

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
February 12, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|----------------------|----------------|-------------------|
| /s/ Joseph C. Guyaux | Pittsburgh, PA | February 12, 2009 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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Form 13F File Number 28-06548 Name Church Capital Management, LLC

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8
 Form 13F Information Table Entry Total: 3,586
 Form 13F Information Table Value Total: \$41,591,920
 (thousands)

List of Other Included Managers:

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

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

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|--------------------|-----------|----------------|--|-------------------|----------------------------|---------------------|--------------------|
| | | | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: |
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (A) SOLE | (B) SHARED (C) OTH |
| DAIMLER AG | REG SHS | D1668R123 | 164,259 | 4,291 | X | | |
| | | | 58,645 | 1,532 | X | X | |
| | | | 59,334 | 1,550 | X | X | |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 19,287 | 474 | X | | |
| | | | 11,393 | 280 | X | X | |
| | | | 773 | 19 | X | | |
| AMDOCS LTD | ORD | G02602103 | 75,611 | 4,134 | X | | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 41,429 | 591 | X | | |
| | | | 889,499 | 12,689 | X | X | |

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| | | | | | | |
|------------------------------|-------------|-----------|------------|---------|---|---|
| | | | 217,450 | 3,102 | X | |
| | | | 420,599 | 6,000 | X | |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 52,712 | 1,554 | X | X |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 16,611 | 685 | X | |
| | | | 1,479 | 61 | X | X |
| ASSURED GUARANTY LTD | COM | G0585R106 | 143,640 | 12,600 | X | |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 32,032 | 1,100 | X | X |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 26,204,719 | 799,168 | X | |
| | | | 9,026,005 | 275,267 | X | X |
| | | | 386,397 | 11,784 | X | |
| | | | 421,188 | 12,845 | X | |
| | | | 174,541 | 5,323 | X | X |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 1,299 | 116 | X | |
| | | | 1,109 | 99 | X | X |
| | | | 11 | 1 | X | |
| | | | 1,523 | 136 | X | X |
| BUNGE LIMITED | COM | G16962105 | 313,882 | 6,063 | X | |
| | | | 90,442 | 1,747 | X | X |
| | | | 395,419 | 7,638 | X | |
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 275,404 | 20,310 | X | |
| CDC CORP | SHS A | G2022L106 | 1,035 | 900 | X | X |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 12,188 | 975 | X | |
| COLUMN TOTAL | | | 39,509,915 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| COOPER INDS LTD | CL A | G24182100 | 102,831 | 3,518 | X | |
| | | | 749,662 | 25,647 | X | X |
| | | | 87,690 | 3,000 | X | X |
| COVIDIEN LTD | COM | G2552X108 | 993,012 | 27,401 | X | |
| | | | 853,235 | 23,544 | X | X |
| | | | 17,178 | 474 | X | |
| | | | 43,923 | 1,212 | X | X |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 59,839 | 1,960 | X | |
| | | | 64,113 | 2,100 | X | X |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 544,088 | 9,200 | X | |

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| | | | | | | |
|---------------------------|----------------|-----------|-----------|--------|---|---|
| | | | 177,420 | 3,000 | X | X |
| ASA LIMITED | COM | G3156P103 | 6,324 | 124 | X | |
| | | | 2,550,000 | 50,000 | X | X |
| EVEREST RE GROUP LTD | COM | G3223R108 | 305 | 4 | X | X |
| | | | 5,406 | 71 | X | |
| FOSTER WHEELER LTD | *W EXP 09/24/2 | G36535121 | 12,560 | 200 | X | |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 63,220 | 2,704 | X | |
| | | | 23,380 | 1,000 | X | X |
| FRONTLINE LTD | SHS | G3682E127 | 48,560 | 1,640 | X | |
| | | | 34,881 | 1,178 | X | X |
| | | | 59,220 | 2,000 | X | X |
| GARMIN LTD | ORD | G37260109 | 86,265 | 4,500 | X | |
| | | | 120,579 | 6,290 | X | X |
| | | | 9,374 | 489 | X | |
| GREENLIGHT CAPITAL RE LTD | CLASS A | G4095J109 | 64,950 | 5,000 | X | X |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1,441 | 83 | X | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1,409 | 65 | X | |
| | COLUMN TOTAL | | 6,780,865 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 6,264,027 | 361,039 | X | |
| | | | 6,250,650 | 360,268 | X | X |
| | | | 58,487 | 3,371 | X | |
| | | | 71,725 | 4,134 | X | |
| | | | 122,803 | 7,078 | X | X |
| INVESCO LTD | SHS | G491BT108 | 16,490 | 1,142 | X | |
| IPC HLDGS LTD | ORD | G4933P101 | 987 | 33 | X | |
| JINPAN INTL LTD | ORD | G5138L100 | 116,080 | 8,000 | X | X |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 2,930 | 200 | X | X |
| LAZARD LTD | SHS A | G54050102 | 952 | 32 | X | X |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 277,525 | 41,608 | X | |
| | | | 30,515 | 4,575 | X | X |
| | | | 53,760 | 8,060 | X | |

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|------------------------------|------|-----------|------------|---------|---|---|
| | | | 26,013 | 3,900 | X | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 508,754 | 30,301 | X | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2,122,413 | 177,311 | X | |
| | | | 143,808 | 12,014 | X | X |
| | | | 251 | 21 | X | |
| | | | 23,006 | 1,922 | X | |
| NOBLE CORPORATION | SHS | G65422100 | 153,724 | 6,959 | X | |
| | | | 61,189 | 2,770 | X | X |
| | | | 4,241 | 192 | X | |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 111,476 | 3,303 | X | |
| | | | 113,063 | 3,350 | X | X |
| OPENTV CORP | CL A | G67543101 | 27,526 | 22,379 | X | X |
| PARTNERRE LTD | COM | G6852T105 | 1,283 | 18 | X | |
| | | | 214 | 3 | X | X |
| | | | 713 | 10 | X | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 2,706 | 75 | X | |
| COLUMN TOTAL | | | 16,567,311 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| QIAO XING UNIVERSAL TELEPHON | ORD | G7303A109 | 1,395 | 750 | X | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 5,723 | 111 | X | |
| | | | 103 | 2 | X | X |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 2,525 | 570 | X | |
| | | | 58 | 13 | X | X |
| | | | 133 | 30 | X | |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 8,089 | 732 | X | |
| | | | 420 | 38 | X | X |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 7,578 | 874 | X | |
| | | | 39,648 | 4,573 | X | |
| SYNCORA HOLDINGS LTD | SHS | G8649T109 | 94 | 550 | X | |
| UTI WORLDWIDE INC | ORD | G87210103 | 167,247 | 11,663 | X | X |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 49,173 | 4,639 | X | |
| TRANSOCEAN INC NEW | SHS | G90073100 | 3,119 | 66 | X | |

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| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 1,616,090 | 74,819 | X | |
| | | | 1,072,872 | 49,670 | X | X |
| | | | 26,179 | 1,212 | X | X |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 1,121,732 | 69,200 | X | |
| | | | 393,141 | 24,253 | X | X |
| | | | 16 | 1 | X | |
| | | | 405 | 25 | X | |
| | | | 19,647 | 1,212 | X | X |
| VISTAPRINT LIMITED | SHS | G93762204 | 18,610 | 1,000 | X | |
| | | | 8,933 | 480 | X | X |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 972,383 | 89,869 | X | |
| | | | 353,392 | 32,661 | X | X |
| | | | 757 | 70 | X | |
| | | | 55,831 | 5,160 | X | |
| | | | 26,801 | 2,477 | X | X |
| WHITE MTNS INS GROUP LTD COLUMN TOTAL | COM | G9618E107 | 53,422 | 200 | X | X |
| | | | 6,025,516 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 2,011,100 | 80,832 | X | |
| | | | 918,818 | 36,930 | X | X |
| | | | 6,071 | 244 | X | |
| XOMA LTD | ORD | G9825R107 | 1,860 | 3,000 | X | |
| XL CAP LTD | CL A | G98255105 | 7,637 | 2,064 | X | |
| | | | 4,237 | 1,145 | X | X |
| ACE LTD | SHS | H0023R105 | 398,011 | 7,521 | X | |
| | | | 442,041 | 8,353 | X | X |
| | | | 929,857 | 17,571 | X | |
| ALCON INC | COM SHS | H01301102 | 9,270,676 | 103,943 | X | |
| | | | 5,899,205 | 66,142 | X | X |
| | | | 1,962 | 22 | X | |
| | | | 235,997 | 2,646 | X | |
| | | | 63,057 | 707 | X | X |
| LOGITECH INTL S A | SHS | H50430232 | 5,843 | 375 | X | |
| | | | 196,604 | 12,619 | X | |
| UBS AG | SHS NEW | H89231338 | 37,995 | 2,657 | X | |
| | | | 40,455 | 2,829 | X | X |

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|------------------------------|---------|-----------|------------|--------|---|---|
| MILlicom Intl Cellular S A | SHS NEW | L6388F110 | 44,910 | 1,000 | X | X |
| ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 141,232 | 85,595 | X | X |
| ALVARION LTD | SHS | M0861T100 | 10,890 | 3,000 | X | X |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 4,420 | 200 | X | |
| | | | 22,100 | 1,000 | X | X |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 91,684 | 4,828 | X | |
| | | | 46,810 | 2,465 | X | X |
| | | | 43,316 | 2,281 | X | X |
| ECTEL LTD | ORD | M29925100 | 20,566 | 34,858 | X | X |
| ELBIT SYS LTD | ORD | M3760D101 | 873,824 | 18,800 | X | X |
| JACADA LTD | ORD | M6184R101 | 27,645 | 9,215 | X | X |
| COLUMN TOTAL | | | 21,798,823 | | | |

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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 | |
| MIND C T I LTD | ORD | M70240102 | 1,230,710 | 1,465,131 | X | X |
| RADVISION LTD | ORD | M81869105 | 129,360 | 24,000 | X | X |
| TEFRON LTD | ORD | M87482101 | 3,600 | 12,000 | X | X |
| AERCAP HOLDINGS NV | SHS | N00985106 | 3,010 | 1,000 | X | X |
| ASM INTL N V | COM | N07045102 | 1,219 | 140 | X | |
| ASML HOLDING N V | NY REG SHS | N07059186 | 1,572 | 87 | X | |
| CNH GLOBAL N V | SHS NEW | N20935206 | 2,699 | 173 | X | |
| CORE LABORATORIES N V | COM | N22717107 | 2,514 | 42 | X | |
| | | | 77,818 | 1,300 | X | X |
| | | | 3,472 | 58 | X | |
| QIAGEN N V | ORD | N72482107 | 15,927 | 907 | X | |
| | | | 103,358 | 5,886 | X | X |
| BANCO LATINOAMERICANO DE EXP | CL E | P16994132 | 220,153 | 15,331 | X | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 50,490 | 3,672 | X | |
| | | | 6,806 | 495 | X | X |
| | | | 159,720 | 11,616 | X | |

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|------------------------------|-----|-----------|---------------------|-------------------|--------|--------|
| DIANA SHIPPING INC | COM | Y2066G104 | 10,208 92,510 | 800 7,250 | X X | X X |
| DRYSHIPS INC | SHS | Y2109Q101 | 3,731 5,330 | 350 500 | X X | X X |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 103,494 2,728 | 15,175 400 | X X | X X |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1,119,795 85,583 | 437,420 33,431 | X X | X X |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 6,734 15,348 | 455 1,037 | X X | X X |
| COLUMN TOTAL | | | 3,457,889 | | | |

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|---------------------------|---------------------------|----------------------------|--|---|---|------------------|
| | | | | | (A) SOLE | (C) OTH |
| SEASpan CORP | SHS | Y75638109 | 23,114 279,368 26,670 | 2,600 31,425 3,000 | X X X | X X |
| STAR BULK CARRIERS CORP | COM | Y8162K105 | 13,766 | 5,390 | X | |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 46,562 | 3,100 | X | X |
| TEEKAY CORPORATION | COM | Y8564W103 | 1,965 10,808 | 100 550 | X X | X X |
| TEEKAY TANKERS LTD | CL A | Y8565N102 | 76,200 | 6,000 | X | X |
| VERIGY LTD | SHS | Y93691106 | 31,534 28,908 346 | 3,278 3,005 36 | X X X | X X |
| AAR CORP | COM | 000361105 | 5,891 | 320 | X | |
| ABB LTD | SPONSORED ADR | 000375204 | 9,157,181 5,600,621 311,202 349,943 67,440 | 610,072 373,126 20,733 23,314 4,493 | X X X X X | X X X X |
| ACCO BRANDS CORP | COM | 00081T108 | 9,588 15,442 | 2,779 4,476 | X X | X X |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 520 77,127 | 95 14,100 | X X | X X |

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|--------------|-----|-----------|------------|--------|---|---|
| ABM INDS INC | COM | 000957100 | 6,858 | 360 | X | |
| AFLAC INC | COM | 001055102 | 4,365,435 | 95,232 | X | |
| | | | 3,121,658 | 68,099 | X | X |
| | | | 341,783 | 7,456 | X | |
| AGCO CORP | COM | 001084102 | 1,038 | 44 | X | |
| | | | 448 | 19 | X | X |
| AGL RES INC | COM | 001204106 | 36,053 | 1,150 | X | |
| | | | 239,138 | 7,628 | X | X |
| COLUMN TOTAL | | | 24,246,607 | | | |

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|-----------------------------|---------------------------|----------------------------|--|--|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (C) OTH |
| A H BELO CORP | COM CL A | 001282102 | 412 150 | 189 69 | X X | X X |
| AES CORP | COM | 00130H105 | 111,207 66,497 | 13,496 8,070 | X X | X X |
| AK STL HLDG CORP | COM | 001547108 | 28,314 28,323 | 3,038 3,039 | X X | X X |
| AMB PROPERTY CORP | COM | 00163T109 | 222,537 12,647 | 9,502 540 | X X | X X |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 17,925 | 500 | X | |
| AMR CORP | COM | 001765106 | 3,735 640 | 350 60 | X X | X X |
| AT&T INC | COM | 00206R102 | 130,545,390 94,054,104 1,410,807 3,615,225 3,063,237 | 4,580,540 3,300,144 49,502 126,850 107,482 | X X X X X | X X X X X |
| ATMI INC | COM | 00207R101 | 6,002 | 389 | X | |
| ATP OIL & GAS CORP | COM | 00208J108 | 1,755 | 300 | X | X |
| A S DAMPSKIBSSELSKABET TORM | SPONSORED ADR | 00208W109 | 1,598 | 147 | X | |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 804,650 115,870 | 55,000 7,920 | X X | X X |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 4,132 | 538 | X | |

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| | | | | | | |
|-----------------|--------------|-----------|-------------|-------|---|---|
| | | | 207 | 27 | X | X |
| AVX CORP NEW | COM | 002444107 | 9,528 | 1,200 | X | X |
| AXT INC | COM | 00246W103 | 2,700 | 2,000 | X | X |
| AARON RENTS INC | COM | 002535201 | 12,032 | 452 | X | |
| | COLUMN TOTAL | | 234,139,624 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| ABBOTT LABS | COM | 002824100 | 74,038,973 104,403,355 238,991 1,395,892 2,661,669 | 1,387,277 1,956,218 4,478 26,155 49,872 | X X X X X | X X |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 407,001 456,648 145,641 | 17,642 19,794 6,313 | X X X | X X |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 53,101 | 12,349 | X | X |
| ABIOMED INC | COM | 003654100 | 357,956 | 21,800 | X | X |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 4,944 | 75 | X | X |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 471 | 33 | X | X |
| ACCESS INTEGRATED TECHNLS I | CL A | 004329108 | 1,480 | 4,000 | X | |
| ACCURAY INC | COM | 004397105 | 30,960 | 6,000 | X | X |
| ACERGY S A | SPONSORED ADR | 00443E104 | 6,370 2,890 | 1,102 500 | X X | X |
| ACME UTD CORP | COM | 004816104 | 246,750 | 35,000 | X | |
| ACTEL CORP | COM | 004934105 | 2,461 | 210 | X | |
| ACTIVE POWER INC | COM | 00504W100 | 1,282 | 4,006 | X | X |
| ACTIVIDENTITY CORP | COM | 00506P103 | 35,800 | 20,000 | X | X |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 14,800 3,802 23,008 10,886 | 1,713 440 2,663 1,260 | X X X X | X X |

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| | | | | | | |
|-------------------|----------|-----------|--------------------------|----------------------|-------------|---|
| ACTUANT CORP | CL A NEW | 00508X203 | 19,743 229,001 133 | 1,038 12,040 7 | X X X | X |
| ACUITY BRANDS INC | COM | 00508Y102 | 11,869 | 340 | X | |
| COLUMN TOTAL | | | 184,805,877 | | | |

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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 |
| ACXIOM CORP | COM | 005125109 | 673 | 83 | X | |
| ADAMS EXPRESS CO | COM | 006212104 | 14,454 15,787 | 1,800 1,966 | X X | X |
| ADAPTEC INC | COM | 00651F108 | 2,211 985,736 | 670 298,708 | X X | X |
| ADMINISTAFF INC | COM | 007094105 | 4,119 759 | 190 35 | X X | |
| ADOBE SYS INC | COM | 00724F101 | 932,715 755,646 20,268 | 43,810 35,493 952 | X X X | X |
| ADTRAN INC | COM | 00738A106 | 10,714 43,152 | 720 2,900 | X X | X |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 440 | 233 | X | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2,557 4,307 | 76 128 | X X | |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 32,417 29,470 | 7,700 7,000 | X X | X |
| ADVANTEST CORP | SPON ADR NEW | 00762U200 | 9,112 85,830 | 558 5,256 | X X | |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 734 31,041 350 | 111 4,696 53 | X X X | X X |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 007639107 | 7,008 | 1,200 | X | X |
| AEROPOSTALE | COM | 007865108 | 31,701 2,946 | 1,969 183 | X X | X |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 2,916 64,800 | 1,350 30,000 | X X | X |

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COLUMN TOTAL

3,091,863

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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 |
| AEGON N V | NY REGISTRY SH | 007924103 | 125,047 259,745 175,571 | 20,669 42,933 29,020 | X X X | X |
| ADVANTA CORP | CL A | 007942105 | 83,838 | 72,274 | X | |
| ADVANTA CORP | CL B | 007942204 | 325,369 | 155,679 | X | |
| ADVANCED ENERGY INDS | COM | 007973100 | 2,687 381,244 | 270 38,316 | X X | |
| ADVENT SOFTWARE INC | COM | 007974108 | 959 | 48 | X | |
| AEROVIRONMENT INC | COM | 008073108 | 99,387 | 2,700 | X | X |
| AES TR III | PFD CV 6.75% | 00808N202 | 85,050 80,514 | 2,250 2,130 | X X | X |
| AETNA INC NEW | COM | 00817Y108 | 836,361 1,436,144 34,029 11,400 | 29,346 50,391 1,194 400 | X X X X | X |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 6,893 1,739,208 735 | 150 37,850 16 | X X X | X |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 9,222 1,006 | 220 24 | X X | |
| AFFYMETRIX INC | COM | 00826T108 | 598 | 200 | X | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,316,390 1,764,002 6,330 15,161 | 84,222 112,860 405 970 | X X X X | X |
| AGILYSYS INC | COM | 00847J105 | 34,320 | 8,000 | X | X |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 133,971 213,533 | 2,610 4,160 | X X | X |
| COLUMN TOTAL | | | 9,178,714 | | | |

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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 |
| AGRIUM INC | COM | 008916108 | 20,478 | 600 | X | |
| | | | 10,239 | 300 | X | X |
| | | | 33,004 | 967 | X | |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 1,119 | 70 | X | X |
| | | | 943 | 59 | X | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 14,461,925 | 287,685 | X | |
| | | | 14,236,363 | 283,198 | X | X |
| | | | 4,373 | 87 | X | |
| | | | 142,264 | 2,830 | X | |
| | | | 242,955 | 4,833 | X | X |
| AIRGAS INC | COM | 009363102 | 322,252 | 8,265 | X | |
| | | | 564,068 | 14,467 | X | X |
| | | | 430,606 | 11,044 | X | |
| AIXTRON AKTIENGESELLSCHAFT | SPONSORED ADR | 009606104 | 3,582 | 526 | X | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,062,336 | 70,400 | X | |
| | | | 50,552 | 3,350 | X | X |
| | | | 201,678 | 13,365 | X | |
| ALABAMA AIRCRAFT IND INC | COM | 01023E100 | 2,364 | 1,399 | X | X |
| ALASKA AIR GROUP INC | COM | 011659109 | 3,218 | 110 | X | |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 4,690 | 500 | X | X |
| ALBEMARLE CORP | COM | 012653101 | 119,773 | 5,371 | X | |
| | | | 58,047 | 2,603 | X | X |
| ALBERTO CULVER CO NEW | COM | 013078100 | 1,103 | 45 | X | |
| | | | 5,515 | 225 | X | X |
| ALCOA INC | COM | 013817101 | 4,015,958 | 356,657 | X | |
| | | | 3,781,491 | 335,834 | X | X |
| | | | 97,084 | 8,622 | X | |
| | | | 64,069 | 5,690 | X | |
| | | | 91,983 | 8,169 | X | X |
| COLUMN TOTAL | | | 40,034,032 | | | |

