836,685 502,740 | 131 18,593 11,172 | X X X | 28 28 28 | |
| TVI CORP NEW | COM | 872916101 | 11,310 8,700 | 19,500 15,000 | X X | 28 28 | |
| TNS INC | COM | 872960109 | 405,512 | 28,141 | X | 28 | |
| | COLUMN TOTAL | | 49,526,097 | | | | |

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| PAGE 259 OF 296 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
|-------------------------------|--|---------------------------|----------|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| TOUSA INC | | COM | | 872962105 | 24,143 4 | 5,762 1 | X X | X 28 |
| TXU CORP | | COM | | 873168108 | 1,555,370 2,067,591 616,132 20,728 171,279 189,921 8,884 | 23,111 30,722 9,155 308 2,545 2,822 132 | X X X X X X X | 28 28 28 28 28 28 28 |
| TAIWAN SEMICONDUCTOR MFG LTD | | SPONSORED ADR | | 874039100 | 199,004 7,858 1,937 | 17,880 706 174 | X X X | 28 X 28 |
| TAKE-TWO INTERACTIVE SOFTWARE | | COM | | 874054109 | 11,083 27,459 | 555 1,375 | X X | 28 X |
| TALBOTS INC | | COM | | 874161102 | 12,515 7,509 | 500 300 | X X | 28 X |
| TALISMAN ENERGY INC | | COM | | 87425E103 | 588,289 86,985 | 30,434 4,500 | X X | 28 28 |
| TANGER FACTORY OUTLET CTRS I | | COM | | 875465106 | 86,135 86,135 1,346,702 361,205 | 2,300 2,300 35,960 9,645 | X X X X | 28 X 28 X |
| TANGER PPTYS LTD PARTNERSHIP | | NOTE | 3.750% 8 | 875484AE7 | 5,424,934 | 4,850 | X | 28 |
| TARGET CORP | | COM | | 87612E106 | 210,612,990 18,352,162 5,828,304 28,927,951 1,385,908 142,718 111,173 561,779 159,000 973,080 | 3,311,525 288,556 91,640 454,842 21,791 2,244 1,748 8,833 2,500 15,300 | X X X X X X X X X X | 28 X 28 X 28 28 28 28 28 X |
| TASER INTL INC | | COM | | 87651B104 | 40,484 | 2,900 | X | X |
| | | COLUMN TOTAL | | | 279,997,351 | | | |

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|----------------------|----------------|-----------|-------------|-----------------------------------------------------|------------|------------|---------|----|
| | | | | ITEM 6: | | | | |
| ITEM 1: | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | | M | |
| | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | |
| | | | | AMOUNT | | | | |
| TASEKO MINES LTD | COM | 876511106 | 3,700 | 1,000 | X | | | 28 |
| | | | 1,850 | 500 | X | X | | 28 |
| TASTY BAKING CO | COM | 876553306 | 1,264 | 121 | X | | | 28 |
| | | | 7,838 | 750 | X | X | | 28 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 44,334 | 2,700 | X | | | 28 |
| | | | 4,926 | 300 | X | X | | 28 |
| | | | 51,723 | 3,150 | X | X | | 28 |
| | | | 65,680 | 4,000 | X | | | 28 |
| | | | 53,004 | 3,228 | X | X | | 28 |
| TAUBMAN CTRS INC | COM | 876664103 | 2,528,622 | 50,970 | X | | | 28 |
| | | | 327,426 | 6,600 | X | X | | 28 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 512,058 | 18,600 | X | | | 28 |
| TECH DATA CORP | COM | 878237106 | 15,769 | 410 | X | | | 28 |
| | | | 7,692 | 200 | X | X | | 28 |
| | | | 1,923 | 50 | X | | | 28 |
| TECHNE CORP | COM | 878377100 | 57,210 | 1,000 | X | | | 28 |
| | | | 171,630 | 3,000 | X | X | | 28 |
| | | | 1,930,838 | 33,750 | X | X | | 28 |
| TECHNIP NEW | SPONSORED ADR | 878546209 | 2,065 | 25 | X | | | 28 |
| TECHNITROL INC | COM | 878555101 | 7,741 | 270 | X | | | 28 |
| | | | 57,340 | 2,000 | X | X | | 28 |
| | | | 1,040,721 | 36,300 | X | | | 28 |
| | | | 44,295 | 1,545 | X | | | 28 |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 2,005 | 500 | X | | | 28 |
| TECUMSEH PRODS CO | CL B | 878895101 | 20,730 | 1,395 | X | | | 28 |
| TECUMSEH PRODS CO | CL A | 878895200 | 65,982 | 4,200 | X | | | 28 |
| TEGAL CORP | COM NEW | 879008209 | 503 | 78 | X | | | 28 |
| TEKELEC | COM | 879101103 | 966 | 67 | X | | | 28 |
| | COLUMN TOTAL | | 7,029,835 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | M |
|------------------------------|---------------------------|----------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------------|---------|----|
| | | | | | (A) SOLE | (C) OTH | |
| TEKTRONIX INC | COM | 879131100 | 161,682 60,732 | 4,792 1,800 | X | X | 28 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 1,236 714 687 | 45 26 25 | X | X | 28 |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 4,311 | 173 | X | | 28 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 9,856 27,920 5,584 | 353 1,000 200 | X | X | 28 |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 16,270 | 500 | X | | 28 |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 2,540 | 500 | X | X | 28 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 41,217 22,975 | 897 500 | X | X | 28 |
| TELEFLEX INC | COM | 879369106 | 6,123,032 621,528 475,960 5,316 53,157 | 74,872 7,600 5,820 65 650 | X | X | 28 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 250,684 249,148 561,385 81,514 | 3,755 3,732 8,409 1,221 | X | X | 28 |
| TELEFONOS DE MEXICO S A B | SPON ADR A SHS | 879403707 | 125,934 | 3,336 | X | | 28 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 321,913 208,395 5,380 3,031 | 8,496 5,500 142 80 | X | X | 28 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 11,510 3,913 | 200 68 | X | | 28 |
| TELIK INC | COM | 87959M109 | 1,112 | 329 | X | | 28 |
| COLUMN TOTAL | | | 9,458,636 | | | | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|-----------------|------------------------------------------|-------------------------------|--------------------------------|----------------------|
| TELKONET INC | COM | 879604106 | 29,250 | 15,000 | X | 28 |
| TELLABS INC | COM | 879664100 | 48,420 5,036 | 4,500 468 | X X X | 28 28 |
| TEMECULA VY BANCORP INC CA | COM | 87972L104 | 37,149 | 2,100 | X X | 28 |
| TEMPLE INLAND INC | COM | 879868107 | 76,297 83,681 11,629 18,459 | 1,240 1,360 189 300 | X X X X X X | 28 28 28 28 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,948 | 60 | X | 28 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 34,045 163,122 164,648 | 1,294 6,200 6,258 | X X X X | 28 28 28 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 19,430 | 1,000 | X X | 28 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 66,203 86,733 | 4,550 5,961 | X X X | 28 28 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 116,750 185,464 182,130 | 12,500 19,857 19,500 | X X X X | 28 28 28 |
| TEMPLETON RUS AND EAST EUR F | COM | 88022F105 | 133,720 | 2,000 | X | 28 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 127,350 | 4,917 | X | 28 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 41,861 31,824 2,223,029 173,465 | 855 650 45,405 3,543 | X X X X X X | 28 28 28 28 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 781 | 120 | X | 28 |
| TENNANT CO | COM | 880345103 | 29,200 | 800 | X | 28 |
| TENNECO INC | COM | 880349105 | 526 5,291 | 15 151 | X X X X | 28 28 |
| COLUMN TOTAL | | | 4,097,441 | | | |

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

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| | | | | | | | |
|------------------------------|----------|-----------|------------|---------|---|---|----|
| TERADYNE INC | COM | 880770102 | 66,874 | 3,804 | X | | 28 |
| | | | 46,130 | 2,624 | X | X | 28 |
| | | | 689,663 | 39,230 | X | X | 28 |
| | | | 112,512 | 6,400 | X | X | 28 |
| TEREX CORP NEW | COM | 880779103 | 25,366 | 312 | X | | 28 |
| | | | 786,496 | 9,674 | X | X | 28 |
| | | | 540,320 | 6,646 | X | | 28 |
| TERNIUM SA | SPON ADR | 880890108 | 6,058 | 200 | X | X | 28 |
| TESORO CORP | COM | 881609101 | 74,295 | 1,300 | X | X | 28 |
| | | | 68,580 | 1,200 | X | X | 28 |
| | | | 95,098 | 1,664 | X | | 28 |
| | | | 45,720 | 800 | X | | 28 |
| | | | 1,600 | 28 | X | X | 28 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 24,647 | 874 | X | | 28 |
| | | | 1,523 | 54 | X | X | 28 |
| TETRA TECH INC NEW | COM | 88162G103 | 28,532 | 1,324 | X | | 28 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 14,351,576 | 347,917 | X | | 28 |
| | | | 8,643,278 | 209,534 | X | X | 28 |
| | | | 32,216 | 781 | X | | 28 |
| | | | 8,250 | 200 | X | | 28 |
| | | | 667,301 | 16,177 | X | | 28 |
| | | | 977,543 | 23,698 | X | | 28 |
| | | | 150,315 | 3,644 | X | | 28 |
| | | | 79,613 | 1,930 | X | X | 28 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 1,806,908 | 44,560 | X | | 28 |
| | | | 266,008 | 6,560 | X | X | 28 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 6,526 | 292 | X | | 28 |
| TEXAS INDS INC | COM | 882491103 | 14,114 | 180 | X | | 28 |
| | | | 548,870 | 7,000 | X | X | 28 |
| | | | 862,510 | 11,000 | X | | 28 |
| COLUMN TOTAL | | | 31,028,442 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| TEXAS INSTRS INC | COM | 882508104 | 27,797,469 | 738,705 | X | | 28 |
| | | | 18,201,518 | 483,697 | X | X | 28 |
| | | | 9,506,467 | 252,630 | X | | 28 |
| | | | 24,686,296 | 656,027 | X | X | 28 |
| | | | 53,435 | 1,420 | X | | 28 |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|-----|----|
| | | | 16,444 | 437 | X | 28 |
| | | | 1,246,720 | 33,131 | X | 28 |
| | | | 949,292 | 25,227 | X | 28 |
| | | | 213,927 | 5,685 | X | 28 |
| | | | 121,357 | 3,225 | X X | 28 |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 425,888 | 1,385 | X | 28 |
| | | | 30,750 | 100 | X X | 28 |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 647,762 | 50,646 | X | 28 |
| | | | 3,837 | 300 | X X | 28 |
| | | | 84,056 | 6,572 | X | 28 |
| TEXTRON INC | COM | 883203101 | 535,685 | 4,865 | X | 28 |
| | | | 1,546,275 | 14,043 | X X | 28 |
| | | | 335,615 | 3,048 | X X | 28 |
| | | | 124,645 | 1,132 | X | 28 |
| | | | 11,011 | 100 | X | 28 |
| | | | 66,066 | 600 | X | 28 |
| THE9 LTD | ADR | 88337K104 | 1,323,961 | 28,620 | X X | 28 |
| THERAGENICS CORP | COM | 883375107 | 1,251 | 300 | X | 28 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 171,607 | 3,318 | X | 28 |
| | | | 1,795,822 | 34,722 | X X | 28 |
| | | | 573,420 | 11,087 | X X | 28 |
| | | | 1,485,916 | 28,730 | X | 28 |
| THOMAS & BETTS CORP | COM | 884315102 | 644,960 | 11,120 | X | 28 |
| | | | 233,102 | 4,019 | X X | 28 |
| | | | 147,436 | 2,542 | X X | 28 |
| | | | 56,318 | 971 | X | 28 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 36,380 | 2,185 | X | 28 |
| THOMSON | SPONSORED ADR | 885118109 | 1,520 | 82 | X | 28 |
| | COLUMN TOTAL | | 93,076,208 | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| THOR INDS INC | COM | 885160101 | 73,127 | 1,620 | X | | 28 |
| | | | 53,040 | 1,175 | X | X | 28 |
| | | | 726,754 | 16,100 | X | | 28 |
| | | | 70,509 | 1,562 | X | X | 28 |
| | | | 29,747 | 659 | X | | 28 |
| THORNBURG MTG INC | COM | 885218107 | 311,621 | 11,903 | X | | 28 |
| | | | 104,720 | 4,000 | X | X | 28 |

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| | | | | | | | |
|--------------------|---------|--------------|-------------|-----------|---|---|----|
| | | | 422,807 | 16,150 | X | X | 28 |
| | | | 1,545 | 59 | X | | 28 |
| | | | 4,189 | 160 | X | | 28 |
| | | | 9,530 | 364 | X | X | 28 |
| 3COM CORP | COM | 885535104 | 4,543 | 1,100 | X | X | 28 |
| | | | 77,768 | 18,830 | X | X | 28 |
| | | | 4 | 1 | X | | 28 |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 72,073 | 2,898 | X | X | 28 |
| | | | 645,153 | 25,941 | X | | 28 |
| 3M CO | COM | 88579Y101 | 125,715,141 | 1,448,498 | X | | 28 |
| | | | 110,928,469 | 1,278,125 | X | X | 28 |
| | | | 52,422,983 | 604,021 | X | X | 28 |
| | | | 2,241,612 | 25,828 | X | | 28 |
| | | | 222,616 | 2,565 | X | | 28 |
| | | | 28,901 | 333 | X | | 28 |
| | | | 4,076,266 | 46,967 | X | | 28 |
| | | | 4,623,824 | 53,276 | X | | 28 |
| | | | 5,028,439 | 57,938 | X | X | 28 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 119,460 | 13,200 | X | | 28 |
| | | | 55,205 | 6,100 | X | X | 28 |
| | | | 3,747 | 414 | X | | 28 |
| TIDEWATER INC | COM | 886423102 | 99,232 | 1,400 | X | X | 28 |
| TIFFANY & CO NEW | COM | 886547108 | 930,354 | 17,534 | X | | 28 |
| | | | 100,814 | 1,900 | X | X | 28 |
| | | | 3,836,026 | 72,296 | X | X | 28 |
| | | | 9,286 | 175 | X | | 28 |
| | | | 28,122 | 530 | X | | 28 |
| | | COLUMN TOTAL | 313,077,627 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----|
| TIM HORTONS INC | COM | 88706M103 | 82,133 | 2,671 | X | 28 |
| | | | 69,249 | 2,252 | X | X |
| | | | 24,969 | 812 | X | X |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 103 | 3 | X | 28 |
| TIMBERLAND CO | CL A | 887100105 | 30,984 | 1,230 | X | 28 |
| | | | 584,408 | 23,200 | X | 28 |
| TIME WARNER INC | COM | 887317105 | 4,933,585 | 234,486 | X | 28 |
| | | | 3,931,008 | 186,835 | X | X |
| | | | 7,393,666 | 351,410 | X | 28 |

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|-----------|---|---|----|
| | | | 21,636,463 | 1,028,349 | X | X | 28 |
| | | | 1,516,500 | 72,077 | X | | 28 |
| | | | 16,874 | 802 | X | | 28 |
| | | | 35,579 | 1,691 | X | | 28 |
| | | | 90,283 | 4,291 | X | | 28 |
| | | | 2,726,784 | 129,600 | X | | 28 |
| | | | 46,288 | 2,200 | X | | 28 |
| TIMKEN CO | COM | 887389104 | 895,528 | 24,800 | X | | 28 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 130,056 | 4,077 | X | | 28 |
| | | | 98,890 | 3,100 | X | X | 28 |
| | | | 6,380 | 200 | X | X | 28 |
| TIVO INC | COM | 888706108 | 2,895 | 500 | X | | 28 |
| | | | 1,158 | 200 | X | | 28 |
| TODCO | COM | 88889T107 | 519,310 | 11,000 | X | | 28 |
| | | | 963,084 | 20,400 | X | | 28 |
| TOLL BROTHERS INC | COM | 889478103 | 443,470 | 17,753 | X | | 28 |
| | | | 7,494 | 300 | X | X | 28 |
| | | | 483,988 | 19,375 | X | | 28 |
| | | | 8,768 | 351 | X | | 28 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 69,419 | 6,580 | X | | 28 |
| | | | 42,200 | 4,000 | X | X | 28 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 13,127 | 632 | X | | 28 |
| | | | 53,213 | 2,562 | X | | 28 |
| | COLUMN TOTAL | | 46,857,856 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 9,948 | 266 | X | | 28 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 713,394 | 25,745 | X | | 28 |
| | | | 22,223 | 802 | X | X | 28 |
| TORCHMARK CORP | COM | 891027104 | 542,700 | 8,100 | X | | 28 |
| | | | 408,700 | 6,100 | X | X | 28 |
| | | | 1,376,582 | 20,546 | X | X | 28 |
| | | | 482,400 | 7,200 | X | | 28 |
| | | | 17,353 | 259 | X | | 28 |
| TORO CO | COM | 891092108 | 216,126 | 3,670 | X | | 28 |
| | | | 471,120 | 8,000 | X | X | 28 |
| | | | 206,115 | 3,500 | X | X | 28 |
| | | | 6,890 | 117 | X | | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|----|
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 16,027 | 234 | X | | 28 |
| | | | 188,211 | 2,748 | X | X | 28 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 23,305 | 557 | X | | 28 |
| | | | 41,840 | 1,000 | X | X | 28 |
| TORTOISE CAP RES CORP | COM | 89147N304 | 17,430 | 1,000 | X | X | 28 |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 26,110 | 1,000 | X | | 28 |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 30,050 | 1,000 | X | | 28 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1,603,971 | 19,807 | X | | 28 |
| | | | 1,412,777 | 17,446 | X | X | 28 |
| | | | 1,368,724 | 16,902 | X | | 28 |
| | | | 82,600 | 1,020 | X | | 28 |
| | | | 2,267 | 28 | X | X | 28 |
| TOWER GROUP INC | COM | 891777104 | 1,285,570 | 40,300 | X | X | 28 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 1,323,754 | 10,516 | X | | 28 |
| | | | 914,266 | 7,263 | X | X | 28 |
| | | | 1,060,539 | 8,425 | X | | 28 |
| | | | 479,351 | 3,808 | X | | 28 |
| | | | 37,764 | 300 | X | | 28 |
| COLUMN TOTAL | | | 14,388,107 | | | | |

| PAGE | 268 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|-----------------------------|----------------|--------------|-------------------|-----------------------------------------------------|---------------------------------------------------|---|----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 15,615 | 300 | X | | 28 |
| | | | 2,603 | 50 | X | X | 28 |
| | | | 478,860 | 9,200 | X | X | 28 |
| | | | 17,593 | 338 | X | | 28 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 10,435 | 310 | X | | 28 |
| | | | 100,980 | 3,000 | X | X | 28 |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 101,150 | 5,000 | X | X | 28 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 194,469 | 2,734 | X | | 28 |
| | | | 1,423 | 20 | X | X | 28 |
| TRANSCANADA CORP | COM | 89353D107 | 27,528 | 800 | X | | 28 |
| | | | 68,820 | 2,000 | X | X | 28 |
| | | | 34,410 | 1,000 | X | | 28 |
| TRANSDIGM GROUP INC | COM | 893641100 | 16,184 | 400 | X | X | 28 |