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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 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 19,494 | 9,067 | X | |
| | | | 20,911 | 9,726 | X | X |
| | | | 27,421 | 12,754 | X | |
| | | | 30 | 14 | X | |
| | | | 671 | 312 | X | X |
| ALDILA INC | COM NEW | 014384200 | 1,481 | 625 | X | |
| | | | 802,762 | 338,718 | X | X |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 50,120 | 2,000 | X | |
| | | | 296,961 | 11,850 | X | X |
| ALESCO FINL INC | COM | 014485106 | 2,200 | 5,000 | X | X |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 522,544 | 8,660 | X | |
| | | | 30,170 | 500 | X | X |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1,267 | 35 | X | |
| ALFACELL CORP | COM | 015404106 | 2,016 | 8,400 | X | |
| ALICO INC | COM | 016230104 | 58,616 | 1,430 | X | X |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 96,714 | 11,053 | X | |
| | | | 580,414 | 66,333 | X | X |
| ALKERMES INC | COM | 01642T108 | 628 | 59 | X | |
| ALLEGHANY CORP DEL | COM | 017175100 | 32,704,386 | 115,973 | X | X |
| ALLEGHENY ENERGY INC | COM | 017361106 | 248,160 | 7,329 | X | |
| | | | 2,481,193 | 73,278 | X | X |
| | | | 3,386 | 100 | X | X |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 299,212 | 11,720 | X | |
| | | | 847,264 | 33,187 | X | X |
| | | | 381,137 | 14,929 | X | |
| | | | 1,277 | 50 | X | X |
| COLUMN TOTAL | | | 39,480,435 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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| | | | | | | |
|------------------------------|----------------|-----------|------------|-----------|---|---|
| ALLERGAN INC | COM | 018490102 | 11,112,111 | 275,598 | X | |
| | | | 9,359,159 | 232,122 | X | X |
| | | | 298,368 | 7,400 | X | |
| | | | 338,688 | 8,400 | X | |
| | | | 267,564 | 6,636 | X | X |
| ALLETE INC | COM NEW | 018522300 | 38,692 | 1,199 | X | X |
| | | | 34,497 | 1,069 | X | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 134,239 | 2,885 | X | |
| | | | 170,346 | 3,661 | X | X |
| | | | 88,779 | 1,908 | X | |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 881,811 | 1,371,401 | X | X |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 83,005 | 3,088 | X | |
| | | | 174,720 | 6,500 | X | X |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 153,867 | 20,219 | X | |
| | | | 105,954 | 13,923 | X | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 32,798 | 1,124 | X | |
| | | | 274,759 | 9,416 | X | X |
| | | | 27,137 | 930 | X | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 136,187 | 1,588 | X | |
| | | | 343,126 | 4,001 | X | X |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 40,515 | 3,741 | X | |
| | | | 17,891 | 1,652 | X | X |
| | | | 306,012 | 28,256 | X | |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 224,478 | 31,706 | X | |
| | | | 715,738 | 101,093 | X | X |
| | | | 44,399 | 6,271 | X | |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 40,374 | 1,942 | X | |
| | | | 289,376 | 13,919 | X | X |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 24,398 | 9,070 | X | |
| | | | 19,909 | 7,401 | X | X |
| | | | 4,837 | 1,798 | X | |
| COLUMN TOTAL | | | 25,783,734 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 190,522 375,439 | 40,623 80,051 | X X |

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| | | | | | | |
|-------------------------------|---------|-----------|-------------|-----------|---|---|
| | | | 389 | 83 | X | |
| | | | 3,452 | 736 | X | |
| ALLSCRIPT MISYS HEALTHCAR SOL | COM | 01988P108 | 2,976 | 300 | X | |
| | | | 42,160 | 4,250 | X | X |
| ALLSTATE CORP | COM | 020002101 | 10,768,212 | 328,700 | X | |
| | | | 11,861,086 | 362,060 | X | X |
| | | | 817,395 | 24,951 | X | |
| | | | 144,832 | 4,421 | X | |
| | | | 51,892 | 1,584 | X | X |
| ALMOST FAMILY INC | COM | 020409108 | 141,687 | 3,150 | X | |
| | | | 840,226 | 18,680 | X | X |
| | | | 4,085,848 | 90,837 | X | |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 46,676 | 2,883 | X | |
| | | | 12,952 | 800 | X | X |
| ALPHARMA INC | CL A | 020813101 | 12,929 | 350 | X | |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 8,840 | 2,238 | X | |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 15,450 | 2,500 | X | |
| | | | 33,990 | 5,500 | X | X |
| ALSIUS CORPORATION | COM | 021211107 | 189 | 421 | X | X |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 1,220 | 1,000 | X | |
| | | | 13,420 | 11,000 | X | X |
| ALTERA CORP | COM | 021441100 | 1,004,873 | 60,136 | X | |
| | | | 519,681 | 31,100 | X | X |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 71,984 | 81,800 | X | X |
| ALTRIA GROUP INC | COM | 02209S103 | 22,816,397 | 1,515,033 | X | |
| | | | 60,929,025 | 4,045,752 | X | X |
| | | | 466,468 | 30,974 | X | |
| | | | 825,017 | 54,782 | X | |
| | | | 677,474 | 44,985 | X | X |
| COLUMN TOTAL | | | 116,782,701 | | | |

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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 |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 1,855 | 3,500 | X | |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 18,310 | 4,278 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 432 | 32 | X | |
| AMAZON COM INC | COM | 023135106 | 810,480 | 15,805 | X | |
| | | | 511,108 | 9,967 | X | X |
| | | | 462 | 9 | X | |
| | | | 15,384 | 300 | X | |
| AMBAC FINL GROUP INC | COM | 023139108 | 390 | 300 | X | |
| | | | 26,182 | 20,140 | X | X |
| AMCOL INTL CORP | COM | 02341W103 | 13,618 | 650 | X | |
| | | | 838 | 40 | X | X |
| AMEDISYS INC | COM | 023436108 | 8,681 | 210 | X | X |
| | | | 2,067 | 50 | X | |
| AMEREN CORP | COM | 023608102 | 327,578 | 9,849 | X | |
| | | | 328,675 | 9,882 | X | X |
| | | | 86,975 | 2,615 | X | X |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF | 02364V107 | 50,907 | 10,305 | X | |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 2,634,088 | 84,998 | X | |
| | | | 1,561,121 | 50,375 | X | X |
| | | | 10,847 | 350 | X | |
| | | | 1,550 | 50 | X | X |
| AMERICA MOVIL SAB DE CV | SPON ADR A SHS | 02364W204 | 191,792 | 6,225 | X | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 153 | 53 | X | |
| AMERICAN BANCORP N J INC | COM | 02407E104 | 357,000 | 30,000 | X | X |
| AMER BIO MEDICA CORP | COM | 024600108 | 1,200 | 5,000 | X | X |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 214,794 | 10,488 | X | |
| | | | 11,059 | 540 | X | X |
| COLUMN TOTAL | | | 7,187,546 | | | |

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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 |
| AMERICAN CAP LTD | COM | 02503Y103 | 21,410 | 6,608 | X | |
| | | | 19,058 | 5,882 | X | X |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 69,358 | 7,410 | X | |
| AMERICAN ECOLOGY CORP | COM NEW | 025533407 | 2,428 | 120 | X | |
| | | | 728 | 36 | X | X |

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| | | | | | | |
|--|---------|-----------|--|---|-----------------------|--------|
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,078,405 2,542,259 1,930 19,336 45,827 | 32,404 76,390 58 581 1,377 | X X X X X | X X |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 2,576 | 368 | X | |
| AMERICAN EXPRESS CO | COM | 025816109 | 9,261,755 8,602,767 13,857 50,808 72,345 | 499,286 463,761 747 2,739 3,900 | X X X X X | X X |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 103,418 | 4,520 | X | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 7,328 1,514 | 968 200 | X X | X X |
| AMERICAN INCOME FD INC | COM | 02672T109 | 284,505 | 48,750 | X | X |
| AMERICAN INDEPENDENCE CORP | COM NEW | 026760405 | 98,821 | 36,198 | X | X |
| AMERICAN INTL GROUP INC | COM | 026874107 | 679,050 285,902 290 14,771 550 | 432,516 182,103 185 9,408 350 | X X X X X | X X |
| AMERICAN LD LEASE INC | COM | 027118108 | 843 | 61 | X | X |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 1,708 44,051 | 190 4,900 | X X | X X |
| AMERICAN OIL & GAS INC NEW COLUMN TOTAL | COM | 028723104 | 2,000 23,329,598 | 2,500 | X | X |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 679 | 100 | X | |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 13,240 | 356 | X | |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 51,772 | 700 | X | X |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 299,884 | 31,600 | X | X |
| AMERICAN STS WTR CO | COM | 029899101 | 8,245 39,576 | 250 1,200 | X X | X X |

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| | | | | | | | |
|------------------------------|------|----------|-----------|------------|---------|---|---|
| AMERICAN TOWER CORP | NOTE | 3.000% 8 | 029912AR3 | 6,964,000 | 5,000 | X | |
| AMERICAN TOWER CORP | CL A | | 029912201 | 12,217,937 | 416,710 | X | |
| | | | | 3,448,208 | 117,606 | X | X |
| | | | | 49,316 | 1,682 | X | |
| | | | | 173,633 | 5,922 | X | |
| | | | | 56,969 | 1,943 | X | X |
| AMERICAN STRATEGIC INCOME II | COM | | 03009T101 | 472,140 | 54,900 | X | X |
| AMERICAN STRATEGIC INCM PTFL | COM | | 030098107 | 111,360 | 12,800 | X | X |
| AMERN STRATEGIC INCOME PTFL | COM | | 030099105 | 517,140 | 61,200 | X | X |
| AMERICAN SUPERCONDUCTOR CORP | COM | | 030111108 | 212,030 | 13,000 | X | X |
| AMERICREDIT CORP | NOTE | 0.750% | 03060RAP6 | 201,930 | 500 | X | |
| AMERICREDIT CORP | COM | | 03060R101 | 481 | 63 | X | |
| AMERISTAR CASINOS INC | COM | | 03070Q101 | 31,968 | 3,700 | X | X |
| AMERISAFE INC | COM | | 03071H100 | 77,090 | 3,755 | X | |
| AMERON INTL INC | COM | | 030710107 | 1,699 | 27 | X | |
| AMERISOURCEBERGEN CORP | COM | | 03073E105 | 59,267 | 1,662 | X | |
| | | | | 98,208 | 2,754 | X | X |
| | | | | 148,488 | 4,164 | X | |
| AMERIGROUP CORP | COM | | 03073T102 | 945 | 32 | X | |
| COLUMN TOTAL | | | | 25,256,205 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| AMERIPRISE FINL INC | COM | 03076C106 | 421,882 | 18,060 | X | |
| | | | 546,227 | 23,383 | X | X |
| | | | 467 | 20 | X | |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 54,854 | 1,950 | X | |
| | | | 136,431 | 4,850 | X | X |
| AMETEK INC NEW | COM | 031100100 | 126,852 | 4,199 | X | |
| | | | 989,378 | 32,750 | X | X |
| | | | 20,603 | 682 | X | |
| AMGEN INC | COM | 031162100 | 41,676,096 | 721,664 | X | |
| | | | 19,142,219 | 331,467 | X | X |

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| | | | | | | |
|----------------------------|------|-----------|------------|---------|---|---|
| | | | 502,367 | 8,699 | X | |
| | | | 449,873 | 7,790 | X | |
| | | | 356,953 | 6,181 | X | X |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 218 | 100 | X | |
| | | | 94,830 | 43,500 | X | X |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 13 | 22 | X | |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 10,850 | 500 | X | |
| | | | 21,700 | 1,000 | X | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 16,644,422 | 694,096 | X | |
| | | | 5,100,066 | 212,680 | X | X |
| | | | 116,159 | 4,844 | X | |
| | | | 242,006 | 10,092 | X | |
| | | | 93,954 | 3,918 | X | X |
| AMSURG CORP | COM | 03232P405 | 22,757 | 975 | X | |
| | | | 23,340 | 1,000 | X | X |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 15,407 | 1,420 | X | |
| | | | 56,963 | 5,250 | X | X |
| ANADARKO PETE CORP | COM | 032511107 | 3,117,114 | 80,859 | X | |
| | | | 4,316,444 | 111,970 | X | X |
| | | | 13,493 | 350 | X | |
| | | | 46,646 | 1,210 | X | |
| | | | 2,313 | 60 | X | X |
| COLUMN TOTAL | | | 94,362,897 | | | |

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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 |
| ANALOG DEVICES INC | COM | 032654105 | 225,463 | 11,854 | X | |
| | | | 365,298 | 19,206 | X | X |
| | | | 11,336 | 596 | X | |
| | | | 2,758 | 145 | X | |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 3,001 | 110 | X | |
| | | | 409 | 15 | X | X |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 386 | 140 | X | |
| ANDERSONS INC | COM | 034164103 | 132 | 8 | X | X |
| ANESIVA INC COM | COM | 03460L100 | 70 | 200 | X | X |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 133,049 | 11,450 | X | |
| | | | 636,892 | 54,810 | X | X |

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| | | | | | | |
|------------------------|---------------|-----------|-----------|--------|---|---|
| | | | 289,164 | 24,885 | X | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 3,464 | 125 | X | |
| | | | 31,091 | 1,122 | X | X |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 46,208 | 15,200 | X | |
| | | | 10,032 | 3,300 | X | X |
| ANIXTER INTL INC | COM | 035290105 | 11,385 | 378 | X | |
| | | | 30,120 | 1,000 | X | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 670,761 | 42,266 | X | |
| | | | 762,728 | 48,061 | X | X |
| ANNTAYLOR STORES CORP | COM | 036115103 | 121 | 21 | X | |
| | | | 444 | 77 | X | X |
| ANSYS INC | COM | 03662Q105 | 165,165 | 5,922 | X | |
| | | | 717,470 | 25,725 | X | X |
| | | | 157,690 | 5,654 | X | |
| ANTHRACITE CAP INC | COM | 037023108 | 2,509 | 1,125 | X | |
| | | | 118,826 | 53,285 | X | X |
| ANTIGENICS INC DEL | COM | 037032109 | 480 | 1,000 | X | |
| COLUMN TOTAL | | | 4,396,452 | | | |

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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 |
| AON CORP | COM | 037389103 | 683,921 | 14,972 | X | |
| | | | 1,952,409 | 42,741 | X | X |
| | | | 51,710 | 1,132 | X | |
| APACHE CORP | COM | 037411105 | 5,004,093 | 67,142 | X | |
| | | | 6,690,185 | 89,765 | X | X |
| | | | 738,667 | 9,911 | X | |
| | | | 24,968 | 335 | X | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 1,282 | 111 | X | |
| | | | 196 | 17 | X | X |
| APCO ARGENTINA INC CAYMAN IS | ORD | 037489101 | 13,315 | 500 | X | |
| APEX BIOVENTURES ACQ CORP | *W EXP 06/07/2 | 03753Q113 | 30 | 1,000 | X | X |
| APOGEE ENTERPRISES INC | COM | 037598109 | 10,774 | 1,040 | X | |
| | | | 5,180 | 500 | X | X |
| | | | 570 | 55 | X | |

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| | | | | | | |
|------------------------------|---------|-----------|------------|---------|---|---|
| APOLLO GROUP INC | CL A | 037604105 | 2,183,593 | 28,499 | X | |
| | | | 2,006,678 | 26,190 | X | X |
| | | | 16,243 | 212 | X | |
| | | | 21,224 | 277 | X | |
| | | | 7,662 | 100 | X | X |
| APOLLO INVT CORP | COM | 03761U106 | 54,072 | 5,808 | X | |
| | | | 94,059 | 10,103 | X | X |
| | | | 903 | 97 | X | |
| APPLE INC | COM | 037833100 | 42,627,375 | 499,442 | X | |
| | | | 20,778,372 | 243,449 | X | X |
| | | | 1,054,329 | 12,353 | X | |
| | | | 1,020,018 | 11,951 | X | |
| | | | 446,637 | 5,233 | X | X |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 5,903 | 312 | X | |
| | | | 102,452 | 5,415 | X | X |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 1,434 | 365 | X | |
| COLUMN TOTAL | | | 85,598,254 | | | |

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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 |
| APPLIED MATLS INC | COM | 038222105 | 3,070,018 | 303,062 | X | |
| | | | 1,604,521 | 158,393 | X | X |
| | | | 608 | 60 | X | |
| APTARGROUP INC | COM | 038336103 | 70,480 | 2,000 | X | X |
| AQUA AMERICA INC | COM | 03836W103 | 1,781,364 | 86,516 | X | |
| | | | 2,568,067 | 124,724 | X | X |
| | | | 6,856 | 333 | X | |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 3,384 | 300 | X | |
| | | | 2,820 | 250 | X | X |
| | | | 169 | 15 | X | |
| ARBINET THEXCHANGE INC | COM | 03875P100 | 954,179 | 636,119 | X | X |
| ARBITRON INC | COM | 03875Q108 | 3,612 | 272 | X | |
| ARC WIRELESS SOLUTIONS INC | COM NEW | 03878K207 | 53,142 | 17,714 | X | X |
| ARCH CHEMICALS INC | COM | 03937R102 | 5,475 | 210 | X | |
| | | | 191,406 | 7,342 | X | X |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 13,967 | 568 | X | |
| | | | 37,574 | 1,528 | X | X |

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| | | | | | | |
|---------------------------|-----|-----------|---|---|-----------------------|-------------|
| ARCH COAL INC | COM | 039380100 | 213,383 185,657 | 13,099 11,397 | X X | X |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3,439,217 1,891,565 684,049 97,301 10,811 | 119,293 65,611 23,727 3,375 375 | X X X X X | X X X |
| ARCTIC CAT INC | COM | 039670104 | 383 | 80 | X | |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 8,340 | 2,000 | X | |
| ARENA RESOURCES INC | COM | 040049108 | 1,039 180,282 | 37 6,418 | X X | X |
| ARES CAP CORP | COM | 04010L103 | 9,653 | 1,525 | X | |
| COLUMN TOTAL | | | 17,089,322 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 6,485 | 7,629 | X X |
| ARIBA INC | COM NEW | 04033V203 | 1,197 | 166 | X |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 7,829 3,011 | 260 100 | X X X X |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 18,699 | 4,857 | X |
| ARQULE INC | COM | 04269E107 | 928 | 220 | X |
| ARRIS GROUP INC | COM | 04269Q100 | 1,836 | 231 | X X |
| ARROW ELECTRS INC | COM | 042735100 | 4,446 28,241 | 236 1,499 | X X X X |
| ARROWHEAD RESH CORP | COM | 042797100 | 920 | 1,000 | X |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 2,509 | 1,300 | X |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 42,903 51,643 | 2,700 3,250 | X X X X |
| ARTHROCARE CORP | COM | 043136100 | 2,051 | 430 | X |
| ARVINMERITOR INC | COM | 043353101 | 1,394 2,916 | 489 1,023 | X X X X |

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| | | | | | | |
|-----------------------------|-----------|-----------|----------------------------------|-----------------------------|------------------|------------------|
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 206 | 45 | X | X |
| ASCENT MEDIA CORP | COM SER A | 043632108 | 37,718 99,809 | 1,727 4,570 | X X | X X |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 322 39,342 | 280 34,210 | X X | X X |
| ASHLAND INC NEW | COM | 044209104 | 20,127 13,926 315 1,461 | 1,915 1,325 30 139 | X X X X | X X X X |
| ASIA TIGERS FD INC | COM | 04516T105 | 3,249 | 300 | X | |
| COLUMN TOTAL | | | 393,483 | | | |

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|----------------------------|---------------------------|----------------------------|---|---|---|-----------------------|
| | | | | | (A) SOLE | (C) OTH |
| ASPENBIO PHARMA INC | COM | 045346103 | 6,170 9,255 | 1,000 1,500 | X X | X X |
| ASSOCIATED BANC CORP | COM | 045487105 | 233,076 501,964 563,017 | 11,136 23,983 26,900 | X X X | X X X |
| ASSURANT INC | COM | 04621X108 | 14,340 120 2,400 | 478 4 80 | X X X | X X X |
| ASTEC INDS INC | COM | 046224101 | 20,991 | 670 | X | |
| ASTORIA FINL CORP | COM | 046265104 | 22,709 132 5,340 | 1,378 8 324 | X X X | X X X |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 91,538 447,104 104,380 985 82,060 | 2,231 10,897 2,544 24 2,000 | X X X X X | X X X X X |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 249,456 | 997,825 | X | X |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 14,310 | 1,000 | X | X |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 186 | 7 | X | |
| ATLAS AMER INC | COM | 049167109 | 64,984 | 4,376 | X | X |