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| | | | | | | | |
|------------------------------|-----|-----------|------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------|-------------|----------------------------------------|
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 5,280 8,800 | 3,000 5,000 | X X | X | 28 28 |
| TRANSMETA CORP DEL | COM | 89376R109 | 750 | 1,000 | X | | 28 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3,709,690 8,457,441 1,997,262 3,264 428,214 17,388 108,177 | 69,340 158,083 37,332 61 8,004 325 2,022 | X X X X X X X | X X X | 28 28 28 28 28 28 28 |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 11,205 1,820 809 4,328 | 277 45 20 107 | X X X X | X X X | 28 28 28 28 |
| TREDEGAR CORP | COM | 894650100 | 3,834 55,955 | 180 2,627 | X X | | 28 28 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 2,661 10,644 | 100 400 | X X | X | 28 28 |
| COLUMN TOTAL | | | 15,897,592 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| TREX INC | COM | 89531P105 | 5,889 | 300 | X | X | 28 |
| TRI CONTL CORP | COM | 895436103 | 523,991 169,234 59,222 7,051 | 20,138 6,504 2,276 271 | X X X X | X X X | 28 28 28 28 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 73,651 10,967 43,546 | 1,370 204 810 | X X X | X | 28 28 28 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 1,163,390 61,197 | 63,400 3,335 | X X | X | 28 28 |
| TRIAD GTY INC | COM | 895925105 | 10,342 654,852 45,360 55,024 | 259 16,400 1,136 1,378 | X X X X | X X | 28 28 28 28 |
| TRIBUNE CO NEW | COM | 896047107 | 145,354 275,213 264,306 | 4,944 9,361 8,990 | X X X | X X | 28 28 28 |

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| | | | | | | |
|----------------------------|--------------|-----------|-----------|--------|---|------|
| | | | 30,135 | 1,025 | X | 28 |
| TRIMAS CORP | COM NEW | 896215209 | 124,424 | 10,300 | X | 28 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 24,794 | 770 | X | 28 |
| | | | 29,431 | 914 | X | X 28 |
| | | | 8,308 | 258 | X | 28 |
| TRIMERIS INC | COM | 896263100 | 253 | 37 | X | 28 |
| TRINITY BIOTECH PLC | SPON ADR NEW | 896438306 | 5,893 | 508 | X | 28 |
| TRINITY INDS INC | COM | 896522109 | 21,770 | 500 | X | 28 |
| | | | 132,797 | 3,050 | X | X 28 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 506 | 100 | X | X 28 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 7,202 | 110 | X | 28 |
| | | | 65,470 | 1,000 | X | X 28 |
| | | | 1,899 | 29 | X | 28 |
| | | | 72,672 | 1,110 | X | 28 |
| COLUMN TOTAL | | | 4,094,143 | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| TRONOX INC | COM CL B | 897051207 | 1,349 | 96 | X | 28 | |
| | | | 3,063 | 218 | X | X 28 | |
| | | | 1,265 | 90 | X | X 28 | |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 84,898 | 4,176 | X | X 28 | |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 2,516 | 200 | X | X 28 | |
| TRUSTCO BK CORP N Y | COM | 898349105 | 35,370 | 3,580 | X | 28 | |
| TRUSTMARK CORP | COM | 898402102 | 12,930 | 500 | X | 28 | |
| | | | 1,825,251 | 70,582 | X | X 28 | |
| | | | 1,500 | 58 | X | 28 | |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 417,768 | 33,800 | X | 28 | |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 939 | 371 | X | 28 | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 71,850 | 2,500 | X | 28 | |
| | | | 63,228 | 2,200 | X | X 28 | |
| | | | 85,645 | 2,980 | X | X 28 | |
| | | | 3,593 | 125 | X | 28 | |
| TURKISH INVT FD INC | COM | 900145103 | 88,100 | 5,000 | X | 28 | |

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| | | | | | | | |
|-------------------|---------|-----------|------------|---------|---|---|----|
| II VI INC | COM | 902104108 | 65,208 | 2,400 | X | | 28 |
| | | | 1,112,231 | 40,936 | X | X | 28 |
| TYCO INTL LTD NEW | COM | 902124106 | 27,779,333 | 822,117 | X | | 28 |
| | | | 8,914,545 | 263,822 | X | X | 28 |
| | | | 1,229,280 | 36,380 | X | | 28 |
| | | | 12,314,123 | 364,431 | X | X | 28 |
| | | | 2,875,732 | 85,106 | X | | 28 |
| | | | 103,904 | 3,075 | X | | 28 |
| | | | 34 | 1 | X | | 28 |
| | | | 4,520,663 | 133,787 | X | | 28 |
| | | | 23,247,520 | 688,000 | X | | 28 |
| | | | 214,702 | 6,354 | X | | 28 |
| TYSON FOODS INC | CL A | 902494103 | 15,483 | 672 | X | | 28 |
| | | | 67,576 | 2,933 | X | X | 28 |
| UAL CORP | COM NEW | 902549807 | 284 | 7 | X | | 28 |
| COLUMN TOTAL | | | 85,159,883 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| UCBH HOLDINGS INC | COM | 90262T308 | 15,475 | 847 | X | | 28 |
| | | | 950 | 52 | X | | 28 |
| UDR INC | COM | 902653104 | 52,600 | 2,000 | X | | 28 |
| | | | 236,306 | 8,985 | X | X | 28 |
| | | | 3,721,976 | 141,520 | X | | 28 |
| | | | 641,589 | 24,395 | X | X | 28 |
| UGI CORP NEW | COM | 902681105 | 130,562 | 4,786 | X | | 28 |
| | | | 708,789 | 25,982 | X | X | 28 |
| | | | 81,840 | 3,000 | X | X | 28 |
| UIL HLDG CORP | COM | 902748102 | 5,627 | 170 | X | | 28 |
| | | | 11,022 | 333 | X | X | 28 |
| UST INC | COM | 902911106 | 510,460 | 9,504 | X | | 28 |
| | | | 1,079,732 | 20,103 | X | X | 28 |
| | | | 350,458 | 6,525 | X | X | 28 |
| | | | 2,949,646 | 54,918 | X | | 28 |
| | | | 64,452 | 1,200 | X | | 28 |
| USA TRUCK INC | COM | 902925106 | 19,472 | 1,173 | X | | 28 |
| U S ENERGY SYS INC | COM | 902951102 | 14,175 | 7,500 | X | X | 28 |
| US BANCORP DEL | COM NEW | 902973304 | 90,128,168 | 2,735,301 | X | | 28 |

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| | | | | | | | |
|---------------------------|------------|-----------|-------------|---------|---|---|----|
| | | | 20,857,218 | 632,996 | X | X | 28 |
| | | | 4,207,155 | 127,683 | X | X | 28 |
| | | | 3,888 | 118 | X | | 28 |
| | | | 75,324 | 2,286 | X | | 28 |
| | | | 15,131,629 | 459,230 | X | | 28 |
| | | | 37,299 | 1,132 | X | | 28 |
| URS CORP NEW | COM | 903236107 | 16,993 | 350 | X | | 28 |
| | | | 14,565 | 300 | X | X | 28 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 355,236 | 7,940 | X | X | 28 |
| | | | 107,376 | 2,400 | X | X | 28 |
| USA TECHNOLOGIES INC | COM NO PAR | 90328S500 | 4,762 | 443 | X | X | 28 |
| COLUMN TOTAL | | | 141,534,744 | | | | |

| PAGE | 272 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|----------------------------|----------------|--------------|-------------------|-----------------------------------------------------|---------------------------------------------------|---|----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| U S G CORP | COM NEW | 903293405 | 80,916 | 1,650 | X | | 28 |
| | | | 218,228 | 4,450 | X | X | 28 |
| | | | 98,080 | 2,000 | X | X | 28 |
| | | | 107,888 | 2,200 | X | | 28 |
| USEC INC | COM | 90333E108 | 39,520 | 1,798 | X | | 28 |
| | | | 153,860 | 7,000 | X | X | 28 |
| | | | 21,980 | 1,000 | X | X | 28 |
| | | | 2,567,264 | 116,800 | X | | 28 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 58,608 | 4,351 | X | | 28 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 302,700 | 10,000 | X | X | 28 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 8,388 | 600 | X | X | 28 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 736 | 70 | X | | 28 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 99,984 | 1,810 | X | | 28 |
| | | | 22,096 | 400 | X | X | 28 |
| | | | 663,322 | 12,008 | X | X | 28 |
| | | | 556,267 | 10,070 | X | | 28 |
| | | | 608 | 11 | X | X | 28 |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 156,106 | 4,702 | X | | 28 |
| ULTRATECH INC | COM | 904034105 | 1,866 | 140 | X | | 28 |
| UMPQUA HLDGS CORP | COM | 904214103 | 275,067 | 11,700 | X | | 28 |
| UNDER ARMOUR INC | CL A | 904311107 | 27,390 | 600 | X | X | 28 |

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| | | | | | | | |
|--------------------|--------------|-----------|------------|---------|---|---|----|
| | | | 1,629,705 | 35,700 | X | | 28 |
| | | | 109,560 | 2,400 | X | X | 28 |
| | | | 68,475 | 1,500 | X | | 28 |
| UNIFIRST CORP MASS | COM | 904708104 | 4,405 | 100 | X | X | 28 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 56,487 | 1,751 | X | | 28 |
| | | | 228,014 | 7,068 | X | X | 28 |
| | | | 7,251,080 | 224,770 | X | | 28 |
| | | | 290 | 9 | X | | 28 |
| | | | 35,744 | 1,108 | X | | 28 |
| | | | 41,454 | 1,285 | X | X | 28 |
| COLUMN TOTAL | | | 14,886,088 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 10,399,331 | 335,246 | X | | 28 |
| | | | 12,377,011 | 399,001 | X | X | 28 |
| | | | 568,348 | 18,322 | X | | 28 |
| | | | 9,306 | 300 | X | | 28 |
| | | | 598,035 | 19,279 | X | | 28 |
| | | | 44,669 | 1,440 | X | | 28 |
| | | | 80,404 | 2,592 | X | | 28 |
| | | | 81,334 | 2,622 | X | X | 28 |
| UNION BANKSHARES CORP | COM | 905399101 | 25,056 | 1,080 | X | X | 28 |
| UNION BANKSHARES INC | COM | 905400107 | 83,200 | 4,000 | X | X | 28 |
| UNION DRILLING INC | COM | 90653P105 | 406,970 | 24,785 | X | | 28 |
| UNION PAC CORP | COM | 907818108 | 17,982,976 | 156,170 | X | | 28 |
| | | | 18,556,998 | 161,155 | X | X | 28 |
| | | | 6,699,772 | 58,183 | X | X | 28 |
| | | | 5,297 | 46 | X | | 28 |
| | | | 172,725 | 1,500 | X | | 28 |
| | | | 156,374 | 1,358 | X | | 28 |
| | | | 115,150 | 1,000 | X | | 28 |
| | | | 373,086 | 3,240 | X | X | 28 |
| UNIONBANCAL CORP | COM | 908906100 | 45,909 | 769 | X | | 28 |
| | | | 6,143,130 | 102,900 | X | | 28 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 7,565 | 230 | X | | 28 |
| | | | 38,284 | 1,164 | X | X | 28 |
| | | | 396,982 | 12,070 | X | | 28 |
| UNISYS CORP | COM | 909214108 | 1,828 | 200 | X | | 28 |
| | | | 9,140 | 1,000 | X | X | 28 |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|-------|---|---|----|
| | | | 1,371 | 150 | X | X | 28 |
| | | | 1,097 | 120 | X | | 28 |
| UNIT CORP | COM | 909218109 | 270,513 | 4,300 | X | | 28 |
| UNITED AUTO GROUP INC | COM | 909440109 | 8,516 | 400 | X | | 28 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 292,019 | 9,183 | X | | 28 |
| | | | 99,216 | 3,120 | X | X | 28 |
| | | | 9,540 | 300 | X | X | 28 |
| COLUMN TOTAL | | | 76,061,152 | | | | |

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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 | |
| UNITED BANCORP INC OHIO | COM | 909911109 | 47,665 | 4,518 | X | | 28 |
| UNITED DOMINION REALTY TR IN | NOTE 3.625% | 910197AM4 | 9,424,219 | 10,000 | X | | 28 |
| UNITED FIRE & CAS CO | COM | 910331107 | 3,538 | 100 | X | X | 28 |
| | | | 1,234,762 | 34,900 | X | | 28 |
| UNITED INDL CORP | COM | 910671106 | 43,006 | 717 | X | | 28 |
| UNITED NAT FOODS INC | COM | 911163103 | 31,364 | 1,180 | X | | 28 |
| | | | 123,597 | 4,650 | X | X | 28 |
| | | | 64,749 | 2,436 | X | | 28 |
| | | | 206,154 | 7,756 | X | | 28 |
| UNITED ONLINE INC | COM | 911268100 | 247,350 | 15,000 | X | X | 28 |
| | | | 334,335 | 20,275 | X | X | 28 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 76,947,110 | 1,054,070 | X | | 28 |
| | | | 34,088,883 | 466,971 | X | X | 28 |
| | | | 5,625,234 | 77,058 | X | X | 28 |
| | | | 578,890 | 7,930 | X | | 28 |
| | | | 88,038 | 1,206 | X | | 28 |
| | | | 25,404 | 348 | X | | 28 |
| | | | 284,700 | 3,900 | X | | 28 |
| | | | 40,150 | 550 | X | | 28 |
| | | | 51,027 | 699 | X | X | 28 |
| UNITED RENTALS INC | COM | 911363109 | 32,540 | 1,000 | X | | 28 |
| UNITED SEC BANCSHARES INC | SHS | 911459105 | 541,721 | 21,395 | X | | 28 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 795 | 15 | X | X | 28 |
| | | | 6,346,750 | 119,750 | X | | 28 |
| | | | 5,300 | 100 | X | | 28 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | OTHER |
|----------------------------|-------|-----------|------------------------------------------|----------------------------------|-------------------------------|--------|
| U STORE IT TR | COM | 91274F104 | 1,447,073 272,074 | 88,290 16,600 | X X | X |
| UNITED STATES STL CORP NEW | COM | 912909108 | 528,743 135,938 108,750 155,839 | 4,862 1,250 1,000 1,433 | X X X X | X X |
| UNITED STATIONERS INC | COM | 913004107 | 12,662 | 190 | X | |
| COLUMN TOTAL | | | 1,112,888 140,191,248 | 16,700 | X | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 111,590,906 75,630,318 8,413,717 70,907,870 12,413 16,881 268,186 389,477 2,188,829 2,377,432 | 1,573,254 1,066,267 118,620 999,688 175 238 3,781 5,491 30,859 33,518 | X X X X X X X X X X | X X X X X X |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 19,128 2,461,136 | 300 38,600 | X X | X X |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 22,560 2,059 | 800 73 | X X | X X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 9,779,553 3,619,127 772,725 10,228 1,023,107 444,407 672,491 | 191,231 70,769 15,110 200 20,006 8,690 13,150 | X X X X X X X | X X X X |
| UNITRIN INC | COM | 913275103 | 281,457 9,836 | 5,723 200 | X X | X X |
| UNIVERSAL CORP VA | COM | 913456109 | 60,920 9,138 | 1,000 150 | X X | X X |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 47,130 129,011 | 3,000 8,212 | X X | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 5,494 | 130 | X | |

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|------------------------------|--------------|-----------|-------------|--------|---|---|----|
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 151,515 | 4,550 | X | X | 28 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 12,300 | 200 | X | | 28 |
| | | | 79,950 | 1,300 | X | X | 28 |
| | | | 1,002,450 | 16,300 | X | | 28 |
| | COLUMN TOTAL | | 292,411,751 | | | | |

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|-----------------------------|----------------|-----------|--------------|-----------------------------------------------------|------------|------------|------------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | (B) SHARED | M |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (A) SOLE | (C) OTH | |
| UNUM GROUP | COM | 91529Y106 | 238,880 | 9,149 | X | | 28 |
| | | | 335,957 | 12,867 | X | X | 28 |
| | | | 54,230 | 2,077 | X | X | 28 |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 5,428 | 221 | X | | 28 |
| | | | 11,175 | 455 | X | X | 28 |
| URBAN OUTFITTERS INC | COM | 917047102 | 68,966 | 2,870 | X | | 28 |
| | | | 57,672 | 2,400 | X | X | 28 |
| | | | 5,337,544 | 222,120 | X | | 28 |
| | | | 18,340,056 | 763,215 | X | X | 28 |
| | | | 2,403 | 100 | X | | 28 |
| | | | 1,177 | 49 | X | | 28 |
| UROPLASTY INC | COM NEW | 917277204 | 10,625 | 2,500 | X | X | 28 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 50,180 | 2,950 | X | | 28 |
| | | | 42,525 | 2,500 | X | X | 28 |
| UTAH MED PRODS INC | COM | 917488108 | 1,016 | 32 | X | | 28 |
| VCA ANTECH INC | COM | 918194101 | 86,687 | 2,300 | X | | 28 |
| | | | 13,192 | 350 | X | X | 28 |
| | | | 177,143 | 4,700 | X | X | 28 |
| V F CORP | COM | 918204108 | 1,594,408 | 17,410 | X | | 28 |
| | | | 1955,017,604 | 21,347,648 | X | X | 28 |
| | | | 791,251 | 8,640 | X | X | 28 |
| | | | 77,751 | 849 | X | | 28 |
| | | | 31,787,876 | 347,105 | X | X | 28 |
| VSE CORP | COM | 918284100 | 11,031 | 300 | X | | 28 |
| VAIL RESORTS INC | COM | 91879Q109 | 6,574 | 108 | X | | 28 |
| | | | 35,122 | 577 | X | | 28 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 51,570 | 3,000 | X | X | 28 |
| VALHI INC NEW | COM | 918905100 | 6,064 | 372 | X | | 28 |

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|------------------------|-----|-----------|---------------|-------|---|---|----|
| VALENCE TECHNOLOGY INC | COM | 918914102 | 222 | 200 | X | | 28 |
| | | | 2,220 | 2,000 | X | X | 28 |
| COLUMN TOTAL | | | 2,014,216,549 | | | | |

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|------------------------------|---------------------------|----------------------------|-------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------|--------|----------------------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 10,031 | 601 | X | | 28 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 545,530 1,410,504 280,668 1,378,892 66,474 59,531 886 | 7,386 19,097 3,800 18,669 900 806 12 | X X X X X X X | X X | 28 28 28 28 28 28 28 |
| VALLEY NATL BANCORP | COM | 919794107 | 96,977 46,914 | 4,312 2,086 | X X | | 28 28 |
| VALMONT INDS INC | COM | 920253101 | 8,731 | 120 | X | | 28 |
| VALSPAR CORP | COM | 920355104 | 289,981 1,152,026 877,869 11,364 14,205 | 10,207 40,550 30,900 400 500 | X X X X X | X | 28 28 28 28 28 |
| VALUECLICK INC | COM | 92046N102 | 41,332 80,072 519,998 17,764 | 1,403 2,718 17,651 603 | X X X X | X X | 28 28 28 28 |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 100,022 15,050 | 6,646 1,000 | X X | | 28 28 |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 49,398 | 3,365 | X | X | 28 |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 103,601 22,650 55,115 | 6,861 1,500 3,650 | X X X | X | 28 28 28 |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 90,343 4,629 47,324 118,502 | 5,855 300 3,067 7,680 | X X X X | X X | 28 28 28 28 |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 77,473 44,676 | 8,844 5,100 | X X | X | 28 28 |