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| | | | | | | |
|----------------------------|--------------|-----------|--------------------|-----------------|--------|--------|
| ATLAS ENERGY RESOURCES LLC | COM | 049303100 | 12,770 | 1,000 | X | X |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 1,800 | 300 | X | |
| ATMEL CORP | COM | 049513104 | 277,005 | 88,500 | X | X |
| ATMOS ENERGY CORP | COM | 049560105 | 264,018 131,535 | 11,140 5,550 | X X | X X |
| ATWOOD OCEANICS INC | COM | 050095108 | 7,029 152,739 | 460 9,996 | X X | |
| COLUMN TOTAL | | | 3,281,413 | | | |

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|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| AUDIOVOX CORP | CL A | 050757103 | 651 | 130 | X | |
| AUTODESK INC | COM | 052769106 | 507,953 465,116 39,555 | 25,850 23,670 2,013 | X X X | X |
| AUTOLIV INC | COM | 052800109 | 99,317 66,097 | 4,628 3,080 | X X | X |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 28,488,415 22,186,855 19,277 348,552 206,535 | 724,159 563,977 490 8,860 5,250 | X X X X X | X X |
| AUTOZONE INC | COM | 053332102 | 1,737,517 296,653 209,066 | 12,458 2,127 1,499 | X X X | X |
| AVANEX CORP | COM NEW | 05348W307 | 111 | 106 | X | X |
| AVALONBAY CMNTYS INC | COM | 053484101 | 130,792 12,722 | 2,159 210 | X X | X |
| AVATAR HLDGS INC | COM | 053494100 | 729,300 53,040 | 27,500 2,000 | X X | X |
| AVERY DENNISON CORP | COM | 053611109 | 1,381,992 1,254,541 11,750 16,365 | 42,224 38,330 359 500 | X X X X | X X |
| AVID TECHNOLOGY INC | COM | 05367P100 | 2,902 | 266 | X | |

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| | | | | | | |
|-------------------|--------------|-----------|------------|---------|---|---|
| | | | 7,637 | 700 | X | |
| AVIGEN INC | COM | 053690103 | 78,204 | 102,900 | X | X |
| AVIS BUDGET GROUP | COM | 053774105 | 77 | 110 | X | X |
| AVISTA CORP | COM | 05379B107 | 7,752 | 400 | X | |
| AVNET INC | COM | 053807103 | 38,769 | 2,129 | X | |
| | | | 3,587 | 197 | X | X |
| | COLUMN TOTAL | | 58,401,100 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|--|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| AVON PRODS INC | COM | 054303102 | 659,479 460,078 16,605 | 27,444 19,146 691 | X X X | X X |
| AXA | SPONSORED ADR | 054536107 | 66,039 20,178 290,919 2,539 | 2,939 898 12,947 113 | X X X X | X X |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,429 2,164 | 2,801 4,244 | X X | X X |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 68,575 | 1,250 | X | |
| BB&T CORP | COM | 054937107 | 4,352,300 788,047 106,874 269,959 | 158,496 28,698 3,892 9,831 | X X X X | X X |
| B & G FOODS INC NEW | UNIT 99/99/999 | 05508R205 | 10,350 51,750 | 1,000 5,000 | X X | X X |
| BCE INC | COM NEW | 05534B760 | 44,566 1,229 | 2,175 60 | X X | |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 36,265 231 | 940 6 | X X | X X |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 38,268 2,604 | 1,117 76 | X X | X X |
| BJ SVCS CO | COM | 055482103 | 441,838 1,097 | 37,861 94 | X X | X X |
| BP PLC | SPONSORED ADR | 055622104 | 81,927,929 | 1,752,844 | X | |

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| | | | | | | |
|-----------------------|--------------|-----------|-------------|-----------|---|---|
| | | | 91,309,722 | 1,953,567 | X | X |
| | | | 327,040 | 6,997 | X | |
| | | | 1,427,720 | 30,546 | X | |
| | | | 5,551,637 | 118,777 | X | X |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 219,653 | 2,995 | X | |
| | | | 68,500 | 934 | X | X |
| | COLUMN TOTAL | | 188,565,584 | | | |

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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 |
| BRE PROPERTIES INC | CL A | 05564E106 | 38,612 165,082 | 1,380 5,900 | X X | X |
| BRT RLTY TR | SH BEN INT NEW | 055645303 | 3,330 | 900 | X | |
| BT GROUP PLC | ADR | 05577E101 | 36,623 181,139 | 1,833 9,066 | X X | X |
| BMC SOFTWARE INC | COM | 055921100 | 46,151 8,746 280,617 | 1,715 325 10,428 | X X X | X |
| B2B INTERNET HOLDRS TR | DEPOSTRY RCPT | 056033103 | 54 | 234 | X | X |
| BADGER METER INC | COM | 056525108 | 11,608 | 400 | X | |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 914 13,057 | 7 100 | X X | X |
| BAKER MICHAEL CORP | COM | 057149106 | 36,910 | 1,000 | X | |
| BAKER HUGHES INC | COM | 057224107 | 2,194,294 1,302,395 181,452 63,691 48,682 | 68,422 40,611 5,658 1,986 1,518 | X X X X X | X X |
| BALCHEM CORP | COM | 057665200 | 476,777 | 19,140 | X | X |
| BALDOR ELEC CO | COM | 057741100 | 8,747 8,925 | 490 500 | X X | X |
| BALDWIN TECHNOLOGY INC | CL A | 058264102 | 6,880 | 4,000 | X | |
| BALL CORP | COM | 058498106 | 1,458,395 1,743,869 8,318 96,489 | 35,066 41,930 200 2,320 | X X X X | X X |

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| | | | | | | |
|------------------------|-----|-----------|-----------|-------|---|---|
| BALLARD PWR SYS INC | COM | 05858H104 | 1,243 | 1,100 | X | X |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 6,416 | 267 | X | |
| COLUMN TOTAL | | | 8,429,416 | | | |

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|------------------------------|---------------------------|----------------------------|---|--|---|-----|
| | | | | | (A) | (C) |
| BANCFIRST CORP | COM | 05945F103 | 199,985 | 3,779 | X | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 67,746 212 | 5,424 17 | X | X |
| BANCO SANTANDER SA | ADR | 05964H105 | 196,196 1,196 366,096 | 20,674 126 38,577 | X X X | X |
| BANCORPSOUTH INC | COM | 059692103 | 84,096 2,406 | 3,600 103 | X X | X |
| BANCROFT FUND LTD | COM | 059695106 | 1,020,014 | 91,976 | X | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 55,501,431 56,001,271 356,618 888,673 572,084 | 3,941,863 3,977,363 25,328 63,116 40,631 | X X X X X | X |
| BANK FLA CORP NAPLES | COM | 062128103 | 2,105 | 500 | X | |
| BANK HAWAII CORP | COM | 062540109 | 27,102 90,340 | 600 2,000 | X X | X |
| BANK KY FINL CORP | COM | 062896105 | 9,788 | 450 | X | |
| BANK MONTREAL QUE | COM | 063671101 | 18,625 | 725 | X | X |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1,673 | 145 | X | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 13,392,611 6,598,284 824,630 264,121 20,171 | 472,736 232,908 29,108 9,323 712 | X X X X X | X |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 3,016,480 | 110,900 | X | |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 3,438 | 275 | X | X |
| COLUMN TOTAL | | | 139,527,392 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| BANKRATE INC | COM | 06646V108 | 1,026 | 27 | X | |
| BANNER CORP | COM | 06652V109 | 28,531 | 3,032 | X | |
| BAR HBR BANKSHARES | COM | 066849100 | 51,500 | 2,000 | X | X |
| BARCLAYS BK PLC | DJAIG CMDT ETN | 06738C778 | 13,930,067 | 395,853 | X | |
| | | | 1,136,531 | 32,297 | X | X |
| | | | 320,440 | 9,106 | X | |
| | | | 290,634 | 8,259 | X | X |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 19,058 | 819 | X | |
| | | | 4,654 | 200 | X | X |
| BARCLAYS PLC | ADR | 06738E204 | 38,455 | 3,924 | X | |
| | | | 1,764 | 180 | X | X |
| | | | 25,882 | 2,641 | X | |
| BARD C R INC | COM | 067383109 | 34,301,235 | 407,088 | X | |
| | | | 17,094,248 | 202,875 | X | X |
| | | | 18,369 | 218 | X | |
| | | | 987,106 | 11,715 | X | |
| | | | 275,699 | 3,272 | X | X |
| BARCLAYS BK PLC | ETN IPH NCKL | 06739F119 | 1,798 | 100 | X | |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 14,080 | 445 | X | |
| | | | 1,993 | 63 | X | |
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 51,455 | 4,100 | X | |
| | | | 10,040 | 800 | X | X |
| BARCLAYS BANK PLC | ETN IPH AGRI | 06739H206 | 4,027 | 100 | X | |
| | | | 358,403 | 8,900 | X | X |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 18,024 | 1,200 | X | |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 43,065 | 2,900 | X | |
| | | | 11,880 | 800 | X | X |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 13,520 | 1,000 | X | |
| | | | 13,520 | 1,000 | X | X |
| COLUMN TOTAL | | | 69,067,004 | | | |

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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 |
| BARNES & NOBLE INC | COM | 067774109 | 16,800 | 1,120 | | X |
| BARNES GROUP INC | COM | 067806109 | 5,510 827 47,850 | 380 57 3,300 | | X X X |
| BARRICK GOLD CORP | COM | 067901108 | 1,835,889 2,622,069 101,779 33,093 | 49,929 71,310 2,768 900 | | X X X X |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 626 | 48 | | X |
| BASIN WTR INC | COM | 07011T306 | 780 | 1,500 | | X |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 268 | 80 | | X |
| BAXTER INTL INC | COM | 071813109 | 41,335,468 20,727,969 157,394 614,784 513,714 | 771,328 386,788 2,937 11,472 9,586 | | X X X X X |
| BAY NATL CORP | COM | 072500101 | 5,520 29,138 | 2,300 12,141 | | X X |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 23,904 24,502 21,514 | 2,000 2,050 1,800 | | X X X |
| BE AEROSPACE INC | COM | 073302101 | 4,963,118 | 645,399 | | X |
| BEACON POWER CORP | COM | 073677106 | 803 | 1,516 | | X |
| BEBE STORES INC | COM | 075571109 | 941 | 126 | | X |
| BECKMAN COULTER INC | COM | 075811109 | 236,134 559,444 7,646 | 5,374 12,732 174 | | X X X |
| COLUMN TOTAL | | | 73,887,484 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| BECTON DICKINSON & CO | COM | 075887109 | 23,938,757 | 350,033 | X | |
| | | | 13,329,895 | 194,910 | X | X |
| | | | 133,497 | 1,952 | X | |
| | | | 309,602 | 4,527 | X | |
| | | | 51,703 | 756 | X | X |
| BED BATH & BEYOND INC | COM | 075896100 | 736,367 | 28,968 | X | |
| | | | 598,794 | 23,556 | X | X |
| | | | 73,718 | 2,900 | X | X |
| BEL FUSE INC | CL B | 077347300 | 2,332 | 110 | X | |
| BELDEN INC | COM | 077454106 | 647 | 31 | X | |
| | | | 1,295 | 62 | X | |
| BELO CORP | COM SER A | 080555105 | 1,182 | 758 | X | |
| BEMIS INC | COM | 081437105 | 684,092 | 28,889 | X | |
| | | | 835,667 | 35,290 | X | X |
| | | | 4,026 | 170 | X | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 8,875 | 695 | X | |
| | | | 160,557 | 12,573 | X | |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 2,093,524 | 186,091 | X | |
| | | | 86,771 | 7,713 | X | X |
| BERKLEY W R CORP | COM | 084423102 | 46,128 | 1,488 | X | |
| | | | 701,747 | 22,637 | X | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 59 | X | |
| | | | 0 | 2,626 | X | X |
| | | | 0 | 10 | X | X |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 26,602,278 | 8,277 | X | |
| | | | 28,514,608 | 8,872 | X | X |
| | | | 533,524 | 166 | X | |
| | | | 157,486 | 49 | X | X |
| BERRY PETE CO | CL A | 085789105 | 416 | 55 | X | |
| | | | 8,694 | 1,150 | X | X |
| COLUMN TOTAL | | | 99,616,182 | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH |
|-----------------------------|----------------|-----------|-----------|--------|----------|---------|
| BEST BUY INC | COM | 086516101 | 2,732,939 | 97,223 | X | |
| | | | 807,010 | 28,709 | X | X |
| | | | 108,252 | 3,851 | X | |
| | | | 50,176 | 1,785 | X | |
| | | | 15,179 | 540 | X | X |
| BEVERLY NATL CORP | COM | 088115100 | 310,398 | 21,859 | X | X |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 431,402 | 10,056 | X | |
| | | | 830,415 | 19,357 | X | X |
| | | | 1,973 | 46 | X | |
| | | | 115,830 | 2,700 | X | |
| BIDZ COM INC | COM | 08883T200 | 18,400 | 4,000 | X | |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 10,420 | 2,000 | X | X |
| BIG LOTS INC | COM | 089302103 | 1,739 | 120 | X | |
| BIO RAD LABS INC | CL A | 090572207 | 1,205 | 16 | X | |
| | | | 225,930 | 3,000 | X | X |
| | | | 7,682 | 102 | X | |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 4,450 | 250 | X | |
| BIOGEN IDEC INC | COM | 09062X103 | 263,775 | 5,538 | X | |
| | | | 131,316 | 2,757 | X | X |
| | | | 333 | 7 | X | |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 2,344 | 200 | X | |
| | | | 24,131 | 2,059 | X | X |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 18,440 | 2,000 | X | |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 34,326 | 200 | X | |
| | | | 274,608 | 1,600 | X | X |
| BIOVAIL CORP | COM | 09067J109 | 142,695 | 15,100 | X | X |
| BLACK & DECKER CORP | COM | 091797100 | 1,030,407 | 24,645 | X | |
| | | | 748,817 | 17,910 | X | X |
| | | | 2,509 | 60 | X | |
| | | | 10,453 | 250 | X | X |
| COLUMN TOTAL | | | 8,357,554 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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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| | | | | | | |
|--|------------|-----------|--|--------------------------------|-------------|-------------|
| BLACK BOX CORP DEL | COM | 091826107 | 4,179 15,672 392 | 160 600 15 | X X X | X X X |
| BLACKROCK GLOBAL FLG INC TR | COM | 091941104 | 44,240 | 5,600 | X | X |
| BLACK HILLS CORP | COM | 092113109 | 50,065 | 1,857 | X | X |
| BLACKROCK INVT QLTY MUN TR | COM | 09247B109 | 139,389 | 18,389 | X | X |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 91,197 | 10,592 | X | |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 4,557 13,950 | 490 1,500 | X X | X X |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 189,336 | 32,200 | X | X |
| BLACKROCK INC | COM | 09247X101 | 31,548,458 781,826 5,784,731,249 | 235,173 5,828 43,121,366 | X X X | X X X |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 16,256 182,880 | 1,600 18,000 | X X | X X |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 4,225 152,945 | 500 18,100 | X X | X X |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 77,656 59,622 | 7,333 5,630 | X X | X X |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 20,869 | 1,609 | X | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 50,323 37,215 | 6,085 4,500 | X X | X X |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 738,648 127,863 | 66,665 11,540 | X X | X X |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 45,279 | 10,175 | X | |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 33,124 193,719 | 3,934 23,007 | X X | X X |
| BLACKROCK STRATEGIC MUN TR COLUMN TOTAL | COM | 09248T109 | 819 5,819,355,953 | 100 | X | |

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

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| | | | | | | |
|------------------------------|----------------|-----------|--------------------|------------------|--------|---|
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 256,678 39,463 | 23,233 3,572 | X X | X |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 6,964 202,575 | 636 18,500 | X X | X |
| BLACKROCK MD MUNICIPAL BOND | COM | 09249L105 | 7,757 | 700 | X | |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 109,846 33,670 | 12,071 3,700 | X X | X |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 15,645 | 2,100 | X | |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 13,842 10,730 | 1,290 1,000 | X X | X |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 9,497 | 1,147 | X | X |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 13,600 | 2,000 | X | |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | 09250D109 | 3,490 | 354 | X | |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | 09250E107 | 12,987 | 11,100 | X | X |
| BLACKROCK WORLD INVNT TR | COM SHS BN INT | 09250K103 | 8,770 26,310 | 1,000 3,000 | X X | X |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 4,498 9,597 | 538 1,148 | X X | X |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 62,478 545,561 | 4,105 35,845 | X X | X |
| BLACKROCK PFD & EQ ADVANTAGE | COM | 092508100 | 6,680 | 800 | X | |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 136,776 116,343 | 16,400 13,950 | X X | X |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 31,150 | 3,669 | X | |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 13,340 | 2,000 | X | X |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 1,778,609 | 272,375 | X | |
| COLUMN TOTAL | | | 3,476,856 | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 170,425 | 17,267 | X X |

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| | | | | | | |
|-------------------------------|-----|-----------|-------------------|-----------------|--------|---|
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 116,546 60,780 | 11,505 6,000 | X X | |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 6,570 11,768 | 900 1,612 | X X | |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 2,103 | 300 | X | X |
| BLACKROCK MUNIYIELD INSD FD I | COM | 09254E103 | 18,120 37,744 | 2,000 4,166 | X X | X |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 16,827 16,120 | 1,666 1,596 | X X | X |
| BLACKROCK MUNIYIELD ARIZ FD | COM | 09254K109 | 60,534 37,880 | 6,974 4,364 | X X | X |
| BLACKROCK MUNIYIELD CALIF IN | COM | 09254N103 | 21,257 | 2,259 | X | |
| BLACKROCK MUNIHLDGS INS INV | COM | 09254P108 | 85,434 | 9,337 | X | X |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 53,030 | 5,275 | X | |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 251,750 | 25,000 | X | |
| BLACKROCK GBL EQTY INCOME TR | COM | 09255D104 | 17,440 | 2,000 | X | |
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G107 | 84,346 235,181 | 9,050 25,234 | X X | X |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H105 | 36,409 | 5,636 | X | X |
| BLACKROCK PFD & CORPORATE IN | COM | 09255J101 | 12,120 | 2,000 | X | X |
| BLACKROCK ENHANCED GOVT FD I | COM | 09255K108 | 4,905 | 296 | X | X |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 127,212 1,880 | 33,833 500 | X X | X |
| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 231,416 | 63,751 | X | |
| COLUMN TOTAL | | | 1,717,797 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 CORPOR HI YLD FD V | COM | 09255N102 | 180,074 | 29,863 | X | |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P107 | 132,654 | 21,157 | X | |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 51,260 | 20,181 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|
| | | | 4,575 | 1,801 | X | X |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 3,360 | 1,400 | X | X |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 28,032 | 3,200 | X | |
| | | | 36,415 | 4,157 | X | X |
| BLACKROCK FL RATE OME STRA I | COM SHS | 09255Y108 | 22,740 | 2,688 | X | X |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 22,380 | 2,000 | X | X |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 13,655 | 500 | X | |
| | | | 43,696 | 1,600 | X | X |
| BLOCK H & R INC | COM | 093671105 | 808,287 | 35,576 | X | |
| | | | 1,176,692 | 51,791 | X | X |
| | | | 113,600 | 5,000 | X | |
| BLOCKBUSTER INC | CL A | 093679108 | 655 | 520 | X | |
| BLOCKBUSTER INC | CL B | 093679207 | 338 | 520 | X | |
| BLUE NILE INC | COM | 09578R103 | 4,898 | 200 | X | |
| BLYTH INC | COM | 09643P108 | 3,920 | 500 | X | X |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 8,534 | 480 | X | |
| | | | 65,786 | 3,700 | X | X |
| BOEING CO | COM | 097023105 | 5,280,839 | 123,760 | X | |
| | | | 9,658,312 | 226,349 | X | X |
| | | | 154,167 | 3,613 | X | |
| | | | 192,484 | 4,511 | X | |
| | | | 98,141 | 2,300 | X | X |
| BORGWARNER INC | COM | 099724106 | 53,467 | 2,456 | X | |
| | | | 138,392 | 6,357 | X | X |
| | | | 3,853 | 177 | X | |
| COLUMN TOTAL | | | 18,301,206 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 3,078 | 450 | X | |
| | | | 22,572 | 3,300 | X | X |
| BOSTON PROPERTIES INC | COM | 101121101 | 2,432,320 | 44,224 | X | |
| | | | 3,122,680 | 56,776 | X | X |
| | | | 5,500 | 100 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|--------------------------|--------------------|-------------|---|
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2,462,473 407,565 | 318,149 52,657 | X X | X |
| BOWNE & CO INC | COM | 103043105 | 1,235 | 210 | X | |
| BOYD GAMING CORP | COM | 103304101 | 41,903 6,395 | 8,859 1,352 | X X | X |
| BRADY CORP | CL A | 104674106 | 208,605 67,060 | 8,710 2,800 | X X | X |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 91,248 98,819 | 11,835 12,817 | X X | X |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 386 31,136 208,757 | 10 806 5,404 | X X X | X |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 7,755 | 1,100 | X | X |
| BRIGGS & STRATTON CORP | COM | 109043109 | 38,223 754,611 | 2,173 42,900 | X X | X |
| BRIGHTPOINT INC | COM NEW | 109473405 | 357 | 82 | X | X |
| BRINKER INTL INC | COM | 109641100 | 445,452 45,796 | 42,263 4,345 | X X | X |
| BRINKS CO | COM | 109696104 | 538 | 20 | X | X |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 899 | 41 | X | X |
| COLUMN TOTAL | | | 10,505,363 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 50,388,400 | 2,167,243 | X | |
| | | | 65,031,482 | 2,797,053 | X | X |
| | | | 471,836 | 20,294 | X | |
| | | | 1,522,805 | 65,497 | X | |
| | | | 1,715,269 | 73,775 | X | X |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 3,800 | 8 | X | X |
| BRISTOW GROUP INC | COM | 110394103 | 1,688 | 63 | X | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 49,021 | 923 | X | |
| | | | 79,506 | 1,497 | X | X |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 19,738 | 695 | X | |