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|--------------|-----------|-------|---|----|
| COLUMN TOTAL | 9,636 | 1,100 | X | 28 |
| | 7,648,168 | | | |

| | | | | | | | | |
|------------------------------|----------------|-----------|----------|-----------------------------------------------------|-------------|-----------|------------------|----|
| PAGE | 278 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
| | | | | | | | ITEM 6: | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | |
| ITEM 1: | ITEM 2: | | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | M |
| NAME OF ISSUER | TITLE OF CLASS | | | | | AMOUNT | (A) SOLE (C) OTH | |
| ----- | | | | | | | | |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | | 62,435 | 4,766 | X | | 28 |
| | | | | 23,737 | 1,812 | X | | 28 |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | | 52,080 | 4,000 | X | | 28 |
| | | | | 9,205 | 707 | X | | 28 |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | | 440,794 | 31,020 | X | | 28 |
| | | | | 232,135 | 16,336 | X | X | 28 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | | 151,903 | 2,045 | X | | 28 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | | 718,290 | 11,317 | X | | 28 |
| | | | | 222,589 | 3,507 | X | X | 28 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | | 243,972 | 3,616 | X | | 28 |
| | | | | 1,133,496 | 16,800 | X | X | 28 |
| | | | | 49,658 | 736 | X | | 28 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | | 115,996 | 1,147 | X | | 28 |
| | | | | 48,340 | 478 | X | X | 28 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | | 58,423 | 915 | X | | 28 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | | 622,183 | 10,313 | X | | 28 |
| | | | | 18,702 | 310 | X | X | 28 |
| | | | | 36,198 | 600 | X | | 28 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | | 1,579,814 | 21,398 | X | | 28 |
| | | | | 730,179 | 9,890 | X | X | 28 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | | 5,074,824 | 88,074 | X | | 28 |
| | | | | 4,163,967 | 72,266 | X | X | 28 |
| | | | | 143,877 | 2,497 | X | | 28 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | | 2,492,881 | 29,533 | X | | 28 |
| | | | | 678,741 | 8,041 | X | X | 28 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | | 24,750 | 300 | X | | 28 |
| | | | | 41,250 | 500 | X | X | 28 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | | 227,673 | 2,755 | X | | 28 |
| | | | | 25,536 | 309 | X | X | 28 |
| COLUMN TOTAL | | | | 19,423,628 | | | | |

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|------------------------------|----------------|--------------|-----------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|---------|----------------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | M |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 17,100 28,500 | 300 500 | X X | X | 28 28 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 3,433,417 5,798,193 9,129 30,582 126,254 208,598 | 37,610 63,514 100 335 1,383 2,285 | X X X X X X | X | 28 28 28 28 28 28 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 497,095 436,519 49,082 | 7,049 6,190 696 | X X X | X | 28 28 28 |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 758,110 256,163 55,110 | 9,932 3,356 722 | X X X | X | 28 28 28 |
| VARIAN MED SYS INC | COM | 92220P105 | 6,155,023 2,572,918 1,087,788 383 656,057 59,514 | 144,790 60,525 25,589 9 15,433 1,400 | X X X X X X | X | 28 28 28 28 28 28 |
| VARIAN INC | COM | 922206107 | 5,483 10,966 | 100 200 | X X | X | 28 28 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 30,646 18,027 1,273,908 | 765 450 31,800 | X X X | X | 28 28 28 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1,369,014 | 60,150 | X | X | 28 |
| VECTREN CORP | COM | 92240G101 | 223,627 348,905 38,375 | 8,304 12,956 1,425 | X X X | X | 28 28 28 |
| VECTOR GROUP LTD | COM | 92240M108 | 78,855 | 3,500 | X | | 28 |
| VEECO INSTRS INC DEL | COM | 922417100 | 4,355 57,636 | 210 2,779 | X X | | 28 28 |
| COLUMN TOTAL | | | 25,695,332 | | | | |

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|---------------------------|---------------------------|----------------------------|-----------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------|------------|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
| VENTAS INC | COM | 92276F100 | 348,435 | 9,612 | X | | 28 |
| | | | 61,516 | 1,697 | X | X | 28 |
| | | | 2,891,663 | 79,770 | X | | 28 |
| | | | 418,325 | 11,540 | X | X | 28 |
| | | | 207,713 | 5,730 | X | | 28 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 90,107 | 1,270 | X | | 28 |
| | | | 18,802 | 265 | X | X | 28 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 2,712,906 | 36,567 | X | | 28 |
| | | | 1,412,874 | 19,044 | X | X | 28 |
| | | | 371 | 5 | X | | 28 |
| | | | 75,674 | 1,020 | X | X | 28 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 200,021 | 2,673 | X | | 28 |
| | | | 19,755 | 264 | X | X | 28 |
| | | | 374 | 5 | X | | 28 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 2,303,247 | 28,594 | X | | 28 |
| | | | 488,052 | 6,059 | X | X | 28 |
| | | | 100,688 | 1,250 | X | | 28 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 5,844,740 | 87,274 | X | | 28 |
| | | | 927,468 | 13,849 | X | X | 28 |
| | | | 6,697 | 100 | X | | 28 |
| | | | 881,392 | 13,161 | X | X | 28 |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 33,591 | 300 | X | | 28 |
| | | | 61,695 | 551 | X | X | 28 |
| | | | 303,999 | 2,715 | X | | 28 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 5,501,016 | 88,228 | X | | 28 |
| | | | 4,004,928 | 64,233 | X | X | 28 |
| | | | 85,045 | 1,364 | X | X | 28 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 4,151,863 | 57,753 | X | | 28 |
| | | | 1,542,328 | 21,454 | X | X | 28 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 1,289,810 | 17,292 | X | | 28 |
| | | | 1,151,147 | 15,433 | X | X | 28 |
| | | | 99,652 | 1,336 | X | | 28 |
| | | | COLUMN TOTAL | | | 37,235,894 | |

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|----------------------------|----------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------|------------------|----|
| | | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH | M |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 9,986,800 38,483,276 | 66,855 257,620 | X | X | 28 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 88,255 78,310 | 1,127 1,000 | X | X | 28 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 1,596,825 | 45,300 | X | | 28 |
| VERISIGN INC | COM | 92343E102 | 1,523 276,051 283,508 | 48 8,700 8,935 | X | X | 28 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 73,970,263 120,348,268 1,025,545 29,640,918 1,003,519 279,997 1,422,794 787,170 1,447,043 1,554,662 | 1,796,703 2,923,203 24,910 719,964 24,375 6,801 34,559 19,120 35,148 37,762 | X | X | 28 |
| VERSAR INC | COM | 925297103 | 841 | 100 | X | | 28 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 51,408 | 1,800 | X | | 28 |
| VESTIN RLTY MTG II INC | COM | 92549X102 | 3,606 | 625 | X | | 28 |
| VIAD CORP | COM NEW | 92552R406 | 22,645 4,217 | 537 100 | X | X | 28 |
| VIASAT INC | COM | 92552V100 | 5,136 12,840 24,075 73,766 | 160 400 750 2,298 | X | X | 28 |
| VIACOM INC NEW | CL A | 92553P102 | 74,131 72,592 | 1,782 1,745 | X | X | 28 |
| COLUMN TOTAL | | | 282,619,984 | | | | |

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

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| | | | | | | | |
|------------------------------|---------|-----------|------------|--------|---|---|----|
| VIACOM INC NEW | CL B | 92553P201 | 3,735,460 | 89,730 | X | | 28 |
| | | | 2,696,458 | 64,772 | X | X | 28 |
| | | | 821,193 | 19,726 | X | X | 28 |
| | | | 2,165 | 52 | X | | 28 |
| | | | 16,319 | 392 | X | | 28 |
| | | | 404,186 | 9,709 | X | | 28 |
| | | | 42 | 1 | X | | 28 |
| | | | 4,163 | 100 | X | | 28 |
| | | | 87,756 | 2,108 | X | X | 28 |
| VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 9,405 | 220 | X | | 28 |
| VICAL INC | COM | 925602104 | 519 | 100 | X | X | 28 |
| VICOR CORP | COM | 925815102 | 1,720 | 130 | X | | 28 |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 1,279,555 | 73,369 | X | X | 28 |
| VIRAGEN INC | COM NEW | 927638403 | 4 | 123 | X | | 28 |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 45,510 | 2,050 | X | X | 28 |
| | | | 84,027 | 3,785 | X | X | 28 |
| | | | 111,000 | 5,000 | X | | 28 |
| VIOPHARMA INC | COM | 928241108 | 3,105 | 225 | X | | 28 |
| | | | 2,760 | 200 | X | X | 28 |
| | | | 74,520 | 5,400 | X | X | 28 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 102,039 | 6,450 | X | | 28 |
| | | | 129,613 | 8,193 | X | X | 28 |
| | | | 1,330,462 | 84,100 | X | | 28 |
| VISICU INC | COM | 92831L204 | 18,300 | 2,000 | X | X | 28 |
| VISTEON CORP | COM | 92839U107 | 624 | 77 | X | | 28 |
| | | | 6,569 | 811 | X | X | 28 |
| | | | 105 | 13 | X | X | 28 |
| | | | 186 | 23 | X | | 28 |
| VISUAL SCIENCES INC | COM | 92845H108 | 76,190 | 4,925 | X | X | 28 |
| VITAL IMAGES INC | COM | 92846N104 | 9,642 | 355 | X | X | 28 |
| COLUMN TOTAL | | | 11,053,597 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|

| | | | | | | |
|-----------------|-----|-----------|-------|----|---|----|
| VITAL SIGNS INC | COM | 928469105 | 2,778 | 50 | X | 28 |
|-----------------|-----|-----------|-------|----|---|----|

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| | | | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---------|---|---|----|
| | | | | 39,774 | 716 | X | | 28 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 3,395,150 | | 100,956 | X | | 28 |
| | | | 3,872,326 | | 115,145 | X | X | 28 |
| | | | 797,737 | | 23,721 | X | | 28 |
| | | | 18,400,554 | | 547,147 | X | X | 28 |
| | | | 1,005,739 | | 29,906 | X | | 28 |
| | | | 1,446 | | 43 | X | | 28 |
| | | | 747,662 | | 22,232 | X | | 28 |
| | | | 113,770 | | 3,383 | X | | 28 |
| | | | 73,683 | | 2,191 | X | | 28 |
| | | | 66,184 | | 1,968 | X | X | 28 |
| VOLCOM INC | COM | 92864N101 | 2,060,343 | | 41,100 | X | | 28 |
| VOLCANO CORPORATION | COM | 928645100 | 5,053 | | 250 | X | X | 28 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,383 | | 75 | X | | 28 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 13,632 | | 960 | X | X | 28 |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 15,813 | | 795 | X | | 28 |
| | | | 7,160 | | 360 | X | | 28 |
| VONAGE HLDGS CORP | COM | 92886T201 | 2,214 | | 712 | X | | 28 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 429,145 | | 3,907 | X | | 28 |
| | | | 257,794 | | 2,347 | X | X | 28 |
| | | | 8,545,552 | | 77,800 | X | | 28 |
| | | | 1,310,391 | | 11,930 | X | X | 28 |
| | | | 989 | | 9 | X | | 28 |
| | | | 43,936 | | 400 | X | | 28 |
| VORNADO RLTY TR | PFD CONV SER A | 929042208 | 77,000 | | 500 | X | | 28 |
| VULCAN MATLS CO | COM | 929160109 | 3,021,680 | | 26,381 | X | | 28 |
| | | | 402,035 | | 3,510 | X | X | 28 |
| | | | 332,166 | | 2,900 | X | X | 28 |
| WCI CMNTYS INC | COM | 92923C104 | 6,672 | | 400 | X | | 28 |
| | | | 3,336 | | 200 | X | X | 28 |
| | | | 393,648 | | 23,600 | X | | 28 |
| COLUMN TOTAL | | | 45,446,745 | | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|----|
| | | | | | (A) SOLE | (C) OTH | |
| WD-40 CO | COM | 929236107 | 13,805 | 420 | X | | 28 |
| | | | 3,287 | 100 | X | X | 28 |
| | | | 32,870 | 1,000 | X | X | 28 |