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|------------------------------|----------------|-----------|----------------------------------|-------------------------|-------------|---|
| BROADCOM CORP | CL A | 111320107 | 410,521 30,122 | 24,191 1,775 | X X | X |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 379,109 632,242 527 | 30,232 50,418 42 | X X X | X |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 1,415 49,720 | 500 17,569 | X X | |
| BRONCO DRILLING CO INC | COM | 112211107 | 3,230 | 500 | X | |
| BROOKDALE SR LIVING INC | COM | 112463104 | 346 | 62 | X | |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 75,953 1,436,144 4,566 | 4,974 94,050 299 | X X X | X |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 157,421 20,330 | 20,365 2,630 | X X | X |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 32,355 | 3,038 | X | |
| BROWN & BROWN INC | COM | 115236101 | 60,004 | 2,871 | X | |
| BROWN FORMAN CORP | CL A | 115637100 | 2,269,450 17,400 1,238,200 | 45,389 348 24,764 | X X X | X |
| COLUMN TOTAL | | | 126,102,600 | | X | |

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|----------------------------|---------------------------|----------------------------|---|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| BROWN FORMAN CORP | CL B | 115637209 | 2,374,564 19,149,131 6,436 318,775 | 46,117 371,900 125 6,191 | X X X X | X X |
| BROWN SHOE INC NEW | COM | 115736100 | 2,897 1,271 | 342 150 | X X | X |
| BRUKER CORP | COM | 116794108 | 4,040 | 1,000 | X | |
| BRUNSWICK CORP | COM | 117043109 | 4,105 236 | 975 56 | X X | X |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 2,162 25,440 | 170 2,000 | X X | X |

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|------------------------------|----------------|-----------|---|--|-----------------------|---|
| BRYN MAWR BK CORP | COM | 117665109 | 144,720 243,210 | 7,200 12,100 | X X | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 877,200 295,088 | 27,200 9,150 | X X | X |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1,820 | 500 | X | |
| BUCYRUS INTL INC NEW | COM | 118759109 | 17,094 4,667 | 923 252 | X X | X |
| BURGER KING HLDGS INC | COM | 121208201 | 9,958 1,194 | 417 50 | X X | X |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 3,653,310 12,210,963 233,490 29,527 573,730 | 48,254 161,286 3,084 390 7,578 | X X X X X | X |
| C&D TECHNOLOGIES INC | COM | 124661109 | 563 | 180 | X | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 636,545 132,958 | 97,930 20,455 | X X | X |
| COLUMN TOTAL | | | 40,955,094 | | | |

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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 |
| CBS CORP NEW | CL A | 124857103 | 6,370 125,347 | 773 15,212 | X X | X |
| CBS CORP NEW | CL B | 124857202 | 159,386 1,895,977 45,094 9,009 | 19,461 231,499 5,506 1,100 | X X X X | X |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 5,223 10,437 | 1,209 2,416 | X X | X |
| C D I CORP | COM | 125071100 | 1,553 | 120 | X | |
| CEC ENTMT INC | COM | 125137109 | 15,520 4,244 | 640 175 | X X | X |
| CF INDS HLDGS INC | COM | 125269100 | 5,801 14,748 | 118 300 | X X | X |
| CH ENERGY GROUP INC | COM | 12541M102 | 19,528 25,695 | 380 500 | X X | X |

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| | | | | | | |
|----------------------------|---------|-----------|------------|---------|---|---|
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 144,509 | 2,626 | X | |
| | | | 500,773 | 9,100 | X | X |
| | | | 406,286 | 7,383 | X | |
| CIGNA CORP | COM | 125509109 | 3,161,279 | 187,613 | X | |
| | | | 5,837,902 | 346,463 | X | X |
| | | | 2,544 | 151 | X | |
| | | | 674 | 40 | X | |
| CIT GROUP INC | COM | 125581108 | 10,565 | 2,327 | X | |
| | | | 32 | 7 | X | X |
| | | | 518 | 114 | X | |
| CLECO CORP NEW | COM | 12561W105 | 12,511 | 548 | X | |
| | | | 32,693 | 1,432 | X | X |
| CKX INC | COM | 12562M106 | 7,340 | 2,000 | X | |
| CME GROUP INC | COM | 12572Q105 | 512,575 | 2,463 | X | |
| | | | 83,244 | 400 | X | X |
| | | | 53,900 | 259 | X | |
| COLUMN TOTAL | | | 13,111,277 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP
ITEM 6:

| ITEM 1: NAME OF ISSUER | 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 |
| CMS ENERGY CORP | COM | 125896100 | 86,633 | 8,569 | X | |
| | | | 576 | 57 | X | X |
| CNOOC LTD | SPONSORED ADR | 126132109 | 35,905 | 377 | X | |
| | | | 88,573 | 930 | X | X |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 13,675 | 350 | X | X |
| CRA INTL INC | COM | 12618T105 | 13,869 | 515 | X | X |
| CRH PLC | ADR | 12626K203 | 17,778 | 683 | X | |
| | | | 2,603 | 100 | X | X |
| | | | 231,485 | 8,893 | X | |
| CSX CORP | COM | 126408103 | 2,767,743 | 85,240 | X | |
| | | | 2,265,724 | 69,779 | X | X |
| | | | 244,694 | 7,536 | X | |
| | | | 116,892 | 3,600 | X | |
| CTS CORP | COM | 126501105 | 4,232 | 768 | X | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 14,000,691 | 487,150 | X | |
| | | | 7,591,930 | 264,159 | X | X |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|--------|---|---|
| | | | 988,024 | 34,378 | X | |
| | | | 86,249 | 3,001 | X | |
| CV THERAPEUTICS INC | COM | 126667104 | 6,447 | 700 | X | |
| CA INC | COM | 12673P105 | 389,853 | 21,039 | X | |
| | | | 65,967 | 3,560 | X | X |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 2,880 | 171 | X | |
| | | | 269 | 16 | X | |
| CABOT CORP | COM | 127055101 | 172,125 | 11,250 | X | |
| | | | 171,743 | 11,225 | X | X |
| | | | 6,120 | 400 | X | X |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1,356 | 52 | X | |
| | | | 58,658 | 2,250 | X | X |
| | | | 35,403 | 1,358 | X | |
| COLUMN TOTAL | | | 29,468,097 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| CABOT OIL & GAS CORP | COM | 127097103 | 33,800 | 1,300 | X | |
| | | | 3,276 | 126 | X | X |
| | | | 5,122 | 197 | X | |
| CACI INTL INC | CL A | 127190304 | 19,434 | 431 | X | |
| CADBURY PLC | SPONS ADR | 12721E102 | 16,373 | 459 | X | |
| | | | 58,427 | 1,638 | X | X |
| | | | 5,707 | 160 | X | |
| | | | 203,176 | 5,696 | X | X |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 183 | 50 | X | X |
| CADIZ INC | COM NEW | 127537207 | 6,793 | 543 | X | X |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 351,996 | 54,070 | X | X |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 22,960 | 800 | X | |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 10,176 | 1,200 | X | |
| | | | 142,023 | 16,748 | X | X |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 740 | 100 | X | |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 9,119 | 1,100 | X | X |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 60,000 | 9,600 | X | |

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| | | | | | | |
|------------------------------|---------|-----------|-----------|---------|---|---|
| | | | 2,188 | 350 | X | X |
| CALGON CARBON CORP | COM | 129603106 | 184 | 12 | X | X |
| CALIFORNIA COASTAL CMNTYS IN | COM NEW | 129915203 | 116,770 | 233,539 | X | X |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 162,505 | 3,500 | X | |
| | | | 6,965 | 150 | X | X |
| | | | 5,386 | 116 | X | |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 771 | 795 | X | X |
| CALLAWAY GOLF CO | COM | 131193104 | 929 | 100 | X | |
| | | | 208,495 | 22,443 | X | |
| CALLWAVE INC DEL | COM | 13126N101 | 218,038 | 427,525 | X | X |
| COLUMN TOTAL | | | 1,671,536 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| CALPINE CORP | COM NEW | 131347304 | 22,219 | 3,052 | X | |
| CAMDEN NATL CORP | COM | 133034108 | 26,980 | 1,000 | X | X |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 636,766 | 20,318 | X | |
| | | | 200,576 | 6,400 | X | X |
| CAMECO CORP | COM | 13321L108 | 24,150 | 1,400 | X | |
| | | | 330,338 | 19,150 | X | X |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 12,567 | 613 | X | |
| | | | 46,330 | 2,260 | X | X |
| | | | 1,189 | 58 | X | |
| CAMPBELL SOUP CO | COM | 134429109 | 4,738,939 | 157,912 | X | |
| | | | 140,429,724 | 4,679,431 | X | X |
| | | | 79,166 | 2,638 | X | |
| | | | 82,317 | 2,743 | X | X |
| CANADIAN NATL RY CO | COM | 136375102 | 354,366 | 9,640 | X | |
| | | | 2,169,208 | 59,010 | X | X |
| | | | 1,838 | 50 | X | X |
| CANADIAN NAT RES LTD | COM | 136385101 | 93,393 | 2,336 | X | |
| | | | 1,050,674 | 26,280 | X | X |
| | | | 29,985 | 750 | X | X |
| CANADIAN PAC RY LTD | COM | 13645T100 | 13,448 | 400 | X | |
| | | | 131,622 | 3,915 | X | X |

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| | | | | | | |
|--------------------|-----|-----------|-------------|--------|---|---|
| CANADIAN SOLAR INC | COM | 136635109 | 5,168 | 800 | X | X |
| CANDELA CORP | COM | 136907102 | 68 | 138 | X | |
| CANO PETE INC | COM | 137801106 | 88 | 200 | X | X |
| CANON INC | ADR | 138006309 | 271,233 | 8,638 | X | |
| | | | 129,525 | 4,125 | X | X |
| | | | 14,099 | 449 | X | |
| | | | 3,234 | 103 | X | X |
| CAPE FEAR BK CORP | COM | 139380109 | 43,409 | 20,671 | X | X |
| COLUMN TOTAL | | | 150,942,619 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 9,637 | 164 | X | |
| CAPLEASE INC | COM | 140288101 | 103,800 | 60,000 | X | X |
| | | | 12,975 | 7,500 | X | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5,886,384 | 184,584 | X | |
| | | | 1,405,360 | 44,069 | X | X |
| | | | 2,870 | 90 | X | |
| CAPITAL TRUST INC MD | CL A NEW | 14052H506 | 27,720 | 7,700 | X | X |
| CAPITALSOURCE INC | COM | 14055X102 | 513 | 111 | X | |
| | | | 4,158 | 900 | X | X |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,394 | 1,660 | X | X |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 5,385 | 500 | X | |
| CARBO CERAMICS INC | COM | 140781105 | 6,218 | 175 | X | |
| | | | 1,172 | 33 | X | X |
| CARDICA INC | COM | 14141R101 | 3,500 | 1,000 | X | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,862,897 | 54,044 | X | |
| | | | 1,273,356 | 36,941 | X | X |
| | | | 294,891 | 8,555 | X | |
| | | | 11,685 | 339 | X | |
| | | | 18,200 | 528 | X | X |
| CARDIOME PHARMA CORP | COM NEW | 14159U202 | 910 | 200 | X | X |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 187 | 24 | X | X |

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| | | | | | | |
|-----------------------|-----|-----------|------------|--------|---|---|
| CAREER EDUCATION CORP | COM | 141665109 | 42,572 | 2,373 | X | |
| CARLISLE COS INC | COM | 142339100 | 316,089 | 15,270 | X | |
| | | | 124,200 | 6,000 | X | X |
| CARMAX INC | COM | 143130102 | 17,234 | 2,187 | X | |
| | | | 3,152 | 400 | X | X |
| COLUMN TOTAL | | | 11,436,459 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| CARNIVAL PLC | ADR | 14365C103 | 11,552 | 510 | X | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1,397,208 | 57,451 | X | |
| | | | 1,000,792 | 41,151 | X | X |
| | | | 14,470 | 595 | X | |
| | | | 32,248 | 1,326 | X | X |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1,609,555 | 78,362 | X | |
| | | | 5,862,486 | 285,418 | X | X |
| CARRIZO OIL & CO INC | COM | 144577103 | 242 | 15 | X | |
| CARTER INC | COM | 146229109 | 5,682 | 295 | X | |
| CASCADE FINL CORP | COM | 147272108 | 221,408 | 40,700 | X | |
| CASELLA WASTE SYS INC | CL A | 147448104 | 653 | 160 | X | X |
| CASEYS GEN STORES INC | COM | 147528103 | 14,117 | 620 | X | |
| | | | 1,867 | 82 | X | X |
| CASH AMER INTL INC | COM | 14754D100 | 8,396 | 307 | X | |
| CASTLE A M & CO | COM | 148411101 | 1,516 | 140 | X | |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 14,610 | 600 | X | X |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 394 | 60 | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 7,270,623 | 162,763 | X | |
| | | | 9,252,765 | 207,136 | X | X |
| | | | 230,765 | 5,166 | X | |
| | | | 95,772 | 2,144 | X | |
| | | | 345,120 | 7,726 | X | X |
| CATO CORP NEW | CL A | 149205106 | 3,549 | 235 | X | |

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| | | | | | | |
|--------------------|----------------|-----------|---------------------|------------------|--------|--------|
| CAVCO INDS INC DEL | COM | 149568107 | 834 | 31 | X | X |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 1,356,097 74,554 | 108,228 5,950 | X X | X X |
| CELADON GROUP INC | COM | 150838100 | 589 | 69 | X | X |
| COLUMN TOTAL | | | 28,827,864 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| CELANESE CORP DEL | COM SER A | 150870103 | 51,274 375,858 | 4,125 30,238 | X X | X X |
| CELL THERAPEUTICS INC | NOTE 4.000% 7 | 150934AF4 | 5,000,000 | 1,000,000 | X | X |
| CELERA CORP | COM | 15100E106 | 11,130 4,452 | 1,000 400 | X X | X X |
| CELGENE CORP | COM | 151020104 | 272,530 1,491,841 556,504 11,056 | 4,930 26,987 10,067 200 | X X X X | X X |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 180,853 13,344 91 | 19,787 1,460 10 | X X X | X X |
| CENTENE CORP DEL | COM | 15135B101 | 2,345 | 119 | X | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 150,380 194,323 115,397 | 11,916 15,398 9,144 | X X X | X X |
| CENTERPLATE INC | UNIT 99/99/999 | 15200E204 | 4,275 | 2,500 | X | X |
| CENTEX CORP | COM | 152312104 | 54,498 606 | 5,122 57 | X X | X X |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 36,962 1,899 | 3,309 170 | X X | X X |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 827 2,955 93,339 | 42 150 4,738 | X X X | X X |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 8,691 | 529 | X | |
| CENTRAL FD CDA LTD | CL A | 153501101 | 644,589 22,440 | 57,450 2,000 | X X | X X |

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| | | | | | | |
|-------------------------|--------------|-----------|-----------|-------|---|---|
| | | | 11,220 | 1,000 | X | X |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 1,180 | 200 | X | |
| | COLUMN TOTAL | | 9,314,859 | | | |

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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 | | |
|------------------------------|---------------------------|----------------------------|-----------------------------------|---|---|--|---|
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 2,147 4,772 | 90 200 | X X | | X |
| CENTRAL VA BANKSHARES INC | COM | 155792104 | 4,700 | 1,000 | X | | |
| CENTURY ALUM CO | COM | 156431108 | 3,100 119,560 | 310 11,956 | X X | | |
| CENTURY CASINOS INC | COM | 156492100 | 50,986 | 49,986 | X | | X |
| CENTURYTEL INC | COM | 156700106 | 60,235 14,676 505,605 | 2,204 537 18,500 | X X X | | X |
| CEPHALON INC | COM | 156708109 | 2,034,703 2,744,858 227,037 | 26,411 35,629 2,947 | X X X | | X |
| CERADYNE INC | COM | 156710105 | 29,003 61,966 | 1,428 3,051 | X X | | X |
| CERNER CORP | COM | 156782104 | 7,690 7,690 | 200 200 | X X | | X |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 330 | 590 | X | | |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 140,249 100,739 | 5,353 3,845 | X X | | X |
| CHARMING SHOPPES INC | COM | 161133103 | 171 | 70 | X | | |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 15,658 | 1,473 | X | | |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 6 | 76 | X | | X |
| CHATTEM INC | COM | 162456107 | 154,791 | 2,164 | X | | |
| CHECKPOINT SYS INC | COM | 162825103 | 3,247 984 | 330 100 | X X | | |
| | COLUMN TOTAL | | 6,294,903 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---|--|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3,384 1,768 | 335 175 | X X | X |
| CHEMED CORP NEW | COM | 16359R103 | 7,954 69,677 | 200 1,752 | X X | X |
| CHEMTURA CORP | COM | 163893100 | 6,720 2,685 | 4,800 1,918 | X X | X |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 507,488 | 29,250 | X | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 478,664 854,310 1,004,157 40,425 4,851 | 29,602 52,833 62,100 2,500 300 | X X X X X | X X |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 6,296 214,064 62,960 | 200 6,800 2,000 | X X X | X |
| CHEVRON CORP NEW | COM | 166764100 | 134,933,559 126,419,020 1,878,764 3,046,085 2,188,328 | 1,824,166 1,709,058 25,399 41,180 29,584 | X X X X X | X |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 91,958 299,993 | 9,150 29,850 | X X | X |
| CHICOS FAS INC | COM | 168615102 | 26,978 8,423 | 6,454 2,015 | X X | X |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 54,200 1,106 | 2,500 51 | X X | X |
| CHINA EASTN AIRLS LTD | SPON ADR CL H | 16937R104 | 1,178 | 77 | X | |
| CHINA FD INC | COM | 169373107 | 5,772 | 349 | X | X |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 5,382 13,920 | 116 300 | X X | X |
| COLUMN TOTAL | | | 272,240,069 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| CHINA SOUTHN AIRLS LTD | SPON ADR CL H | 169409109 | 4,457 | 525 | X | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 16,272 22,883 20,391 | 320 450 401 | X X X | X |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 2,966 12,543 172,518 | 48 203 2,792 | X X X | X |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 17,720 | 4,000 | X | X |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 495 | 13 | X | |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 1,720 12,310 | 141 1,009 | X X | X |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 10,333 16,208 | 510 800 | X X | X |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 26,032 122,101 | 420 1,970 | X X | X |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 19,020 516 | 332 9 | X X | X |
| CHOICE HOTELS INTL INC | COM | 169905106 | 45,090 | 1,500 | X | X |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 14,780 | 1,000 | X | X |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,540 33,880 | 275 6,050 | X X | X |
| CHUBB CORP | COM | 171232101 | 49,738,056 25,255,506 4,131 934,473 296,616 | 975,256 495,206 81 18,323 5,816 | X X X X X | X |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 1,092 3,401 234 | 70 218 15 | X X X | X |
| COLUMN TOTAL | | | 76,807,284 | | | |