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| | | | | | | |
|---------------------|---------------|-----------|------------|---------|-----|----|
| | | | 284,358 | 8,651 | X | 28 |
| WGL HLDGS INC | COM | 92924F106 | 100,531 | 3,080 | X | 28 |
| | | | 228,480 | 7,000 | X X | 28 |
| | | | 248,064 | 7,600 | X X | 28 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 3,200,747 | 51,700 | X | 28 |
| | | | 61,910 | 1,000 | X | 28 |
| W HLDG CO INC | COM | 929251106 | 903 | 342 | X | 28 |
| WMS INDS INC | COM | 929297109 | 1,428,570 | 49,500 | X | 28 |
| | | | 238,095 | 8,250 | X X | 28 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,173,620 | 37,317 | X | 28 |
| | | | 668,690 | 21,262 | X X | 28 |
| | | | 62,900 | 2,000 | X X | 28 |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 5,831 | 78 | X | 28 |
| | | | 4,410 | 59 | X X | 28 |
| | | | 777,026 | 10,395 | X | 28 |
| | | | 40,963 | 548 | X | 28 |
| WSFS FINL CORP | COM | 929328102 | 39,258 | 600 | X | 28 |
| | | | 16,946 | 259 | X | 28 |
| WVS FINL CORP | COM | 929358109 | 32,800 | 2,000 | X | 28 |
| WABASH NATL CORP | COM | 929566107 | 7,315 | 500 | X | 28 |
| WABTEC CORP | COM | 929740108 | 2,321,482 | 63,550 | X | 28 |
| | | | 6,898,837 | 188,854 | X X | 28 |
| | | | 1,497,730 | 41,000 | X | 28 |
| | | | 889,140 | 24,340 | X X | 28 |
| | | | 40,658 | 1,113 | X | 28 |
| | | | 9,841,255 | 269,402 | X | 28 |
| COLUMN TOTAL | | | 30,160,481 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| WACHOVIA CORP NEW | COM | 929903102 | 61,493,901 | 1,199,881 | X | | 28 |
| | | | 56,428,864 | 1,101,051 | X | X | 28 |
| | | | 17,376,876 | 339,061 | X | | 28 |
| | | | 68,539,136 | 1,337,349 | X | X | 28 |
| | | | 783,561 | 15,289 | X | | 28 |
| | | | 98,810 | 1,928 | X | | 28 |
| | | | 1,423,776 | 27,781 | X | | 28 |
| | | | 12,786,516 | 249,493 | X | | 28 |
| | | | 1,826,704 | 35,643 | X | | 28 |

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| | | | | | | | |
|-------------------------|------|-----------|-------------|-----------|---|---|----|
| | | | 1,222,005 | 23,844 | X | X | 28 |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 366 | 6 | X | | 28 |
| WADDELL & REED FINL INC | CL A | 930059100 | 116,187 | 4,467 | X | | 28 |
| | | | 66,195 | 2,545 | X | X | 28 |
| | | | 84,715 | 3,257 | X | | 28 |
| WAL MART STORES INC | COM | 931142103 | 76,578,563 | 1,591,739 | X | | 28 |
| | | | 59,026,881 | 1,226,915 | X | X | 28 |
| | | | 2,335,115 | 48,537 | X | | 28 |
| | | | 22,291,047 | 463,335 | X | X | 28 |
| | | | 1,907,610 | 39,651 | X | | 28 |
| | | | 119,794 | 2,490 | X | | 28 |
| | | | 136,632 | 2,840 | X | | 28 |
| | | | 1,210,640 | 25,164 | X | | 28 |
| | | | 388,729 | 8,080 | X | | 28 |
| | | | 1,296,997 | 26,959 | X | | 28 |
| | | | 638,805 | 13,278 | X | X | 28 |
| WALGREEN CO | COM | 931422109 | 59,135,723 | 1,358,193 | X | | 28 |
| | | | 22,352,435 | 513,377 | X | X | 28 |
| | | | 9,859,633 | 226,450 | X | | 28 |
| | | | 19,770,513 | 454,077 | X | X | 28 |
| | | | 1,380,218 | 31,700 | X | | 28 |
| | | | 152,390 | 3,500 | X | | 28 |
| | | | 106,368 | 2,443 | X | | 28 |
| | | | 2,037,933 | 46,806 | X | | 28 |
| | | | 192,665 | 4,425 | X | | 28 |
| WALTER INDS INC | COM | 93317Q105 | 2,172 | 75 | X | X | 28 |
| | | | 761,648 | 26,300 | X | | 28 |
| | | | 14,480 | 500 | X | X | 28 |
| COLUMN TOTAL | | | 503,944,603 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| WARNACO GROUP INC | COM NEW | 934390402 | 578,298 | 14,700 | X | | 28 |
| | | | 279,707 | 7,110 | X | | 28 |
| WASHINGTON MUT INC | COM | 939322103 | 41,277,354 | 968,043 | X | | 28 |
| | | | 15,111,104 | 354,388 | X | X | 28 |
| | | | 1,786,616 | 41,900 | X | | 28 |
| | | | 9,068,846 | 212,684 | X | X | 28 |
| | | | 42,640 | 1,000 | X | | 28 |
| | | | 171,583 | 4,024 | X | | 28 |
| | | | 998,288 | 23,412 | X | | 28 |
| | | | 3,904,886 | 91,578 | X | | 28 |
| | | | 5,937,876 | 139,256 | X | | 28 |

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| | | | | | | | |
|-----------------------------|------------|-----------|------------|--------|---|---|----|
| | | | 124,722 | 2,925 | X | | 28 |
| | | | 225,992 | 5,300 | X | X | 28 |
| WASHINGTON POST CO | CL B | 939640108 | 417,536 | 538 | X | | 28 |
| | | | 240,588 | 310 | X | X | 28 |
| | | | 2,377,164 | 3,063 | X | X | 28 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 115,600 | 3,400 | X | | 28 |
| | | | 248,200 | 7,300 | X | X | 28 |
| | | | 1,105,000 | 32,500 | X | | 28 |
| | | | 334,050 | 9,825 | X | X | 28 |
| | | | 156,400 | 4,600 | X | | 28 |
| | | | 85,000 | 2,500 | X | X | 28 |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 20,625 | 2,500 | X | X | 28 |
| WASHINGTON TR BANCORP | COM | 940610108 | 103,235 | 4,095 | X | X | 28 |
| WASTE CONNECTIONS INC | COM | 941053100 | 16,209 | 536 | X | | 28 |
| | | | 11,370 | 376 | X | | 28 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,205,232 | 56,472 | X | | 28 |
| | | | 1,021,939 | 26,170 | X | X | 28 |
| | | | 105,435 | 2,700 | X | X | 28 |
| | | | 1,335,120 | 34,190 | X | | 28 |
| | | | 447,044 | 11,448 | X | | 28 |
| | | | 3,280 | 84 | X | X | 28 |
| COLUMN TOTAL | | | 89,856,939 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| WATERS CORP | COM | 941848103 | 34,946,360 | 588,719 | X | | 28 |
| | | | 9,390,871 | 158,202 | X | X | 28 |
| | | | 183,363 | 3,089 | X | X | 28 |
| | | | 8,607 | 145 | X | | 28 |
| | | | 7,102,483 | 119,651 | X | | 28 |
| | | | 11,872 | 200 | X | | 28 |
| WATSCO INC | COM | 942622200 | 9,248 | 170 | X | | 28 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2,049 | 63 | X | | 28 |
| | | | 21,145 | 650 | X | X | 28 |
| | | | 7,319 | 225 | X | | 28 |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 207,069 | 4,102 | X | X | 28 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 7,494 | 200 | X | | 28 |
| | | | 26,229 | 700 | X | X | 28 |
| | | | 11,241 | 300 | X | X | 28 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | OTHER |
|------------------------------|------------|-----------|-------------------|----------------------------|-------------------------------|-------|
| WEBSTER FINL CORP CONN | COM | 947890109 | 31,874 | 747 | X | 28 |
| | | | 213,350 | 5,000 | X X | 28 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 22,370 | 440 | X | 28 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1,144,306 | 27,842 | X | 28 |
| | | | 2,580,998 | 62,798 | X X | 28 |
| | | | 2,057,466 | 50,060 | X | 28 |
| | | | 578,400 | 14,073 | X X | 28 |
| | | | 23,098 | 562 | X | 28 |
| WEIS MKTS INC | COM | 948849104 | 10,128 | 250 | X X | 28 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 1,006,471 | 11,120 | X X | 28 |
| | | | 17,016 | 188 | X | 28 |
| WELLMAN INC | COM | 949702104 | 18,240 | 6,000 | X | 28 |
| COLUMN TOTAL | | | 59,639,067 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------------------------------------------|
| WELLPOINT INC | COM | 94973V107 | 33,946,271 | 425,232 | X |
| | | | 13,235,175 | 165,792 | X X |
| | | | 901,999 | 11,299 | X X |
| | | | 17,962 | 225 | X |
| | | | 210,911 | 2,642 | X |
| | | | 62,267 | 780 | X |
| | | | 823,367 | 10,314 | X |
| 193,987 | 2,430 | X X | | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 101,762,355 | 2,893,442 | X |
| | | | 118,803,838 | 3,377,988 | X X |
| | | | 23,560,383 | 669,900 | X X |
| | | | 89,684 | 2,550 | X |
| | | | 206,694 | 5,877 | X |
| | | | 176,975 | 5,032 | X |
| | | | 313,013 | 8,900 | X |
| 1,083,447 | 30,806 | X | | | |
| 995,663 | 28,310 | X X | | | |
| WENDYS INTL INC | COM | 950590109 | 102,569 | 2,791 | X |
| | | | 6,101 | 166 | X X |
| | | | 22,050 | 600 | X X |
| WERNER ENTERPRISES INC | COM | 950755108 | 50,375 | 2,500 | X |
| | | | 1,310 | 65 | X |
| WESBANCO INC | COM | 950810101 | 1,774,455 | 60,151 | X |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------------|---------|--------|---|---|----|
| | | | | 537,490 | 18,220 | X | X | 28 |
| WESCO FINL CORP | COM | 950817106 | 19,250 | 50 | | X | | 28 |
| WESCO INTL INC | COM | 95082P105 | 2,358 | 39 | | X | | 28 |
| | | | 181,350 | 3,000 | | X | X | 28 |
| | | | 77,074 | 1,275 | | X | X | 28 |
| | | | 456,337 | 7,549 | | X | | 28 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 240,465 | 5,100 | | X | | 28 |
| | | | 164,176 | 3,482 | | X | X | 28 |
| WESTAIM CORP | COM | 956909105 | 138 | 250 | | X | | 28 |
| WESTAR ENERGY INC | COM | 95709T100 | 34,599 | 1,425 | | X | | 28 |
| | | | 14,568 | 600 | | X | X | 28 |
| COLUMN TOTAL | | | 300,068,656 | | | | | |