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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 |
| CHURCH & DWIGHT INC | COM | 171340102 | 94,001 | 1,675 | | X |
| | | | 7,896,084 | 140,700 | | X |
| | | | 7,183,360 | 128,000 | | X |
| CHURCHILL DOWNS INC | COM | 171484108 | 2,415,338 | 59,756 | | X |
| | | | 307,192 | 7,600 | | X |
| CIBER INC | COM | 17163B102 | 1,828 | 380 | | X |
| CIENA CORP | COM NEW | 171779309 | 5,400 | 806 | | X |
| CIMAREX ENERGY CO | COM | 171798101 | 929,293 | 34,701 | | X |
| | | | 137,971 | 5,152 | | X |
| | | | 750 | 28 | | X |
| | | | 42,714 | 1,595 | | X |
| CINCINNATI BELL INC NEW | COM | 171871106 | 92,582 | 47,970 | | X |
| | | | 9,509 | 4,927 | | X |
| CINCINNATI FINL CORP | COM | 172062101 | 15,189,395 | 522,511 | | X |
| | | | 1,370,767 | 47,154 | | X |
| | | | 2,616 | 90 | | X |
| CIRCOR INTL INC | COM | 17273K109 | 23,458 | 853 | | X |
| CISCO SYS INC | COM | 17275R102 | 81,744,321 | 5,014,989 | | X |
| | | | 51,037,305 | 3,131,123 | | X |
| | | | 172,470 | 10,581 | | X |
| | | | 1,739,781 | 106,735 | | X |
| | | | 955,653 | 58,629 | | X |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 1,528 | 9,547 | | X |
| | | | 2,091 | 13,069 | | X |
| | | | 1 | 6 | | X |
| | | | 25 | 156 | | X |
| CINTAS CORP | COM | 172908105 | 1,290,264 | 55,543 | | X |
| | | | 773,536 | 33,299 | | X |
| CITIZENS & NORTHN CORP | COM | 172922106 | 141,390 | 7,159 | | X |
| | | | 554,975 | 28,100 | | X |
| COLUMN TOTAL | | | 174,115,598 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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 |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|
| CITIGROUP INC | COM | 172967101 | 8,062,548 | 1,201,572 | X |
| | | | 7,468,257 | 1,113,004 | X X |
| | | | 173,742 | 25,893 | X |
| | | | 105,978 | 15,794 | X |
| | | | 215,445 | 32,108 | X X |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 98,271 | 32,977 | X |
| | | | 837 | 281 | X X |
| CITRIX SYS INC | COM | 177376100 | 61,588 | 2,613 | X |
| | | | 52,325 | 2,220 | X |
| CITY NATL CORP | COM | 178566105 | 508,915 | 10,450 | X |
| | | | 24,058 | 494 | X X |
| CLARCOR INC | COM | 179895107 | 21,899 | 660 | X |
| | | | 313,551 | 9,450 | X X |
| CLARIENT INC | COM | 180489106 | 156,317 | 95,900 | X |
| CLAUDE RES INC | COM | 182873109 | 8,000 | 25,000 | X |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 38,930 | 1,686 | X |
| | | | 2,240 | 97 | X |
| CLAYMORE EXCHANGE TRADED FD | SABRIENT INSID | 18383M209 | 10,566 | 600 | X |
| CLAYMORE EXCHANGE TRADED FD | MAC GLOB SOLAR | 18383M621 | 52,620 | 6,000 | X |
| | | | 13,173 | 1,502 | X X |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q507 | 8,493 | 600 | X |
| CLAYMORE ETF TRUST 2 | SWM CDN ENERGY | 18383Q606 | 4,226 | 380 | X X |
| CLAYMORE/GUGGENHEIM STR OPP | COM SBI | 18385X104 | 15,540 | 1,500 | X X |
| CLEAN HARBORS INC | COM | 184496107 | 2,474 | 39 | X |
| | | | 1,248,816 | 19,685 | X X |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 6,644 | 1,100 | X X |
| COLUMN TOTAL | | | 18,675,453 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 2,312 | 376 | X |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|
| CLEARWATER PAPER CORP | COM | 18538R103 | 3,348 | 399 | X | X |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 27,659 | 1,080 | X | |
| | | | 72,220 | 2,820 | X | X |
| CLOROX CO DEL | COM | 189054109 | 9,464,146 | 170,341 | X | |
| | | | 4,681,930 | 84,268 | X | X |
| | | | 338,916 | 6,100 | X | |
| | | | 61,116 | 1,100 | X | X |
| CLOUGH GLOBAL ALLOCATION FUN | COM SHS BEN IN | 18913Y103 | 16,035 | 1,500 | X | |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E106 | 9,503 | 1,050 | X | |
| COACH INC | COM | 189754104 | 2,112,454 | 101,707 | X | |
| | | | 2,312,677 | 111,347 | X | X |
| | | | 458,955 | 22,097 | X | |
| | | | 2,783 | 134 | X | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 11,582 | 801 | X | |
| COCA COLA CO | COM | 191216100 | 96,780,153 | 2,137,843 | X | |
| | | | 83,443,611 | 1,843,243 | X | X |
| | | | 41,829 | 924 | X | |
| | | | 2,454,856 | 54,227 | X | |
| | | | 2,513,888 | 55,531 | X | X |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 20,583 | 1,711 | X | |
| | | | 8,601 | 715 | X | X |
| | | | 2,093 | 174 | X | |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 253,620 | 5,829 | X | |
| CODORUS VY BANCORP INC | COM | 192025104 | 19,792 | 2,474 | X | |
| | | | 232,256 | 29,032 | X | X |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 5,081 | 5,774 | X | |
| | | | 880 | 1,000 | X | X |
| COGNEX CORP | COM | 192422103 | 5,180 | 350 | X | |
| | | | 367,469 | 24,829 | X | |
| COLUMN TOTAL | | | 205,725,528 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 619,566 | 34,306 | X | |
| | | | 65,034 | 3,601 | X | X |
| | | | 25,736 | 1,425 | X | |

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| | | | | | | |
|------------------------------|------|-----------|--|---|-----------------------|-------------|
| COHEN & STEERS INC | COM | 19247A100 | 10,990 879 | 1,000 80 | X X | X |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 11,978 | 3,152 | X | |
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 3,570 | 1,000 | X | |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 2,446 7,560 | 647 2,000 | X X | X |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 10,961 3,105 | 1,765 500 | X X | X |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 22,107 | 3,476 | X | X |
| COHERENT INC | COM | 192479103 | 23,606 | 1,100 | X | |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 4,244 36,895 | 412 3,582 | X X | X |
| COHEN & STEERS DIV MJRS FDIN | COM | 19248G106 | 24,125 | 2,500 | X | |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 24,732 35,413 | 2,700 3,866 | X X | X |
| COHU INC | COM | 192576106 | 2,309 | 190 | X | |
| COLDWATER CREEK INC | COM | 193068103 | 475,702 66,704 | 166,913 23,405 | X X | X |
| COLE KENNETH PRODTNS INC | CL A | 193294105 | 396 | 56 | X | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 71,030,332 41,995,075 34,133 1,408,634 708,292 | 1,036,334 612,709 498 20,552 10,334 | X X X X X | X X X |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 41,067 | 3,504 | X | X |
| COLUMN TOTAL | | | 116,695,591 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| COLONIAL BANCGROUP INC | COM | 195493309 | 63,762 118,346 215 | 30,803 57,172 104 | X X X | X |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 3,499 | 420 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|-----------|---|---|
| | | | 75,045 | 9,009 | X | X |
| COLUMBUS ACQUISITION CORP | *W EXP 05/18/2 | 198851115 | 39 | 1,000 | X | X |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 396 | 29 | X | |
| COMCAST CORP NEW | CL A | 20030N101 | 7,562,578 | 448,020 | X | |
| | | | 5,981,512 | 354,355 | X | X |
| | | | 2,329 | 138 | X | |
| | | | 63,840 | 3,782 | X | |
| | | | 9,774 | 579 | X | X |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 44,211,804 | 2,737,573 | X | |
| | | | 1,417,049 | 87,743 | X | X |
| | | | 5,830 | 361 | X | X |
| COMERICA INC | COM | 200340107 | 139,684 | 7,037 | X | |
| | | | 123,765 | 6,235 | X | X |
| COMM BANCORP INC | COM | 200468106 | 616,176 | 17,600 | X | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,461 | 56 | X | |
| | | | 35,380 | 805 | X | X |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 12,775 | 2,500 | X | X |
| COMMERCIAL METALS CO | COM | 201723103 | 12,143 | 1,023 | X | |
| | | | 34,732 | 2,926 | X | X |
| | | | 122,214 | 10,296 | X | |
| COMMERICAL NATL FINL CORP PA | COM | 202217105 | 2,177 | 150 | X | X |
| COMMSCOPE INC | COM | 203372107 | 97,731 | 6,289 | X | |
| COLUMN TOTAL | | | 60,715,256 | | | |

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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 |
| COMMUNITY BK SYS INC | COM | 203607106 | 152,877 | 6,268 | X | |
| | | | 24,390 | 1,000 | X | X |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 7,538 | 517 | X | |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 27,563 | 750 | X | |
| CGG VERITAS | SPONSORED ADR | 204386106 | 35,526 | 2,370 | X | |
| | | | 66,735 | 4,452 | X | X |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 28,823 | 2,250 | X | X |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---|
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 1,406 | 132 | X | |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 99,568 | 8,222 | X | |
| | | | 134,421 | 11,100 | X | X |
| | | | 39,115 | 3,230 | X | |
| | | | 4,844 | 400 | X | X |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 3,984 | 200 | X | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 58,660 | 1,000 | X | |
| | | | 21,118 | 360 | X | X |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 21,375 | 1,900 | X | |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 342 | 42 | X | |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1,876 | 70 | X | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 366,580 | 10,432 | X | |
| | | | 25,266 | 719 | X | X |
| | | | 234,314 | 6,668 | X | |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 264 | 50 | X | |
| COMPUWARE CORP | COM | 205638109 | 8,201 | 1,215 | X | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 34,136 | 745 | X | |
| | | | 752,685 | 16,427 | X | X |
| | | | 7,423 | 162 | X | |
| COLUMN TOTAL | | | 2,159,030 | | | |

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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 |
| CONAGRA FOODS INC | COM | 205887102 | 2,747,960 | 166,543 | X | |
| | | | 1,112,117 | 67,401 | X | X |
| | | | 924 | 56 | X | |
| | | | 110,105 | 6,673 | X | |
| | | | 43,412 | 2,631 | X | X |
| CON-WAY INC | COM | 205944101 | 15,960 | 600 | X | |
| CONCHO RES INC | COM | 20605P101 | 2,282 | 100 | X | X |
| CONEXANT SYSTEMS INC | COM NEW | 207142308 | 2,329 | 3,400 | X | |
| | | | 64 | 94 | X | X |
| CONMED CORP | COM | 207410101 | 5,746 | 240 | X | |
| | | | 11,970 | 500 | X | X |
| | | | 40,100 | 1,675 | X | |

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| | | | | | | |
|-----------------------------|---------|-----------|------------|---------|---|---|
| CONNECTICUT WTR SVC INC | COM | 207797101 | 120,411 | 5,100 | X | X |
| CONOCOPHILLIPS | COM | 20825C104 | 31,643,377 | 610,876 | X | |
| | | | 23,405,623 | 451,846 | X | X |
| | | | 1,245,220 | 24,039 | X | |
| | | | 9,606,414 | 185,452 | X | |
| | | | 7,279,661 | 140,534 | X | X |
| CONSECO INC | COM NEW | 208464883 | 1,803 | 348 | X | |
| | | | 114,478 | 22,100 | X | X |
| CONSOL ENERGY INC | COM | 20854P109 | 292,459 | 10,233 | X | |
| | | | 620,672 | 21,717 | X | X |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 139,364 | 11,731 | X | |
| | | | 4,752 | 400 | X | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 5,312,816 | 136,471 | X | |
| | | | 11,639,019 | 298,973 | X | X |
| | | | 250,670 | 6,439 | X | |
| | | | 188,927 | 4,853 | X | X |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 2,264 | 100 | X | |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 243,079 | 6,365 | X | X |
| COLUMN TOTAL | | | 96,203,978 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 36,649 | 2,324 | X | |
| | | | 25,232 | 1,600 | X | X |
| | | | 325,982 | 20,671 | X | |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 14,237 | 896 | X | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2,448,132 | 97,574 | X | |
| | | | 3,162,469 | 126,045 | X | X |
| | | | 1,004 | 40 | X | |
| | | | 17,563 | 700 | X | |
| CONSTELLATION ENERGY PRTRN L | COM UNIT LLC B | 21038E101 | 2,780 | 1,000 | X | X |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 11,850 | 30,000 | X | X |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 146,380 | 2,600 | X | X |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 4,316 | 239 | X | |
| | | | 74,046 | 4,100 | X | X |

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| | | | | | | |
|---------------------------|-----------|-----------|----------------------|-------------------|--------|---|
| CONTINENTAL RESOURCES INC | COM | 212015101 | 9,320 257,156 | 450 12,417 | X X | X |
| CONVERGYS CORP | COM | 212485106 | 1,118,590 235,760 | 174,507 36,780 | X X | X |
| COOPER COS INC | COM NEW | 216648402 | 14,596 180 | 890 11 | X X | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 138,908 | 22,550 | X | |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 11,670 | 1,000 | X | X |
| COPART INC | COM | 217204106 | 71,102 | 2,615 | X | |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 36,833 146,282 | 2,250 8,936 | X X | X |
| CORN PRODS INTL INC | COM | 219023108 | 110,236 843,257 | 3,821 29,229 | X X | X |
| COLUMN TOTAL | | | 9,264,530 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| CORNING INC | COM | 219350105 | 3,130,472 2,844,886 1,611 28,228 36,805 | 328,486 298,519 169 2,962 3,862 | X X X X X | X X |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 16,766 | 760 | X | |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 766,579 430,261 41,445 18,420 | 24,970 14,015 1,350 600 | X X X X | X X |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 6,413 3,272 | 392 200 | X X | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4,260,270 3,913,245 7,770 29,925 | 81,148 74,538 148 570 | X X X X | X |
| COTT CORP QUE | COM | 22163N106 | 2,131 | 1,665 | X | |
| COURIER CORP | COM | 222660102 | 770 | 43 | X | X |

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| | | | | | | |
|--------------------------|------|-----------|------------|--------|---|---|
| COUSINS PPTYS INC | COM | 222795106 | 11,080 | 800 | X | X |
| COVANCE INC | COM | 222816100 | 1,153,098 | 25,051 | X | |
| | | | 759,909 | 16,509 | X | X |
| | | | 7,043 | 153 | X | |
| COVANTA HLDG CORP | COM | 22282E102 | 98,820 | 4,500 | X | X |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1,379,599 | 92,715 | X | |
| | | | 134,069 | 9,010 | X | X |
| COX RADIO INC | CL A | 224051102 | 60 | 10 | X | |
| COLUMN TOTAL | | | 19,082,947 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 20,590 | 1,000 | X | |
| | | | 1,030 | 50 | X | |
| CRANE CO | COM | 224399105 | 603 | 35 | X | |
| | | | 51,720 | 3,000 | X | X |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 67,300 | 29,261 | X | |
| CRAY INC | COM NEW | 225223304 | 445 | 214 | X | X |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 57,594 | 2,038 | X | |
| | | | 9,721 | 344 | X | X |
| | | | 1,526 | 54 | X | |
| | | | 2,685 | 95 | X | |
| CREE INC | COM | 225447101 | 28,011 | 1,765 | X | |
| | | | 46,023 | 2,900 | X | X |
| | | | 319,828 | 20,153 | X | |
| CRESCENT FINL CORP | COM | 225744101 | 10,047 | 2,644 | X | X |
| CROCS INC | COM | 227046109 | 1,240 | 1,000 | X | |
| | | | 16,356 | 13,190 | X | X |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 11,140 | 400 | X | |
| | | | 41,775 | 1,500 | X | X |
| CROSSTEX ENERGY L P | COM | 22765U102 | 4,370 | 1,000 | X | |
| | | | 2,185 | 500 | X | X |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 41,223 | 10,570 | X | |
| | | | 780 | 200 | X | X |

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| | | | | | | |
|------------------------|---------------|-----------|-------------------|----------------|--------|---|
| CROWN CASTLE INTL CORP | COM | 228227104 | 117,434 12,781 | 6,680 727 | X X | X |
| CROWN HOLDINGS INC | COM | 228368106 | 173,952 19,200 | 9,060 1,000 | X X | X |
| CRUCCELL N V | SPONSORED ADR | 228769105 | 3,651 | 241 | X | |
| COLUMN TOTAL | | | 1,063,210 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---|---|---|--------|
| CRYOLIFE INC | COM | 228903100 | 2,039 | 210 | X | |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 170 | 1,000 | X | |
| CUBIC CORP | COM | 229669106 | 5,440 | 200 | X | |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 12,080 524,755 | 500 21,720 | X X | X |
| CULLEN FROST BANKERS INC | COM | 229899109 | 4,759,105 769,221 50,579 202,720 | 93,905 15,178 998 4,000 | X X X X | X X |
| CUMMINS INC | COM | 231021106 | 2,757,600 1,552,131 378,898 192,456 2,673 | 103,165 58,067 14,175 7,200 100 | X X X X X | X X |
| CUMULUS MEDIA INC | CL A | 231082108 | 560 | 225 | X | |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 49,938 | 700 | X | |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 52,459 30,776 | 375 220 | X X | X |
| CURTISS WRIGHT CORP | COM | 231561101 | 12,354 55,695 | 370 1,668 | X X | X |
| CUTERA INC | COM | 232109108 | 523 | 59 | X | |
| CYBERSOURCE CORP | COM | 23251J106 | 600 | 50 | X | X |
| CYBEROPTICS CORP | COM | 232517102 | 176,951 | 34,029 | X | |
| CYMER INC | COM | 232572107 | 13,957 | 637 | X | |

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| | | | | | | |
|----------------------------|-----|-----------|------------|-------|---|---|
| | | | 1,139 | 52 | X | X |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 4,023 | 900 | X | |
| | | | 26,820 | 6,000 | X | X |
| COLUMN TOTAL | | | 11,635,662 | | | |

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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 |
| CYTEC INDS INC | COM | 232820100 | 6,790 26,610 | 320 1,254 | X X | X X |
| D & E COMMUNICATIONS INC | COM | 232860106 | 942,911 35,510 | 140,733 5,300 | X X | X X |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 24,910 | 2,650 | X | |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 57,826 76 | 11,428 15 | X X | X X |
| DDI CORP | COM 0.0001 NEW | 233162502 | 5,380,292 | 1,746,848 | X | X |
| DNP SELECT INCOME FD | COM | 23325P104 | 57,656 704,138 | 9,375 114,494 | X X | X X |
| DPL INC | COM | 233293109 | 414,546 478,955 | 18,150 20,970 | X X | X X |
| D R HORTON INC | COM | 23331A109 | 244,113 855 | 34,528 121 | X X | X X |
| DST SYS INC DEL | COM | 233326107 | 59,629 152 16,331 | 1,570 4 430 | X X X | X X X |
| DTE ENERGY CO | COM | 233331107 | 166,864 124,667 15,088 | 4,678 3,495 423 | X X X | X X X |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 24,259 | 2,030 | X | X |
| DSW INC | CL A | 23334L102 | 3,738 | 300 | X | X |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 7,579 | 1,325 | X | X |
| DWS MUN INCOME TR | COM | 23338M106 | 13,415 | 1,636 | X | |
| DWS RREEF REAL ESTATE FD II | COM | 23338X102 | 1,881 45,833 | 2,850 69,444 | X X | X X |

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| | | | | | | |
|------------------------------|-----|-----------|-----------|-------|---|---|
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M105 | 4,020 | 1,000 | X | |
| | | | 4,020 | 1,000 | X | X |
| COLUMN TOTAL | | | 8,862,664 | | | |