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|------------------------------|----------------|--------------|-------------------|-----------------------------------------------------|----------------------------------------|---------|------------|---------|
| | | | | | | ITEM 6: | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | | | |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 17,254 | 390 | X | | | 28 |
| WESTERN ASSET EMRG MKT INCM | COM | 95766F100 | 11,304 | 800 | X | | | 28 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766H106 | 39,720 | 4,000 | X | | | 28 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 16,395 | 1,500 | X | X | | 28 |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 55,650 | 5,000 | X | X | | 28 |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 10,193 | 771 | X | | | 28 |
| | | | 22,474 | 1,700 | X | X | | 28 |
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W103 | 20,604 | 1,985 | X | X | | 28 |
| | | | 11,418 | 1,100 | X | | | 28 |
| WESTERN DIGITAL CORP | COM | 958102105 | 7,160 | 370 | X | | | 28 |
| | | | 19,350 | 1,000 | X | | | 28 |
| WESTERN REFNG INC | COM | 959319104 | 18,785 | 325 | X | | | 28 |
| | | | 5,780 | 100 | X | X | | 28 |
| WESTERN UN CO | COM | 959802109 | 14,475,538 | 694,937 | X | | | 28 |
| | | | 6,027,140 | 289,349 | X | X | | 28 |
| | | | 1,942,356 | 93,248 | X | X | | 28 |
| | | | 1,001,506 | 48,080 | X | | | 28 |
| | | | 1,625 | 78 | X | | | 28 |
| | | | 1,730,661 | 83,085 | X | | | 28 |
| | | | 14,581 | 700 | X | | | 28 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | (A) SOLE | (B) SHARED | (C) OTH | M |
|-----------------------------|----------------|--------------|-------------------|------------------|----------------------|----------|------------|---------|----|
| | | | 40,244 | 1,932 | X | X | | | 28 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 68,693 | 6,890 | X | X | | | 28 |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 13,275 | 122 | X | | | | 28 |
| | | | 844,801 | 7,764 | X | | | | 28 |
| | | | 35,254 | 324 | X | | | | 28 |
| WESTSIDE ENERGY CORP | COM | 96149R100 | 14,360 | 4,000 | X | | | | 28 |
| WESTWOOD ONE INC | COM | 961815107 | 84,123 | 11,700 | X | X | | | 28 |
| COLUMN TOTAL | | | 26,550,244 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----|
| WEYERHAEUSER CO | COM | 962166104 | 810,611 | 10,270 | X | 28 |
| | | | 1,423,897 | 18,040 | X X | 28 |
| | | | 1,259,407 | 15,956 | X X | 28 |
| | | | 3,157 | 40 | X | 28 |
| | | | 2,447 | 31 | X | 28 |
| | | | 15,786 | 200 | X | 28 |
| WHIRLPOOL CORP | COM | 963320106 | 112,646 | 1,013 | X | 28 |
| | | | 88,960 | 800 | X X | 28 |
| | | | 786,406 | 7,072 | X X | 28 |
| | | | 479,050 | 4,308 | X | 28 |
| | | | 2,558 | 23 | X | 28 |
| WHITING PETE CORP NEW | COM | 966387102 | 32,416 | 800 | X X | 28 |
| | | | 1,365,524 | 33,700 | X | 28 |
| WHITNEY HLDG CORP | COM | 966612103 | 12,853 | 427 | X | 28 |
| | | | 275,144 | 9,141 | X X | 28 |
| | | | 87,531 | 2,908 | X | 28 |
| WHOLE FOODS MKT INC | COM | 966837106 | 265,611 | 6,935 | X | 28 |
| | | | 315,401 | 8,235 | X X | 28 |
| | | | 5,951,820 | 155,400 | X | 28 |
| | | | 10,891,946 | 284,385 | X X | 28 |
| | | | 766 | 20 | X | 28 |
| | | | 75,796 | 1,979 | X | 28 |
| | | | 53,620 | 1,400 | X | 28 |
| | | | 3,830 | 100 | X X | 28 |
| WILD OATS MARKETS INC | COM | 96808B107 | 62,012 | 3,700 | X | 28 |
| | | | 16,760 | 1,000 | X X | 28 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 426,642 | 8,835 | X | 28 |
| | | | 48,290 | 1,000 | X X | 28 |

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| | | | | | | | |
|----------------------------|--------------|-----------|------------|---------|---|---|----|
| | | | 28,974 | 600 | X | | 28 |
| WILLIAMS COS INC DEL | COM | 969457100 | 179,191 | 5,667 | X | | 28 |
| | | | 1,036,346 | 32,775 | X | X | 28 |
| | | | 350,982 | 11,100 | X | X | 28 |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 48,260 | 1,000 | X | X | 28 |
| WILLIAMS SCOTSMAN INTL INC | COM | 96950G102 | 2,621,481 | 110,100 | X | | 28 |
| COLUMN TOTAL | | | 29,136,121 | | | | |

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|---------------------------|----------------|--------------|-------------------|-----------------------------------------------------|------------|------------------|----|
| | | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH | M |
| WILLIAMS SONOMA INC | COM | 969904101 | 96,951 | 3,070 | X | | 28 |
| | | | 12,632 | 400 | X | X | 28 |
| | | | 61,234 | 1,939 | X | | 28 |
| WILMINGTON TRUST CORP | COM | 971807102 | 3,433,624 | 82,718 | X | | 28 |
| | | | 1,146,714 | 27,625 | X | X | 28 |
| | | | 93,813 | 2,260 | X | X | 28 |
| | | | 843,940 | 20,331 | X | | 28 |
| | | | 4,543,809 | 109,463 | X | X | 28 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 48,720 | 4,000 | X | | 28 |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 5,201 | 50 | X | | 28 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 9,350 | 850 | X | | 28 |
| WINDSTREAM CORP | COM | 97381W104 | 3,250,595 | 220,230 | X | | 28 |
| | | | 2,833,920 | 192,000 | X | X | 28 |
| | | | 181,592 | 12,303 | X | X | 28 |
| | | | 28,221 | 1,912 | X | | 28 |
| | | | 458 | 31 | X | | 28 |
| | | | 14,760 | 1,000 | X | | 28 |
| | | | 18,804 | 1,274 | X | | 28 |
| | | | 19,527 | 1,323 | X | X | 28 |
| WINNEBAGO INDS INC | COM | 974637100 | 6,494 | 220 | X | | 28 |
| | | | 53,136 | 1,800 | X | X | 28 |
| WINSTON HOTELS INC | COM | 97563A102 | 15,000 | 1,000 | X | | 28 |
| WINTHROP RLTY TR | SH BEN INT | 976391102 | 97,915 | 14,170 | X | X | 28 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 197,325 | 4,500 | X | X | 28 |
| | | | 4,911 | 112 | X | | 28 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 23,325 | 1,500 | X | | 28 |

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| | | | | | | |
|-------------------------|-----|-----------|------------|--------|---|------|
| WIRELESS FACILITIES INC | COM | 97653A103 | 21,984 | 13,086 | X | 28 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 20,788 | 470 | X | 28 |
| | | | 99,208 | 2,243 | X | X 28 |
| | | | 1,162,807 | 26,290 | X | X 28 |
| | | | 2,963 | 67 | X | 28 |
| COLUMN TOTAL | | | 18,349,721 | | | |

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| ITEM 1: NAME OF ISSUER | 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 | |
| WISDOMTREE TRUST | LARGCAP DIVID | 97717W307 | 110,164 2,689,558 | 1,823 44,507 | X | X | 28 |
| WISDOMTREE TRUST | DIVID TOP 100 | 97717W406 | 122,918 2,574,163 | 2,024 42,387 | X | X | 28 |
| WISDOMTREE TRUST | INTL BAS MATER | 97717W752 | 54,383 | 1,475 | X | X | 28 |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 25,025 | 350 | X | X | 28 |
| WISDOMTREE TRUST | INTL DV TOP100 | 97717W786 | 352,593 8,788,134 | 5,007 124,796 | X | X | 28 |
| WISDOMTREE TRUST | INTL LRGCAP DV | 97717W794 | 141,813 50,918 | 2,100 754 | X | X | 28 |
| WISDOMTREE TRUST | DIEFA HG YD EQ | 97717W802 | 16,978 | 250 | X | X | 28 |
| WOLSELEY PLC | SPONSORED ADR | 97786P100 | 7,547 165,411 | 312 6,838 | X | X | 28 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 10,114 897,804 | 365 32,400 | X | X | 28 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 10,734 53,670 | 200 1,000 | X | X | 28 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 1,279 | 80 | X | X | 28 |
| WORTHINGTON INDS INC | COM | 981811102 | 184,025 127,735 1,325,413 1,927 | 8,500 5,900 61,220 89 | X | X | 28 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 484,812 122,530 2,412 | 20,100 5,080 100 | X | X | 28 |
| COLUMN TOTAL | | | 18,322,060 | | | | |