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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 |
| DAKTRONICS INC | COM | 234264109 | 47,268 | 5,050 | X | |
| | | | 132,912 | 14,200 | X | X |
| | | | 87,759 | 9,376 | X | |
| DANAHER CORP DEL | COM | 235851102 | 3,412,055 | 60,273 | X | |
| | | | 5,518,456 | 97,482 | X | X |
| | | | 281,635 | 4,975 | X | |
| | | | 22,644 | 400 | X | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,610,008 | 57,133 | X | |
| | | | 359,492 | 12,757 | X | X |
| | | | 99,250 | 3,522 | X | |
| DARLING INTL INC | COM | 237266101 | 22,273 | 4,057 | X | |
| DATASCOPE CORP | COM | 238113104 | 5,746 | 110 | X | |
| DAVITA INC | COM | 23918K108 | 1,685 | 34 | X | |
| | | | 99,487 | 2,007 | X | |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 4,096 | 230 | X | |
| DAXOR CORP | COM | 239467103 | 6,160 | 400 | X | |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 144,102 | 153,300 | X | X |
| DEALERTRACK HLDGS INC | COM | 242309102 | 678 | 57 | X | |
| | | | 2,711 | 228 | X | X |
| DEAN FOODS CO NEW | COM | 242370104 | 84,908 | 4,725 | X | |
| | | | 17,970 | 1,000 | X | X |
| | | | 14,753 | 821 | X | |
| DECKERS OUTDOOR CORP | COM | 243537107 | 639 | 8 | X | X |
| DEERE & CO | COM | 244199105 | 2,142,586 | 55,913 | X | |
| | | | 2,613,922 | 68,213 | X | X |
| | | | 38,742 | 1,011 | X | |
| | | | 4,598 | 120 | X | |
| COLUMN TOTAL | | | 16,776,535 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| DEL MONTE FOODS CO | COM | 24522P103 | 113,155 | 15,848 | X | |
| | | | 334,752 | 46,884 | X | X |
| | | | 18,164 | 2,544 | X | |
| | | | 2,385 | 334 | X | X |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 4,581 | 900 | X | |
| DELL INC | COM | 24702R101 | 3,635,896 | 355,068 | X | |
| | | | 2,741,535 | 267,728 | X | X |
| | | | 112,814 | 11,017 | X | |
| | | | 5,120 | 500 | X | |
| | | | 11,264 | 1,100 | X | X |
| DELPHI FINL GROUP INC | CL A | 247131105 | 8,611 | 467 | X | |
| | | | 5,532 | 300 | X | X |
| | | | 30,002 | 1,627 | X | |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 9,179 | 801 | X | |
| | | | 30,747 | 2,683 | X | X |
| DELTA NAT GAS INC | COM | 247748106 | 14,550 | 600 | X | |
| | | | 8,488 | 350 | X | X |
| DELTIC TIMBER CORP | COM | 247850100 | 4,118 | 90 | X | |
| DELTA PETE CORP | COM NEW | 247907207 | 1,037,442 | 217,950 | X | |
| DENBURY RES INC | COM NEW | 247916208 | 8,605 | 788 | X | |
| | | | 85,176 | 7,800 | X | X |
| | | | 2,621 | 240 | X | |
| DELUXE CORP | COM | 248019101 | 4,488 | 300 | X | |
| | | | 2,992 | 200 | X | X |
| DENISON MINES CORP | COM | 248356107 | 3,275 | 2,775 | X | |
| | | | 1,770 | 1,500 | X | X |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3,166,692 | 112,135 | X | |
| | | | 2,445,810 | 86,608 | X | X |
| | | | 13,583 | 481 | X | |
| | | | 24,286 | 860 | X | X |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 235,516 | 30,002 | X | |
| COLUMN TOTAL | | | 14,123,149 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| DEUTSCHE BK AG LDN BRH | PS GOLD DL ETN | 25154H749 | 41,607 | 2,300 | X | |
| | | | 21,708 | 1,200 | X | X |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 62,393 | 4,078 | X | |
| | | | 1,137,555 | 74,350 | X | X |
| | | | 97,920 | 6,400 | X | |
| | | | 1,622 | 106 | X | |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 171,161 | 35,074 | X | |
| | | | 42,422 | 8,693 | X | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 17,837,374 | 271,456 | X | |
| | | | 6,329,713 | 96,328 | X | X |
| | | | 35,549 | 541 | X | |
| | | | 271,842 | 4,137 | X | |
| | | | 187,602 | 2,855 | X | X |
| DEVRY INC DEL | COM | 251893103 | 42,598 | 742 | X | |
| | | | 1,056,516 | 18,403 | X | X |
| | | | 14,353 | 250 | X | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1,776,529 | 31,310 | X | |
| | | | 1,656,524 | 29,195 | X | X |
| | | | 122,956 | 2,167 | X | |
| | | | 28,370 | 500 | X | |
| | | | 283,700 | 5,000 | X | X |
| DIAMOND FOODS INC | COM | 252603105 | 40,300 | 2,000 | X | X |
| | | | | | | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1,828,083 | 31,016 | X | |
| | | | 1,255,481 | 21,301 | X | X |
| | | | 4,421 | 75 | X | |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 137 | 27 | X | X |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 12,717,706 | 145,312 | X | |
| | | | 6,674,713 | 76,265 | X | X |
| | | | 204,534 | 2,337 | X | |
| | | | 69,316 | 792 | X | X |
| DICKS SPORTING GOODS INC | COM | 253393102 | 179,903 | 12,750 | X | |
| | | | 87,355 | 6,191 | X | X |
| COLUMN TOTAL | | | 54,281,963 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| DIEBOLD INC | COM | 253651103 | 37,613 | 1,339 | X | |
| | | | 28,427 | 1,012 | X | X |
| | | | 4,214 | 150 | X | X |
| DIEDRICH COFFEE INC | COM NEW | 253675201 | 6,120 | 17,001 | X | X |
| DIGI INTL INC | COM | 253798102 | 1,460 | 180 | X | |
| DIGIMARC CORP NEW | COM | 25381B101 | 7,295 | 728 | X | |
| DIGITAL RLTY TR INC | COM | 253868103 | 519,359 | 15,810 | X | |
| | | | 46,450 | 1,414 | X | X |
| DIME CMNTY BANCSHARES | COM | 253922108 | 3,644 | 274 | X | |
| DILLARDS INC | CL A | 254067101 | 1,985 | 500 | X | |
| DIODES INC | COM | 254543101 | 576 | 95 | X | |
| DIONEX CORP | COM | 254546104 | 7,176 | 160 | X | |
| | | | 215,280 | 4,800 | X | X |
| DIRECTV GROUP INC | COM | 25459L106 | 618,822 | 27,011 | X | |
| | | | 253,568 | 11,068 | X | X |
| | | | 695,021 | 30,337 | X | |
| | | | 7,950 | 347 | X | |
| | | | 4,238 | 185 | X | X |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 16,800 | 15,000 | X | |
| | | | 11,536 | 10,300 | X | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 29,156,468 | 1,284,992 | X | |
| | | | 30,338,912 | 1,337,105 | X | X |
| | | | 390,200 | 17,197 | X | |
| | | | 610,815 | 26,920 | X | |
| | | | 371,413 | 16,369 | X | X |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 167,768 | 11,848 | X | |
| | | | 558,286 | 39,427 | X | X |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 338,071 | 25,248 | X | |
| | | | 696,909 | 52,047 | X | X |
| COLUMN TOTAL | | | 65,116,376 | | | |

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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 |
|------------------------------|---------------------------|----------------------------|---|--|--|
| DISH NETWORK CORP | CL A | 25470M109 | 149,249 665 2,329 | 13,458 60 210 | X X X |
| DISCOVER FINL SVCS | COM | 254709108 | 964,893 1,052,855 276 477 11,017 | 101,248 110,478 29 50 1,156 | X X X X X |
| DITECH NETWORKS INC | COM | 25500T108 | 800,930 | 977,936 | X |
| DOLBY LABORATORIES INC | COM | 25659T107 | 3,379,587 773,529 5,111 18,444 | 103,162 23,612 156 563 | X X X X |
| DOLLAR TREE INC | COM | 256746108 | 14,978,675 3,359,088 170,429 36,771 | 359,287 80,573 4,088 882 | X X X X |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 6,808 25,530 | 400 1,500 | X X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 22,001,495 21,482,102 8,745 232,781 806,687 | 613,881 599,389 244 6,495 22,508 | X X X X X |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,413 | 300 | X |
| DOMTAR CORP | COM | 257559104 | 19,980 40 | 11,964 24 | X X |
| DONALDSON INC | COM | 257651109 | 1,193,027 1,174,553 | 35,454 34,905 | X X |
| DONEGAL GROUP INC | CL A | 257701201 | 73,587 | 4,388 | X |
| DONEGAL GROUP INC | CL B | 257701300 | 10,219 | 616 | X |
| COLUMN TOTAL | | | 72,741,292 | | |

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

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| | | | | | | |
|---|------------|-----------|---|---|-----------------------|-------------|
| DONNELLEY R R & SONS CO | COM | 257867101 | 131,237 306,976 326,409 | 9,664 22,605 24,036 | X X X | X X |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 15,870 | 1,000 | X | X |
| DOUGLAS EMMETT INC | COM | 25960P109 | 94,554 5,485 | 7,240 420 | X X | X X |
| DOVER CORP | COM | 260003108 | 6,662,514 6,639,832 195,940 105,344 | 202,385 201,696 5,952 3,200 | X X X X | X X |
| DOW CHEM CO | COM | 260543103 | 7,959,311 9,849,816 11,031 122,999 21,881 | 527,456 652,738 731 8,151 1,450 | X X X X X | X X X |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 4,388 62,920 1,950 69,420 | 270 3,872 120 4,272 | X X X X | X X X |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 9,523 | 377 | X | |
| DRESS BARN INC | COM | 261570105 | 3,866 | 360 | X | |
| DRESSER-RAND GROUP INC | COM | 261608103 | 238,050 138,000 | 13,800 8,000 | X X | X X |
| DREW INDS INC | COM NEW | 26168L205 | 49,140 | 4,095 | X | X |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 33,913 9,092 | 6,013 1,612 | X X | X X |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 28,544 | 12,800 | X | X |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 8,645 | 1,328 | X | X |
| DREYFUS STRATEGIC MUN BD FD COLUMN TOTAL | COM | 26202F107 | 28,384 33,135,034 | 5,105 | X | X X |

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

| | | | | | |
|---------------|-----|-----------|--------|-------|---|
| DRIL-QUIP INC | COM | 262037104 | 47,993 | 2,340 | X |
|---------------|-----|-----------|--------|-------|---|

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| | | | 738 | 36 | X | X |
|------------------------------|-----------|-----------|-------------|-----------|---|---|
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 34,689,867 | 1,371,141 | X | |
| | | | 42,400,953 | 1,675,927 | X | X |
| | | | 355,490 | 14,051 | X | |
| | | | 10,962,288 | 433,292 | X | |
| | | | 6,810,102 | 269,174 | X | X |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 143,562 | 14,200 | X | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 4,762,313 | 317,276 | X | |
| | | | 6,055,064 | 403,402 | X | X |
| | | | 6,980 | 465 | X | |
| | | | 34,418 | 2,293 | X | |
| | | | 223,784 | 14,909 | X | X |
| DUKE REALTY CORP | COM NEW | 264411505 | 580,814 | 52,994 | X | |
| | | | 1,020,332 | 93,096 | X | X |
| | | | 2,992 | 273 | X | |
| | | | 8,768 | 800 | X | |
| | | | 32,880 | 3,000 | X | X |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,159,467 | 15,019 | X | |
| | | | 440,812 | 5,710 | X | X |
| | | | 15,440 | 200 | X | X |
| DUNCAN ENERGY PARTNERS LP | COM UNITS | 265026104 | 13,600 | 1,000 | X | X |
| DYNAMIC MATLS CORP | COM | 267888105 | 3,862 | 200 | X | |
| | | | 521 | 27 | X | X |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 4,200 | 5,000 | X | |
| DYNCORP INTL INC | CL A | 26817C101 | 717,541 | 47,300 | X | X |
| DYNEGY INC DEL | CL A | 26817G102 | 2,306 | 1,153 | X | |
| | | | 38 | 19 | X | X |
| | | | 12 | 6 | X | X |
| COLUMN TOTAL | | | 110,497,137 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| E M C CORP MASS | COM | 268648102 | 7,929,842 | 757,387 | X | |
| | | | 3,883,491 | 370,916 | X | X |
| | | | 35,786 | 3,418 | X | |
| | | | 84,598 | 8,080 | X | |
| | | | 50,256 | 4,800 | X | X |
| EMC INS GROUP INC | COM | 268664109 | 2,565 | 100 | X | |

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| | | | | | | |
|------------------------------|---------------|--------------------|--|------------------------------------|------------------|--------|
| EMS TECHNOLOGIES INC | COM | 26873N108 | 51,740 58,363 | 2,000 2,256 | X X | |
| ENSCO INTL INC | COM | 26874Q100 | 121,225 129,231 108,989 | 4,270 4,552 3,839 | X X X | X |
| ENI S P A | SPONSORED ADR | 26874R108 | 566,667 574 257,702 37,634 | 11,850 12 5,389 787 | X X X X | X |
| EOG RES INC | COM | 26875P101 | 13,447,562 8,325,762 205,599 49,269 | 201,976 125,049 3,088 740 | X X X X | X X |
| EPIQ SYS INC | COM | 26882D109 | 2,139 662,735 | 128 39,661 | X X | X |
| ERP OPER LTD PARTNERSHIP | NOTE | 3.850% 8 26884AAV5 | 3,484,000 | 4,000 | X | |
| EAGLE BANCORP INC MD | COM | 268948106 | 1,064 | 185 | X | X |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1,714 | 1,490 | X | |
| EV3 INC | COM | 26928A200 | 2,184 | 358 | X | |
| EAGLE MATERIALS INC | COM | 26969P108 | 9,205 2,835 | 500 154 | X X | X |
| EAGLE ROCK ENERGY PARTNERS L | UNIT | 26985R104 | 7,065 | 1,500 | X | |
| EARTHLINK INC | COM | 270321102 | 20,956 | 3,100 | X | |
| COLUMN TOTAL | | | 39,540,752 | | | |

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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 |
| EAST WEST BANCORP INC | COM | 27579R104 | 70,396 10,860 137,741 | 4,408 680 8,625 | X X X | X |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 12,625 75,750 | 500 3,000 | X X | X |
| EASTERN INS HLDGS INC | COM | 276534104 | 40,150 6,023 | 5,000 750 | X X | X |

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| | | | | | | |
|--|---------------|-----------|-----------------------------------|-------------------------------|------------------|---|
| EASTGROUP PPTY INC | COM | 277276101 | 255,287 13,876 | 7,175 390 | X X | |
| EASTMAN CHEM CO | COM | 277432100 | 80,385 138,953 1,490 | 2,535 4,382 47 | X X X | X |
| EASTMAN KODAK CO | NOTE 3.375%10 | 277461BE8 | 16,100,000 | 20,000 | X | |
| EASTMAN KODAK CO | COM | 277461109 | 105,945 69,781 770 329 | 16,101 10,605 117 50 | X X X X | X |
| EATON CORP | COM | 278058102 | 3,157,579 2,716,652 131,135 | 63,520 54,650 2,638 | X X X | X |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | 38,199 86,635 | 4,817 10,925 | X X | X |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 6,909 5,446 | 888 700 | X X | X |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT | 27826V106 | 8,030 | 1,000 | X | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 87,927 21,010 2,311 | 4,185 1,000 110 | X X X | X |
| EATON VANCE INS MUN BD FD II COLUMN TOTAL | COM | 27827K109 | 14,307 23,396,501 | 1,605 | X | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 22,940 53,142 | 2,590 6,000 | X X | X |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 31,920 12,156 | 2,660 1,013 | X X | X |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 12,804 15,472 | 1,200 1,450 | X X | X |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 82,575 52,693 | 7,088 4,523 | X X | X |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 4,945 49,450 | 500 5,000 | X X | X |

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| | | | | | | |
|------------------------------|-----|-----------|--|---------------------------------|------------------|--------|
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 44,818 125,937 | 4,146 11,650 | X X | X |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 251,714 | 32,271 | X | X |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 13,933 160,649 | 1,312 15,127 | X X | X |
| EATON VANCE SH TM DR DIVR IN | COM | 27828V104 | 55,920 | 4,800 | X | X |
| EATON VANCE INS PA MUN BD FD | COM | 27828W102 | 85,643 54,561 | 9,790 6,237 | X X | X |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 59,670 45,900 | 5,850 4,500 | X X | X |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 85,160 | 8,415 | X | |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 70,418 221,625 9,850 | 7,149 22,500 1,000 | X X X | X |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 8,990 | 500 | X | X |
| EBAY INC | COM | 278642103 | 1,702,631 855,539 9,074 9,074 | 121,965 61,285 650 650 | X X X X | X X |
| COLUMN TOTAL | | | 4,209,203 | | | |

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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 |
| EHOSTAR CORP | CL A | 278768106 | 401 625 | 27 42 | X X | X |
| ECLIPSYS CORP | COM | 278856109 | 2,398 | 169 | X | |
| ECOLAB INC | COM | 278865100 | 1,526,072 2,105,485 17,575 15,818 | 43,416 59,900 500 450 | X X X X | X X |
| EDEN BIOSCIENCE CORP | COM PAR \$.0025 | 279445878 | 57,377 | 44,931 | X | X |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 29,008 | 11,200 | X | X |
| EDISON INTL | COM | 281020107 | 785,077 312,239 | 24,442 9,721 | X X | X |

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| | | | | | | |
|-----------------------------|----------------|-----------|-----------|--------|---|---|
| | | | 3,854 | 120 | X | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 167,872 | 3,055 | X | |
| | | | 51,488 | 937 | X | X |
| | | | 1,264 | 23 | X | |
| EL PASO CORP | COM | 28336L109 | 73,485 | 9,385 | X | |
| | | | 146,037 | 18,651 | X | X |
| EL PASO ELEC CO | COM NEW | 283677854 | 6,151 | 340 | X | |
| | | | 1,501 | 83 | X | X |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 5,113 | 200 | X | |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 22,230 | 1,425 | X | |
| | | | 71,760 | 4,600 | X | X |
| ELAN PLC | ADR | 284131208 | 27,678 | 4,613 | X | |
| | | | 19,500 | 3,250 | X | X |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 2,385 | 300 | X | X |
| ELECTRO ENERGY INC | COM NEW | 285106209 | 14 | 80 | X | X |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1,494 | 220 | X | |
| COLUMN TOTAL | | | 5,453,901 | | | |

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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 |
| ELECTRONIC ARTS INC | COM | 285512109 | 431,316 | 26,890 | X | |
| | | | 308,979 | 19,263 | X | X |
| | | | 17,965 | 1,120 | X | |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1,099 | 115 | X | X |
| EMBARQ CORP | COM | 29078E105 | 85,225 | 2,370 | X | |
| | | | 346,043 | 9,623 | X | X |
| | | | 3,668 | 102 | X | |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 567 | 35 | X | |
| | | | 56,735 | 3,500 | X | X |
| EMCOR GROUP INC | COM | 29084Q100 | 13,458 | 600 | X | |
| | | | 1,122 | 50 | X | X |
| | | | 318,147 | 14,184 | X | |
| EMCORE CORP | COM | 290846104 | 910 | 700 | X | |
| | | | 2,600 | 2,000 | X | X |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|---|
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 2,688 | 199 | X | X |
| EMERSON ELEC CO | COM | 291011104 | 63,972,497 | 1,747,405 | X | |
| | | | 59,771,463 | 1,632,654 | X | X |
| | | | 212,741 | 5,811 | X | |
| | | | 1,266,852 | 34,604 | X | |
| | | | 1,542,928 | 42,145 | X | X |
| EMERSON RADIO CORP | COM NEW | 291087203 | 873,595 | 1,303,873 | X | X |
| EMPIRE DIST ELEC CO | COM | 291641108 | 7,040 | 400 | X | X |
| EMULEX CORP | COM NEW | 292475209 | 2,094 | 300 | X | X |
| ENBRIDGE INC | COM | 29250N105 | 81,175 | 2,500 | X | |
| | | | 48,705 | 1,500 | X | X |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 1,128,477 | 44,254 | X | |
| | | | 3,409,350 | 133,700 | X | X |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X103 | 2,078 | 85 | X | X |
| COLUMN TOTAL | | | 133,909,517 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| ENCANA CORP | COM | 292505104 | 241,231 | 5,190 | X | |
| | | | 1,417,919 | 30,506 | X | X |
| | | | 2,975 | 64 | X | |
| | | | 11,713 | 252 | X | X |
| ENCORE ENERGY PARTNERS LP | COM UNIT | 29257A106 | 38,940 | 3,000 | X | |
| | | | 3,894 | 300 | X | X |
| ENCORIUM GROUP INC | COM | 29257R109 | 710 | 2,630 | X | |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 1,020 | 1,000 | X | X |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 12,034 | 465 | X | |
| | | | 701,866 | 27,120 | X | X |
| ENERGEN CORP | COM | 29265N108 | 53,821 | 1,835 | X | |
| | | | 6,570 | 224 | X | X |
| | | | 5,866 | 200 | X | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 20,168 | 800 | X | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 92,742 | 1,713 | X | |
| | | | 576,591 | 10,650 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|--------------------|------------------|--------|---|
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 195,558 171,751 | 5,750 5,050 | X X | X |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 345,998 437,319 | 17,671 22,335 | X X | X |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 143,962 | 11,300 | X | |
| ENNIS INC | COM | 293389102 | 2,422 | 200 | X | |
| ENSIGN GROUP INC | COM | 29358P101 | 644,490 | 38,500 | X | X |
| ENTEGRIS INC | COM | 29362U104 | 3,565 | 1,628 | X | X |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 311 | 253 | X | |
| COLUMN TOTAL | | | 5,133,436 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| ENERGY CORP NEW | COM | 29364G103 | 8,982,030 | 108,048 | X | |
| | | | 6,478,820 | 77,936 | X | X |
| | | | 146,974 | 1,768 | X | |
| | | | 263,938 | 3,175 | X | X |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 26,145 | 1,500 | X | X |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 240,758 | 11,614 | X | |
| | | | 1,111,149 | 53,601 | X | X |
| | | | 8,582 | 414 | X | |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 289,954 | 9,730 | X | |
| | | | 481,985 | 16,174 | X | X |
| | | | 656 | 22 | X | |
| ENTRAVISION COMMUNICATIONS C | CL A | 29382R107 | 198 | 127 | X | |
| ENVIRONMENTAL PWR CORP | COM NEW | 29406L201 | 4,302 | 6,828 | X | |
| ENZO BIOCHEM INC | COM | 294100102 | 1,218 | 249 | X | |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 610 | 127 | X | |
| EQUIFAX INC | COM | 294429105 | 276,471 | 10,425 | X | |
| | | | 222,105 | 8,375 | X | X |
| | | | 108,334 | 4,085 | X | |
| EQUITABLE RES INC | COM | 294549100 | 53,012,154 | 1,580,094 | X | |
| | | | 4,301,949 | 128,225 | X | X |
| | | | 71,428 | 2,129 | X | X |

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| | | | | | | |
|-------------------------|---------------|-----------|------------|---------|---|---|
| EQUITY MEDIA HLDGS CORP | COM | 294725106 | 4,950 | 450,000 | X | X |
| EQUITY ONE | COM | 294752100 | 13,364 | 755 | X | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 503,600 | 16,888 | X | |
| | | | 223,352 | 7,490 | X | X |
| | | | 149 | 5 | X | |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 9,900 | 300 | X | X |
| COLUMN TOTAL | | | 76,785,075 | | | |

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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 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 51,749 25,000 2,655 | 6,626 3,201 340 | X X X | X X |
| ERIE INDY CO | CL A | 29530P102 | 3,165,247 501,043 | 84,115 13,315 | X X | X X |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 12,285 | 300 | X | |
| ESSA BANCORP INC | COM | 29667D104 | 219,015 | 15,500 | X | |
| ESSEX PPTY TR INC | COM | 297178105 | 286,738 17,499 | 3,736 228 | X X | X X |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 28,418 151,863 2,614 | 750 4,008 69 | X X X | X X |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 39,432 | 626 | X | |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 5,619 4,311 200,404 17,244 | 391 300 13,946 1,200 | X X X X | X X |
| EURONET WORLDWIDE INC | COM | 298736109 | 13,932 | 1,200 | X | X |
| EUROPEAN EQUITY FUND | COM | 298768102 | 6,725 | 1,234 | X | |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 29,379 | 5,332 | X | X |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H101 | 9,540 3,635 | 1,000 381 | X X | X X |
| EVERGREEN INTL BALANCED INCO | COM | 30024R109 | 3,088 | 250 | X | |

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| | | | | | | |
|------------------------------|---------|-----------|-----------|---------|---|---|
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y104 | 20,400 | 2,000 | X | |
| | | | 215,220 | 21,100 | X | X |
| EVERGREEN SOLAR INC | COM | 30033R108 | 6,294 | 1,973 | X | X |
| EVOLVING SYS INC | COM | 30049R100 | 195,210 | 244,013 | X | X |
| COLUMN TOTAL | | | 5,234,559 | | | |

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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 |
| EVOTEC AG | SPONSORED ADS | 30050E105 | 6,712 | 3,227 | X | X |
| EXAR CORP | COM | 300645108 | 2,001 | 300 | X | |
| EXELON CORP | COM | 30161N101 | 32,482,802 | 584,118 | X | |
| | | | 28,546,448 | 513,333 | X | X |
| | | | 6,173 | 111 | X | |
| | | | 1,059,259 | 19,048 | X | |
| | | | 1,089,789 | 19,597 | X | X |
| EXPEDIA INC DEL | COM | 30212P105 | 1,244 | 151 | X | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 61,550 | 1,850 | X | |
| | | | 1,137,834 | 34,200 | X | X |
| | | | 32,738 | 984 | X | |
| | | | 34,601 | 1,040 | X | X |
| EXPRESSJET HOLDINGS INC | COM NEW | 30218U306 | 170 | 100 | X | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 499,108 | 9,078 | X | |
| | | | 139,319 | 2,534 | X | X |
| | | | 514,063 | 9,350 | X | |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 1,424 | 138 | X | |
| EXTERRAN HLDGS INC | COM | 30225X103 | 10,884 | 511 | X | |
| EZCORP INC | CL A NON VTG | 302301106 | 602,924 | 39,640 | X | X |
| EXXON MOBIL CORP | COM | 30231G102 | 632,997,855 | 7,929,323 | X | |
| | | | 725,788,974 | 9,091,682 | X | X |
| | | | 180,975 | 2,267 | X | |
| | | | 19,529,132 | 244,634 | X | |
| | | | 58,855,945 | 737,266 | X | X |
| FBL FINL GROUP INC | CL A | 30239F106 | 11,727 | 759 | X | |
| FEI CO | COM | 30241L109 | 1,433 | 76 | X | |

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| | | | | | | |
|--------------|-----|-----------|---------------|--------|---|---|
| FLIR SYS INC | COM | 302445101 | 64,183 | 2,092 | X | |
| | | | 1,417,938 | 46,217 | X | X |
| | | | 268,450 | 8,750 | X | |
| COLUMN TOTAL | | | 1,505,345,655 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| | | | | | (A) | (C) |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 341,150 | 14,316 | X | |
| | | | 49,900 | 2,094 | X | X |
| | | | 144,362 | 6,058 | X | |
| F M C CORP | COM NEW | 302491303 | 30,774 | 688 | X | |
| | | | 44,283 | 990 | X | X |
| FNB CORP PA | COM | 302520101 | 757,390 | 57,378 | X | |
| | | | 592,838 | 44,912 | X | X |
| FPIC INS GROUP INC | COM | 302563101 | 55,513 | 1,268 | X | |
| FPL GROUP INC | COM | 302571104 | 33,895,191 | 673,459 | X | |
| | | | 38,234,493 | 759,676 | X | X |
| | | | 110,575 | 2,197 | X | |
| | | | 1,206,813 | 23,978 | X | |
| | | | 1,062,215 | 21,105 | X | X |
| FTI CONSULTING INC | COM | 302941109 | 715 | 16 | X | |
| FACET BIOTECH CORP | SHS | 30303Q103 | 18,144 | 1,892 | X | |
| FACTSET RESH SYS INC | COM | 303075105 | 18,118,050 | 409,540 | X | |
| | | | 6,079,549 | 137,422 | X | X |
| | | | 424,969 | 9,606 | X | |
| | | | 111,794 | 2,527 | X | X |
| FAIR ISAAC CORP | COM | 303250104 | 104,262 | 6,184 | X | |
| | | | 19,389 | 1,150 | X | X |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 19,071 | 3,900 | X | X |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 31,341 | 100 | X | |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 33,187 | 10,118 | X | |
| | | | 49,640 | 15,134 | X | X |
| | | | 118 | 36 | X | |
| | | | 282 | 86 | X | |
| | | | 3,887 | 1,185 | X | X |
| FAMILY DLR STORES INC | COM | 307000109 | 376,581 | 14,445 | X | |

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COLUMN TOTAL 197,950 7,593 X X
102,114,426

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|--|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| FASTENAL CO | COM | 311900104 | 338,289 3,287,226 | 9,707 94,325 | X X | X X |
| FAUQUIER BANKSHARES INC VA | COM | 312059108 | 191,250 | 15,000 | X | X |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 5,197 2,221 | 7,119 3,043 | X X | X X |
| FEDERAL MOGUL CORP | COM | 313549404 | 340,325 | 80,455 | X | X |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3,257 12,362 194 608 3 | 4,285 16,266 255 800 4 | X X X X X | X X |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1,136,126 2,014,372 | 18,301 32,448 | X X | X X |
| FEDERATED INVS INC PA | CL B | 314211103 | 2,273 170,109 | 134 10,030 | X X | X X |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 121,763 14,319 | 13,410 1,577 | X X | X X |
| FEDEX CORP | COM | 31428X106 | 3,036,925 1,051,675 62,675 155,435 9,623 | 47,341 16,394 977 2,423 150 | X X X X X | X X X |
| FEDFIRST FINL CORP | COM | 31429X105 | 36,620 | 8,556 | X | |
| FELCOR LODGING TR INC | COM | 31430F101 | 49,202 2,852 | 26,740 1,550 | X X | X X |
| FELCOR LODGING TR INC | PFD CV A \$1.95 | 31430F200 | 6,750 | 1,000 | X | X |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 17,592 2,932 | 1,200 200 | X X | X X |
| FERRO CORP | COM | 315405100 | 649 | 92 | X | |
| COLUMN TOTAL | | | 12,072,824 | | | |

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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 |
| F5 NETWORKS INC | COM | 315616102 | 1,143 19,888 111,145 | 50 870 4,862 | X X X | X X |
| FIBERTOWER CORP | NOTE 9.000%11 | 31567RAC4 | 63,000,000 | 3,000,000 | X | X |
| FIDELITY BANCORP INC | COM | 315831107 | 8,881 | 1,426 | X | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 66,853 1,468,839 | 4,109 90,279 | X X | X |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 844,385 3,318,593 | 47,571 186,963 | X X | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,870,650 1,354,144 | 226,471 163,940 | X X | X |
| FINANCIAL FED CORP | COM | 317492106 | 5,119 53,265 | 220 2,289 | X X | |
| FINISAR | COM | 31787A101 | 5,889,062 | 15,497,531 | X | |
| FINISH LINE INC | CL A | 317923100 | 470 | 84 | X | X |
| FIRST AMERN CORP CALIF | COM | 318522307 | 349,020 1,965 | 12,081 68 | X X | X |
| FIRST BANCORP P R | COM | 318672102 | 6,684 735 | 600 66 | X X | |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 30,896 | 1,621 | X | X |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 118,114 | 773 | X | |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 600,801 295,213 | 48,530 23,846 | X X | X |
| FIRST FRANKLIN CORP | COM | 320272107 | 65,100 48,000 | 16,275 12,000 | X X | X |
| COLUMN TOTAL | | | 79,528,965 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| FIRST HORIZON NATL CORP | COM | 320517105 | 247,232 23,962 | 23,390 2,267 | X X | X |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 10,495 57,909 | 1,390 7,670 | X X | X |
| FIRST ISRAEL FD INC | COM | 32063L100 | 29,273 | 3,650 | X | |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 13 | 10 | X | |
| FIRST MARINER BANCORP | COM | 320795107 | 3,600 | 5,000 | X | X |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 8,387 | 420 | X | |
| FIRST OPPORTUNITY FD INC | COM | 33587T108 | 4,271 | 839 | X | X |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 16,740 9,300 | 1,800 1,000 | X X | X |
| FIRST SOLAR INC | COM | 336433107 | 120,991 197,973 | 877 1,435 | X X | X |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 5,936 | 450 | X | X |
| FIRST TR ABERDEEN GLBL OPP F | COM SHS | 337319107 | 15,600 | 1,500 | X | X |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 16,750 | 2,500 | X | |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U108 | 7,868 | 1,124 | X | X |
| FIRST TRUST FIDAC MTG INCM F | COM SHS | 33734E103 | 202,032 | 12,200 | X | X |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 135,708 | 11,699 | X | |
| FIRST TR STRATEGIC HIGH INC | COM SHS | 337353106 | 3,075 | 500 | X | X |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G106 | 501 | 40 | X | |
| FIRST UTD CORP | COM | 33741H107 | 6,740 | 500 | X | |
| COLUMN TOTAL | | | 1,124,356 | | | |

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FORM 13F

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 | |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH |
|------------------------------|----------------|-----------|--|---|-----------------------|---------|
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 28,930 | 2,200 | X | X |
| FIRSTCITY FINL CORP | COM | 33761X107 | 9,950 | 5,000 | X | |
| FISERV INC | COM | 337738108 | 486,958 916,779 11,857 | 13,389 25,207 326 | X X X | X |
| FIRSTFED FINL CORP | COM | 337907109 | 228 | 130 | X | |
| FIRSTMERIT CORP | COM | 337915102 | 1,043,151 | 50,663 | X | |
| FLAGSTAR BANCORP INC | COM | 337930101 | 7,100 | 10,000 | X | X |
| FIRSTENERGY CORP | COM | 337932107 | 23,892,567 9,528,093 329,712 263,789 195,146 | 491,819 196,132 6,787 5,430 4,017 | X X X X X | X |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 24 2,295 | 16 1,500 | X X | X |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 15,500 | 2,000 | X | X |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 18,658 | 4,056 | X | |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 5,310 | 900 | X | X |
| FLUOR CORP NEW | COM | 343412102 | 208,825 716,439 225,651 90,996 20,192 | 4,654 15,967 5,029 2,028 450 | X X X X X | X |
| FLOWERS FOODS INC | COM | 343498101 | 2,948 14,981 | 121 615 | X X | |
| FLOWSERVE CORP | COM | 34354P105 | 21,373 68,392 107,532 | 415 1,328 2,088 | X X X | X |
| COLUMN TOTAL | | | 38,233,376 | | | |

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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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 9,401 | 312 | X |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|---|
| | | | 1,356 | 45 | X | X |
| | | | 1,476 | 49 | X | |
| FOOT LOCKER INC | COM | 344849104 | 807 | 110 | X | |
| | | | 160,599 | 21,880 | X | X |
| FORCE PROTECTION INC | COM NEW | 345203202 | 2,990 | 500 | X | |
| | | | 7,176 | 1,200 | X | X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 177,631 | 77,568 | X | |
| | | | 164,395 | 71,788 | X | X |
| | | | 348 | 152 | X | |
| | | | 2,519 | 1,100 | X | X |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 8,659 | 960 | X | |
| | | | 2,526 | 280 | X | X |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 23,316 | 3,480 | X | |
| | | | 360,125 | 53,750 | X | X |
| | | | 16,750 | 2,500 | X | |
| FOREST LABS INC | COM | 345838106 | 299,782 | 11,770 | X | |
| | | | 237,941 | 9,342 | X | X |
| | | | 1,146 | 45 | X | |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 437,810 | 26,550 | X | X |
| FORESTAR GROUP INC | COM | 346233109 | 2,789 | 293 | X | |
| FORMFACTOR INC | COM | 346375108 | 1,197 | 82 | X | |
| | | | 54,020 | 3,700 | X | X |
| FORT DEARBORN INCOME SECS IN | COM | 347200107 | 20,640 | 1,500 | X | X |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 32 | 32 | X | |
| FORTRESS INTL GROUP INC | *W EXP 07/12/2 | 34958D110 | 1,959 | 195,924 | X | X |
| COLUMN TOTAL | | | 1,997,390 | | | |

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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 |
| FORTUNE BRANDS INC | COM | 349631101 | 7,446,540 | 180,391 | X | |
| | | | 6,987,012 | 169,259 | X | X |
| | | | 138,247 | 3,349 | X | |
| | | | 16,512 | 400 | X | |
| | | | 87,101 | 2,110 | X | X |
| 40 / 86 STRATEGIC INCOME FD | SH BEN INT | 349739102 | 112,619 | 18,019 | X | |
| | | | 34,375 | 5,500 | X | X |

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| | | | | | | |
|-------------------------------|---------------|-----------|------------|---------|---|---|
| FORWARD AIR CORP | COM | 349853101 | 6,189 | 255 | X | |
| | | | 540,420 | 22,267 | X | |
| FOSSIL INC | COM | 349882100 | 31,062 | 1,860 | X | |
| | | | 184 | 11 | X | X |
| FOSTER L B CO | COM | 350060109 | 15,640 | 500 | X | |
| 4 KIDS ENTMT INC | COM | 350865101 | 858 | 438 | X | |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 59,312 | 2,113 | X | |
| | | | 7,186 | 256 | X | X |
| FRANKLIN RES INC | COM | 354613101 | 9,288,218 | 145,629 | X | |
| | | | 4,828,848 | 75,711 | X | X |
| | | | 58,295 | 914 | X | |
| | | | 244,915 | 3,840 | X | |
| | | | 36,355 | 570 | X | X |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 26,550 | 1,800 | X | X |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 64,220 | 7,600 | X | |
| | | | 58,305 | 6,900 | X | X |
| FREDS INC | CL A | 356108100 | 3,336 | 310 | X | |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 4,271 | 90 | X | X |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 867,938 | 35,513 | X | |
| | | | 764,532 | 31,282 | X | X |
| | | | 177,874 | 7,278 | X | |
| | | | 12,220 | 500 | X | |
| | | | 35,145 | 1,438 | X | |
| | | | 137,744 | 5,636 | X | X |
| COLUMN TOTAL | | | 32,092,023 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| FRESENIUS KABI PHARMACEUTHLD | RIGHT 06/30/20 | 35802M115 | 105 | 300 | X | X |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 36,470 | 773 | X | |
| | | | 50,483 | 1,070 | X | X |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 170 | 1,000 | X | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 80,102 | 9,165 | X | |
| | | | 405,912 | 46,443 | X | X |
| | | | 57,238 | 6,549 | X | X |

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| | | | | | | |
|---------------------------|-----------|-----------|----------------------------------|-----------------------------|-------------|---|
| FRONTIER FINL CORP WASH | COM | 35907K105 | 388 | 89 | X | |
| FRONTIER OIL CORP | COM | 35914P105 | 7,578 13,893 | 600 1,100 | X X | X |
| FUELCELL ENERGY INC | COM | 35952H106 | 28,293 | 7,292 | X | X |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 3,276 295 | 100 9 | X X | X |
| FUEL TECH INC | COM | 359523107 | 7,413 1,059 | 700 100 | X X | X |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 5,244 1,111 | 236 50 | X X | X |
| FULLER H B CO | COM | 359694106 | 30,367 806 | 1,885 50 | X X | |
| FULTON FINL CORP PA | COM | 360271100 | 1,629,657 1,625,280 27,831 | 169,403 168,948 2,893 | X X X | X |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 5,238 135 | 2,370 61 | X X | |
| G & K SVCS INC | CL A | 361268105 | 26,670 64,704 | 1,319 3,200 | X X | X |
| GAMCO INVESTORS INC | COM | 361438104 | 546 | 20 | X | |
| COLUMN TOTAL | | | 4,110,264 | | | |

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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 |
| GATX CORP | COM | 361448103 | 3,252 22,113 8,610 | 105 714 278 | X X X | X |
| GEO GROUP INC | COM | 36159R103 | 1,677 | 93 | X | |
| GP STRATEGIES CORP | COM | 36225V104 | 2,819 | 625 | X | |
| GSE SYS INC | COM | 36227K106 | 5,900 | 1,000 | X | X |
| GSI COMMERCE INC | COM | 36238G102 | 2,346 | 223 | X | |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 748 149,943 | 168 33,695 | X X | X |

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| | | | 187 | 42 | X | |
|-----------------------------|---------|-----------|-------------------------------|----------------------------|-------------|---|
| GABELLI EQUITY TR INC | COM | 362397101 | 598,153 12,051 | 161,663 3,257 | X X | X |
| GABELLI UTIL TR | COM | 36240A101 | 393,341 | 66,668 | X | X |
| GSI TECHNOLOGY | COM | 36241U106 | 641,985 | 234,301 | X | X |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 48,832 | 4,741 | X | |
| GABELLI GLOBAL DEAL FD | COM SBI | 36245G103 | 19,710 | 1,500 | X | |
| GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 696 | 139 | X | |
| GAIAM INC | CL A | 36268Q103 | 162 9,240 | 35 2,000 | X X | X |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 26 25,910 | 1 1,000 | X X | X |
| GAMESTOP CORP NEW | CL A | 36467W109 | 420,074 601,693 509,097 | 19,394 27,779 23,504 | X X X | X |
| COLUMN TOTAL | | | 3,478,565 | | | |

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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 |
| GANNETT INC | COM | 364730101 | 1,088,960 757,864 1,216 25,600 21,600 | 136,120 94,733 152 3,200 2,700 | X X X X X | X |
| GAP INC DEL | COM | 364760108 | 404,606 125,665 700,083 | 30,217 9,385 52,284 | X X X | X |
| GARDNER DENVER INC | COM | 365558105 | 10,270 | 440 | X | |
| GARTNER INC | COM | 366651107 | 31,292 3,245 | 1,755 182 | X X | X |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 802 195 | 74 18 | X X | X |
| GATEWAY FINL HLDGS INC | COM | 368140109 | 16,000 | 4,000 | X | X |
| GEN-PROBE INC NEW | COM | 36866T103 | 2,956 | 69 | X | |

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| | | | | | | |
|----------------------------|---------|-----------|------------|---------|---|---|
| | | | 25,704 | 600 | X | X |
| GENAERA CORP | COM NEW | 36867G209 | 188,280 | 553,764 | X | X |
| GENCOR INDS INC | COM | 368678108 | 3,298,448 | 471,881 | X | X |
| GENCORP INC | COM | 368682100 | 1,435 | 390 | X | |
| GENENTECH INC | COM NEW | 368710406 | 2,749,876 | 33,167 | X | |
| | | | 1,592,204 | 19,204 | X | X |
| | | | 648,025 | 7,816 | X | |
| | | | 160,431 | 1,935 | X | |
| | | | 24,873 | 300 | X | X |
| GENERAL AMERN INVS INC | COM | 368802104 | 154,669 | 8,889 | X | X |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 5,962 | 337 | X | |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 2,427 | 300 | X | |
| COLUMN TOTAL | | | 12,042,688 | | | |

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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 DYNAMICS CORP | COM | 369550108 | 29,930,156 | 519,711 | X | |
| | | | 16,165,225 | 280,695 | X | X |
| | | | 38,758 | 673 | X | |
| | | | 469,416 | 8,151 | X | |
| | | | 244,527 | 4,246 | X | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 190,881,716 | 11,782,822 | X | |
| | | | 238,869,842 | 14,745,052 | X | X |
| | | | 521,770 | 32,208 | X | |
| | | | 5,965,115 | 368,217 | X | |
| | | | 6,633,333 | 409,465 | X | X |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 840 | 2,000 | X | X |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 4,898 | 3,797 | X | |
| | | | 3,911 | 3,032 | X | X |
| GENERAL MLS INC | COM | 370334104 | 37,872,583 | 623,417 | X | |
| | | | 32,151,938 | 529,250 | X | X |
| | | | 283,156 | 4,661 | X | |
| | | | 693,158 | 11,410 | X | |
| | | | 248,407 | 4,089 | X | X |
| GENERAL MTRS CORP | COM | 370442105 | 274,320 | 85,725 | X | |
| | | | 102,970 | 32,178 | X | X |
| | | | 262 | 82 | X | |