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|------------------------------|------|---------------------------|-------------|--------------------------------------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | | ITEM 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 |
| WRIGLEY WM JR CO | COM | 982526105 | 9,518,685 | 172,097 | X | | 28 | |
| | | | 5,985,814 | 108,223 | X | X | 28 | |
| | | | 278,099 | 5,028 | X | X | 28 | |
| | | | 1,004,430 | 18,160 | X | | 28 | |
| | | | 2,876 | 52 | X | | 28 | |
| | | | 465,876 | 8,423 | X | | 28 | |
| | | | 47,677 | 862 | X | X | 28 | |
| WYETH | COM | 983024100 | 158,101,346 | 2,757,261 | X | | 28 | |
| | | | 143,227,292 | 2,497,860 | X | X | 28 | |
| | | | 469,615 | 8,190 | X | | 28 | |
| | | | 69,038,851 | 1,204,026 | X | X | 28 | |
| | | | 1,856,268 | 32,373 | X | | 28 | |
| | | | 158,373 | 2,762 | X | | 28 | |
| | | | 1,381,149 | 24,087 | X | | 28 | |
| | | | 3,603,762 | 62,849 | X | | 28 | |
| | | | 3,012,816 | 52,543 | X | | 28 | |
| | | | 5,579,813 | 97,311 | X | X | 28 | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 58,524 | 1,614 | X | | 28 | |
| | | | 362,818 | 10,006 | X | X | 28 | |
| | | | 36,260 | 1,000 | X | X | 28 | |
| | | | 16,063 | 443 | X | | 28 | |
| | | | 12,836 | 354 | X | | 28 | |
| | | | 20,306 | 560 | X | | 28 | |
| WYNN RESORTS LTD | DBCV | 6.000% 7 | 983134AB3 | 12,742,828 | 3,265 | X | | 28 |
| WYNN RESORTS LTD | COM | 983134107 | 5,558 | 62 | X | | 28 | |
| | | | 17,930 | 200 | X | X | 28 | |
| | | | 6,276 | 70 | X | X | 28 | |
| | | | 538 | 6 | X | X | 28 | |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 43,019 | 3,655 | X | | 28 | |
| | | | 2,354 | 200 | X | X | 28 | |
| | | | 35,310 | 3,000 | X | X | 28 | |
| | | | 11,617 | 987 | X | | 28 | |
| | | | 2,354 | 200 | X | | 28 | |
| COLUMN TOTAL | | | | 417,107,333 | | | | |

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|---------------------------|------|---------------------------|------------|-----------------------------------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| XTO ENERGY INC | COM | 98385X106 | 20,165,954 | 335,540 | X | 28 | |
| | | | 5,612,859 | 93,392 | X X | 28 | |
| | | | 332,954 | 5,540 | X X | 28 | |
| | | | 235,652 | 3,921 | X | 28 | |
| | | | 206,143 | 3,430 | X | 28 | |
| | | | 18,030 | 300 | X X | 28 | |
| X-RITE INC | COM | 983857103 | 2,806 | 190 | X | 28 | |
| | | | 14,770 | 1,000 | X X | 28 | |
| XCEL ENERGY INC | COM | 98389B100 | 413,310 | 20,191 | X | 28 | |
| | | | 978,384 | 47,796 | X X | 28 | |
| | | | 7,157,069 | 349,637 | X X | 28 | |
| | | | 20,961 | 1,024 | X | 28 | |
| | | | 2,272 | 111 | X | 28 | |
| XILINX INC | COM | 983919101 | 595,847 | 22,258 | X | 28 | |
| | | | 37,532 | 1,402 | X X | 28 | |
| | | | 5,354 | 200 | X | 28 | |
| | | | 1,222,051 | 45,650 | X | 28 | |
| | | | 105,393 | 3,937 | X | 28 | |
| XEROX CORP | COM | 984121103 | 399,852 | 21,637 | X | 28 | |
| | | | 166,616 | 9,016 | X X | 28 | |
| | | | 132,539 | 7,172 | X X | 28 | |
| | | | 4,953 | 268 | X | 28 | |
| | | | 1,259,671 | 68,164 | X | 28 | |
| | | | 3,234 | 175 | X | 28 | |
| | | | 17,186 | 930 | X | 28 | |
| | | | 27,720 | 1,500 | X X | 28 | |
| YRC WORLDWIDE INC | COM | 984249102 | 88,320 | 2,400 | X | 28 | |
| | | | 88,320 | 2,400 | X X | 28 | |
| | | | 518,880 | 14,100 | X | 28 | |
| | | | 1,398 | 38 | X | 28 | |
| | | | 91,190 | 2,478 | X | 28 | |
| YAHOO INC | FRNT | 4 984332AB2 | 6,757,500 | 5,000 | X | 28 | |
| COLUMN TOTAL | | | 46,684,720 | | | | |

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|---------------------------|--|---------------------------|--|-----------------------------------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
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| | | | | | | | |
|-------------------------|----------------|-----------|------------|---------|---|---|----|
| YAHOO INC | COM | 984332106 | 1,832,577 | 67,548 | X | | 28 |
| | | | 349,163 | 12,870 | X | X | 28 |
| | | | 3,013,058 | 111,060 | X | | 28 |
| | | | 9,957,388 | 367,025 | X | X | 28 |
| | | | 1,655 | 61 | X | | 28 |
| | | | 66,469 | 2,450 | X | | 28 |
| YAMANA GOLD INC | COM | 98462Y100 | 22,240 | 2,000 | X | X | 28 |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 7,603 | 100 | X | | 28 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 40,980 | 1,200 | X | | 28 |
| | | | 102,450 | 3,000 | X | X | 28 |
| YORK WTR CO | COM | 987184108 | 2,663 | 150 | X | | 28 |
| | | | 5,325 | 300 | X | X | 28 |
| YUM BRANDS INC | COM | 988498101 | 3,693,139 | 112,871 | X | | 28 |
| | | | 4,161,526 | 127,186 | X | X | 28 |
| | | | 1,500,277 | 45,852 | X | X | 28 |
| | | | 536,935 | 16,410 | X | | 28 |
| | | | 654 | 20 | X | | 28 |
| | | | 13,088 | 400 | X | | 28 |
| ZALE CORP NEW | COM | 988858106 | 7,619 | 320 | X | | 28 |
| | | | 1,026,211 | 43,100 | X | | 28 |
| | | | 102,383 | 4,300 | X | X | 28 |
| | | | 33,548 | 1,409 | X | | 28 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 63,534 | 1,640 | X | | 28 |
| | | | 17,433 | 450 | X | X | 28 |
| | | | 86,003 | 2,220 | X | | 28 |
| ZENITH NATL INS CORP | COM | 989390109 | 11,773 | 250 | X | | 28 |
| | | | 423,951 | 9,003 | X | | 28 |
| COLUMN TOTAL | | | 27,079,645 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ZIMMER HLDGS INC | COM | 98956P102 | 31,486,295 | 370,907 | X | | 28 |
| | | | 21,034,214 | 247,782 | X | X | 28 |
| | | | 6,066,409 | 71,462 | X | X | 28 |
| | | | 16,978 | 200 | X | | 28 |
| | | | 1,526,916 | 17,987 | X | | 28 |
| | | | 796,268 | 9,380 | X | | 28 |
| | | | 246,521 | 2,904 | X | | 28 |
| | | | 921,651 | 10,857 | X | X | 28 |

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| Entity Name | Code | CIK | Shares | Value | Category | Other | Page |
|---------------------------|------|-----------|----------------|--------|----------|-------|------|
| ZIONS BANCORPORATION | COM | 989701107 | 47,761 | 621 | X | | 28 |
| | | | 140,361 | 1,825 | X | X | 28 |
| | | | 147,667 | 1,920 | X | X | 28 |
| | | | 2,461 | 32 | X | | 28 |
| ZORAN CORP | COM | 98975F101 | 842 | 42 | X | | 28 |
| | | | 76,212 | 3,803 | X | | 28 |
| ZOLTEK COS INC | COM | 98975W104 | 24,918 | 600 | X | | 28 |
| ZUMIEZ INC | COM | 989817101 | 1,677,432 | 44,400 | X | | 28 |
| ZWEIG FD | COM | 989834106 | 34,053 | 5,537 | X | X | 28 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 40,364 | 7,977 | X | X | 28 |
| ZYMOGENETICS INC | COM | 98985T109 | 8,839 | 605 | X | X | 28 |
| ZOLL MED CORP | COM | 989922109 | 31,234 | 1,400 | X | | 28 |
| COLUMN TOTAL | | | 64,327,396 | | | | |
| GRAND TOTAL | | | 39,945,918,497 | | | | |

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|------|------------------|----------|-----------------------------------------------------|----------------|-------|
| | ENTITY TOTALS | | | | |
| | | | | 25,940,244,858 | 28-52 |
| | | | | 1,013,388,576 | 28-12 |
| | | | | 4,382,515,170 | 28-12 |
| | | | | 158,280,708 | 28-05 |
| | | | | 22,343,436 | 28-12 |
| | | | | 176,047,478 | 28-11 |
| | | | | 536,472,533 | 28-15 |
| | | | | 335,702,699 | 28-11 |
| | | | | 624,611,688 | 28-45 |
| | | | | 6,756,300,726 | 28-47 |
| | | | | 10,625 | |
| | GRAND TOTALS | | | 39,945,918,497 | |
| | NUMBER OF ISSUES | | | 3,447 | |