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| | | | | | | |
|-------------------|---------------|-----------|-------------|--------|---|---|
| | | | 2,310 | 722 | X | |
| | | | 970 | 303 | X | X |
| GENERAL MTRS CORP | DEB SR CONV A | 370442741 | 114,597 | 32,100 | X | X |
| GENESCO INC | COM | 371532102 | 4,653 | 275 | X | |
| | | | 4,230 | 250 | X | X |
| GENESEE & WYO INC | CL A | 371559105 | 6,100 | 200 | X | |
| | | | 228,750 | 7,500 | X | X |
| | | | 2,135 | 70 | X | |
| GENESIS LEASE LTD | ADR | 37183T107 | 4,245 | 1,500 | X | X |
| GENTEX CORP | COM | 371901109 | 77,042 | 8,725 | X | |
| | | | 44,150 | 5,000 | X | X |
| | | | 241,050 | 27,299 | X | |
| COLUMN TOTAL | | | 562,086,533 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 4,344 | 500 | X | |
| | | | 86,880 | 10,000 | X | X |
| GENTEK INC | COM NEW | 37245X203 | 45 | 3 | X | |
| GENUINE PARTS CO | COM | 372460105 | 784,459 | 20,720 | X | |
| | | | 2,413,121 | 63,738 | X | X |
| | | | 3,483 | 92 | X | |
| | | | 249,876 | 6,600 | X | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 4,406 | 1,557 | X | |
| | | | 2,547 | 900 | X | X |
| GEOKINETICS INC | COM PAR \$0.01 | 372910307 | 9,880 | 4,000 | X | X |
| GENZYME CORP | COM | 372917104 | 14,960,993 | 225,418 | X | |
| | | | 7,000,508 | 105,477 | X | X |
| | | | 98,228 | 1,480 | X | |
| | | | 104,002 | 1,567 | X | |
| | | | 39,822 | 600 | X | X |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 246 | 230 | X | |
| | | | 214 | 200 | X | X |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 10,605 | 1,750 | X | |
| GERBER SCIENTIFIC INC | COM | 373730100 | 869 | 170 | X | |

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| | | | | | | |
|---------------------|---------------|-----------|------------------|---------------|--------|---|
| GERDAU S A | SPONSORED ADR | 373737105 | 3,300 85,800 | 500 13,000 | X X | X |
| GERON CORP | COM | 374163103 | 2,335 934 | 500 200 | X X | X |
| GETTY RLTY CORP NEW | COM | 374297109 | 1,601 349,385 | 76 16,590 | X X | X |
| GEVITY HR INC | COM | 374393106 | 222 | 147 | X | |
| COLUMN TOTAL | | | 26,218,105 | | | |

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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 |
| GILEAD SCIENCES INC | COM | 375558103 | 24,787,558 19,106,671 1,134,899 774,822 230,897 | 484,700 373,615 22,192 15,151 4,515 | X X X X X | X X |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 1,007,126 62,798 | 85,640 5,340 | X X | X X |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 306,222 44,031 | 16,100 2,315 | X X | X X |
| GLADSTONE COML CORP | COM | 376536108 | 19,550 86,445 | 2,300 10,170 | X X | X X |
| GLADSTONE INVT CORP | COM | 376546107 | 1,473 3,108 | 300 633 | X X | |
| GLATFELTER | COM | 377316104 | 1,363,241 11,260,217 | 146,585 1,210,776 | X X | X X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 8,475,906 21,678,356 350,860 60,862 185,828 | 227,419 581,657 9,414 1,633 4,986 | X X X X X | X X X X |
| GLEN BURNIE BANCORP | COM | 377407101 | 119,093 | 10,886 | X | |
| GLOBALSTAR INC | COM | 378973408 | 200 | 1,000 | X | X |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 17,914 41,981 | 6,375 14,940 | X X | X X |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 27,937 | 3,370 | X | |

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| | | | | | | |
|-----------------|----------|-----------|------------|--------|---|---|
| GLOBAL INDS LTD | COM | 379336100 | 492 | 141 | X | |
| GLOBAL PMTS INC | COM | 37940X102 | 451,289 | 13,763 | X | |
| | | | 3,738 | 114 | X | |
| GMX RES INC | COM | 38011M108 | 1,266 | 50 | X | X |
| GMARKET INC | SPON ADR | 38012G100 | 6,866 | 398 | X | X |
| COLUMN TOTAL | | | 91,611,646 | | | |

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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 |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 846 | 200 | X | X |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 12,909 | 1,300 | X | |
| GOLD RESV INC | NOTE 5.500% 6 | 38068NAB4 | 73,500 | 4,000 | X | |
| GOLDCORP INC NEW | COM | 380956409 | 121,706 | 3,860 | X | |
| | | | 150,051 | 4,759 | X | X |
| | | | 94,590 | 3,000 | X | |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 1,000 | 1,000 | X | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 32,410,401 | 384,055 | X | |
| | | | 13,551,346 | 160,580 | X | X |
| | | | 244,562 | 2,898 | X | |
| | | | 557,649 | 6,608 | X | |
| | | | 273,677 | 3,243 | X | X |
| GOLF TR AMER INC | COM | 38168B103 | 7,280 | 8,000 | X | X |
| GOODRICH CORP | COM | 382388106 | 5,014,100 | 135,443 | X | |
| | | | 2,682,210 | 72,453 | X | X |
| | | | 163,443 | 4,415 | X | |
| | | | 9,255 | 250 | X | |
| | | | 14,808 | 400 | X | X |
| GOODRICH PETE CORP | COM NEW | 382410405 | 241,427 | 8,061 | X | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 22,298 | 3,735 | X | |
| | | | 3,582 | 600 | X | X |
| GOOGLE INC | CL A | 38259P508 | 3,315,544 | 10,777 | X | |
| | | | 2,294,761 | 7,459 | X | X |
| | | | 649,142 | 2,110 | X | |
| GORMAN RUPP CO | COM | 383082104 | 117,976 | 3,791 | X | |

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| | | | | | | |
|------------------------|-----|-----------|------------|--------|---|---|
| GRACE W R & CO DEL NEW | COM | 38388F108 | 9,988 | 1,673 | X | X |
| GRACO INC | COM | 384109104 | 213,807 | 9,010 | X | |
| | | | 1,012,678 | 42,675 | X | X |
| COLUMN TOTAL | | | 63,264,536 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| GRAFTECH INTL LTD | COM | 384313102 | 1,664 35,302 | 200 4,243 | X | X |
| GRAINGER W W INC | COM | 384802104 | 2,157,299 2,781,869 8,672 | 27,363 35,285 110 | X | X |
| GRAMERCY CAP CORP | COM | 384871109 | 43,109 46,392 | 33,679 36,244 | X | X |
| GRANITE CONSTR INC | COM | 387328107 | 4,701 | 107 | X | X |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,505 6,483 | 240 1,034 | X | X |
| GREAT FLA BK MIAMI LAKES FLA | CL A | 390528107 | 3,050 | 1,000 | X | X |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 6,793 | 95 | X | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 338,256 98,254 16,488 | 17,499 5,083 853 | X | X |
| GREAT WOLF RESORTS INC | COM | 391523107 | 154 | 100 | X | X |
| GREATER CHINA FD INC | COM | 39167B102 | 17,455 10,200 | 2,098 1,226 | X | X |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 349,848 | 9,040 | X | X |
| GREENHILL & CO INC | COM | 395259104 | 35,025 | 502 | X | |
| GREIF INC | CL A | 397624107 | 32,895 | 984 | X | |
| GRIFFON CORP | COM | 398433102 | 2,724 21,552 | 292 2,310 | X | X |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2,154 | 200 | X | |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 1,882 | 1,518 | X | |

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| | | | | | | |
|--------------------------|----------------|-----------|-----------|-----|---|---|
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 3,063 | 205 | X | |
| | | | 4,258 | 285 | X | X |
| COLUMN TOTAL | | | 6,031,047 | | | |

| PAGE 93 OF 401 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP | | | | |
|------------------------------|---------------------------|--|---------------------------------|---|---|-------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| GRUPO TMM S A B | SP ADR A SHS | 40051D105 | 21,300 | 30,000 | X | X |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 765 | 293 | X | |
| GUESS INC | COM | 401617105 | 169 1,136 | 11 74 | X X | X |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 171,940 | 11,932 | X | |
| GULFMARK OFFSHORE INC | COM | 402629109 | 11,895 | 500 | X | X |
| GUSHAN ENVIRONMENTAL ENRGY L | SPON ADR | 40330W106 | 11,040 | 6,000 | X | X |
| GYMBOREE CORP | COM | 403777105 | 6,262 39,187 | 240 1,502 | X X | |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 8,867 | 1,150 | X | |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 60,601 8,571 | 7,014 992 | X X | X |
| HCC INS HLDGS INC | COM | 404132102 | 242,088 685,201 | 9,050 25,615 | X X | X |
| HCP INC | COM | 40414L109 | 906,441 1,173,727 20,661 | 32,641 42,266 744 | X X X | X |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 2,356 286 | 33 4 | X X | X |
| HLTH CORPORATION | COM | 40422Y101 | 178 73 | 17 7 | X X | X |
| HNI CORP | COM | 404251100 | 74,971 76,032 | 4,733 4,800 | X X | X |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 17,827 184,676 33,700 | 5,290 54,800 10,000 | X X X | X X X |
| HRPT PPTYS TR | PFD CONV D | 40426W507 | 1,347,605 | 138,500 | X | |

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COLUMN TOTAL

5,107,555

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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 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,007,420 | 20,699 | X | |
| | | | 402,744 | 8,275 | X | X |
| | | | 76,412 | 1,570 | X | |
| | | | 2,093 | 43 | X | |
| | | | 194,680 | 4,000 | X | X |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 85,468 | 4,600 | X | |
| | | | 26,012 | 1,400 | X | X |
| HSN INC | COM | 404303109 | 153 | 21 | X | |
| | | | 1,018 | 140 | X | X |
| HAEMONETICS CORP | COM | 405024100 | 11,865 | 210 | X | |
| | | | 11,300 | 200 | X | X |
| | | | 2,882 | 51 | X | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 6,300 | 330 | X | |
| | | | 11,454 | 600 | X | X |
| | | | 1,241 | 65 | X | |
| HALLIBURTON CO | COM | 406216101 | 4,858,896 | 267,266 | X | |
| | | | 4,956,213 | 272,619 | X | X |
| | | | 65,739 | 3,616 | X | |
| | | | 14,744 | 811 | X | |
| | | | 58,176 | 3,200 | X | X |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 33,942 | 3,888 | X | |
| | | | 1,340,055 | 153,500 | X | X |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 2,931 | 300 | X | |
| | | | 137,757 | 14,100 | X | X |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 7,970 | 1,121 | X | |
| HANCOCK JOHN INVS TR | COM | 410142103 | 244,200 | 18,500 | X | X |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 8,103 | 736 | X | |
| HANESBRANDS INC | COM | 410345102 | 147,989 | 11,607 | X | |
| | | | 143,501 | 11,255 | X | X |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 34,099 | 2,350 | X | |
| COLUMN TOTAL | | | 13,895,357 | | | |

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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 |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 191 | 2,104 | X | X |
| HANOVER INS GROUP INC | COM | 410867105 | 257,820 30,294 10,227 | 6,000 705 238 | X X X | X X |
| HANSEN NAT CORP | COM | 411310105 | 529,103 644,111 | 15,780 19,210 | X X | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 683,229 307,106 2,546 11,404 | 40,261 18,097 150 672 | X X X X | X X |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 67,029 26,048 | 1,930 750 | X X | X |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 2,201,031 979,220 | 152,426 67,813 | X X | X |
| HARMAN INTL INDS INC | COM | 413086109 | 22,251 | 1,330 | X | |
| HARMONIC INC | COM | 413160102 | 4,151 153,119 | 740 27,294 | X X | |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 21,392 | 1,950 | X | |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 988 395 | 250 100 | X X | X |
| HARRIS CORP DEL | COM | 413875105 | 569,532 1,021,186 406,450 | 14,968 26,838 10,682 | X X X | X |
| HARRIS STRATEX NTWRKS INC | CL A | 41457P106 | 12,900 | 2,500 | X | |
| HARSCO CORP | COM | 415864107 | 46,502 770,307 2,353 | 1,680 27,829 85 | X X X | X |
| COLUMN TOTAL | | | 8,780,885 | | | |

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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 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,222,354 | 74,443 | X | |
| | | | 349,746 | 21,300 | X | X |
| | | | 985 | 60 | X | |
| | | | 2,217 | 135 | X | |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 16,560 | 3,600 | X | X |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 30,432 | 3,470 | X | |
| | | | 95,874 | 10,932 | X | X |
| HASBRO INC | COM | 418056107 | 17,538,287 | 601,244 | X | |
| | | | 3,956,998 | 135,653 | X | X |
| | | | 391,870 | 13,434 | X | |
| | | | 151,596 | 5,197 | X | X |
| HATTERAS FINL CORP | COM | 41902R103 | 26,600 | 1,000 | X | X |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 72,800 | 65,000 | X | X |
| HAVERTY FURNITURE INC | COM | 419596101 | 1,847 | 198 | X | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 5,624 | 254 | X | |
| | | | 248,699 | 11,233 | X | X |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 13,010 | 1,187 | X | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 235,512 | 131,571 | X | |
| | | | 3,849 | 2,150 | X | X |
| HEALTHCARE RLTY TR | COM | 421946104 | 23,222 | 989 | X | |
| | | | 72,248 | 3,077 | X | X |
| | | | 376 | 16 | X | |
| HEADWATERS INC | COM | 42210P102 | 473 | 70 | X | |
| | | | 4,725 | 700 | X | X |
| HEALTH CARE REIT INC | NOTE 4.750% 7 | 42217KAQ9 | 3,627,600 | 4,000 | X | |
| HEALTH CARE REIT INC | COM | 42217K106 | 2,119,790 | 50,232 | X | |
| | | | 499,732 | 11,842 | X | X |
| COLUMN TOTAL | | | 30,713,026 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH |
|------------------------------|----------------|-----------|------------|---------|----------|---------|
| HEALTH NET INC | COM | 42222G108 | 5,510 | 506 | X | |
| | | | 11 | 1 | X | X |
| | | | 414 | 38 | X | |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1,697 | 280 | X | |
| HEARTLAND EXPRESS INC | COM | 422347104 | 6,824 | 433 | X | |
| | | | 2,994 | 190 | X | X |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 12,408 | 709 | X | |
| | | | 111,965 | 6,398 | X | X |
| | | | 271,285 | 15,502 | X | |
| HECLA MNG CO | COM | 422704106 | 4,550 | 1,625 | X | X |
| HECLA MNG CO | PFD CV SER B | 422704205 | 7,680 | 200 | X | X |
| HEICO CORP NEW | COM | 422806109 | 12,231 | 315 | X | X |
| HEICO CORP NEW | CL A | 422806208 | 5,676 | 196 | X | X |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 3,231 | 150 | X | |
| | | | 52,773 | 2,450 | X | X |
| | | | 286,762 | 13,313 | X | |
| HEINZ H J CO | COM | 423074103 | 36,357,771 | 966,962 | X | |
| | | | 26,358,352 | 701,020 | X | X |
| | | | 344,717 | 9,168 | X | |
| | | | 1,388,794 | 36,936 | X | |
| | | | 845,737 | 22,493 | X | X |
| HELLENIC TELECOM ORGANIZATN | SPONSORED ADR | 423325307 | 18,265 | 2,198 | X | |
| HELMERICH & PAYNE INC | COM | 423452101 | 29,120 | 1,280 | X | |
| | | | 22,750 | 1,000 | X | X |
| | | | 69,456 | 3,053 | X | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 35,462 | 1,827 | X | |
| | | | 21,351 | 1,100 | X | X |
| HERCULES OFFSHORE INC | COM | 427093109 | 4,869 | 1,025 | X | |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 8,712 | 1,100 | X | |
| COLUMN TOTAL | | | 66,291,367 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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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| | | | | | | |
|--|---------------|-----------|---|--|-----------------------|--------|
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 55,905 3,240 | 18,635 1,080 | X X | X |
| HERSHEY CO | COM | 427866108 | 2,471,786 9,306,603 27,410 19,107 | 71,151 267,893 789 550 | X X X X | X X |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 679 | 134 | X | |
| HESS CORP | COM | 42809H107 | 205,441 437,488 10,192 | 3,830 8,156 190 | X X X | X X |
| HEWITT ASSOCS INC | COM | 42822Q100 | 1,930 | 68 | X | |
| HEWLETT PACKARD CO | COM | 428236103 | 83,160,531 67,926,678 738,247 1,758,722 2,724,327 | 2,291,555 1,871,774 20,343 48,463 75,071 | X X X X X | X X |
| HEXCEL CORP NEW | COM | 428291108 | 18,748 | 2,537 | X | |
| HIBBETT SPORTS INC | COM | 428567101 | 440 | 28 | X | X |
| HIGH YIELD PLUS FD INC | COM | 429906100 | 1,937 | 1,000 | X | |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 5,700 | 1,000 | X | X |
| HIGHWOODS PPTYS INC | COM | 431284108 | 207,936 246 168,291 | 7,600 9 6,151 | X X X | X |
| HILL INTERNATIONAL INC | COM | 431466101 | 7,040 | 1,000 | X | X |
| HILL ROM HLDGS INC | COM | 431475102 | 1,702,606 4,370,690 | 103,439 265,534 | X X | X |
| HILLENBRAND INC | COM | 431571108 | 1,720,359 4,445,787 | 103,139 266,534 | X X | X |
| HIMAX TECHNOLOGIES INC COLUMN TOTAL | SPONSORED ADR | 43289P106 | 1,610 181,499,676 | 1,000 | X | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| HIRSCH INTL CORP | CL A | 433550100 | 138,237 | 493,702 | X X |

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| | | | | | | |
|------------------------------|----------------|-----------|--|---|-----------------------|--------|
| HITACHI LIMITED | ADR 10 COM | 433578507 | 24,032 783 | 614 20 | X X | X |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 64,050 | 3,000 | X | |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 4,760 2,040 | 7,000 3,000 | X X | X |
| HOLOGIC INC | COM | 436440101 | 98,443 5,228 97,006 | 7,532 400 7,422 | X X X | X |
| HOME DEPOT INC | COM | 437076102 | 14,603,220 12,004,700 28,061 451,629 302,713 | 634,371 521,490 1,219 19,619 13,150 | X X X X X | X X |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 136,506 | 27,466 | X | |
| HOME PROPERTIES INC | COM | 437306103 | 554,677 | 13,662 | X | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 203,626 426,437 | 9,542 19,983 | X X | X |
| HONEYWELL INTL INC | COM | 438516106 | 8,377,330 6,285,533 271,209 42,482 233,618 | 255,173 191,457 8,261 1,294 7,116 | X X X X X | X X |
| HORIZON LINES INC | COM | 44044K101 | 4,188 | 1,200 | X | |
| HORMEL FOODS CORP | COM | 440452100 | 160,062 881,118 46,620 | 5,150 28,350 1,500 | X X X | X |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 539 | 33 | X | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 50,885 551,380 | 3,422 37,080 | X X | X |
| COLUMN TOTAL | | | 46,051,112 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| HOSPIRA INC | COM | 441060100 | 605,247 881,278 3,674 | 22,567 32,859 137 | X X X | X |

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| | | | | | | |
|---------------------------|----------------|-----------|------------|-----------|---|---|
| | | | 171,702 | 6,402 | X | X |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 399,870 | 52,823 | X | |
| | | | 78,637 | 10,388 | X | X |
| | | | 110,333 | 14,575 | X | |
| HOT TOPIC INC | COM | 441339108 | 2,874 | 310 | X | |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 14,896 | 1,600 | X | X |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 172 | 100 | X | |
| | | | 688 | 400 | X | X |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 42,515 | 1,457 | X | |
| | | | 23,344 | 800 | X | X |
| HUBBELL INC | CL A | 443510102 | 42,281 | 1,384 | X | |
| | | | 503,800 | 16,491 | X | X |
| HUBBELL INC | CL B | 443510201 | 225,329 | 6,895 | X | |
| | | | 718,927 | 21,999 | X | X |
| | | | 1,830 | 56 | X | |
| HUDSON CITY BANCORP | COM | 443683107 | 21,404,802 | 1,341,153 | X | |
| | | | 6,496,566 | 407,053 | X | X |
| | | | 376,863 | 23,613 | X | |
| | | | 168,155 | 10,536 | X | X |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 53,992 | 3,364 | X | |
| | | | 867 | 54 | X | X |
| HUMANA INC | COM | 444859102 | 355,092 | 9,525 | X | |
| | | | 600,208 | 16,100 | X | X |
| | | | 178,944 | 4,800 | X | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 3,180 | 1,500 | X | |
| | | | 424 | 200 | X | X |
| COLUMN TOTAL | | | 33,466,490 | | | |

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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 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 9,431 | 359 | X | |
| | | | 158 | 6 | X | X |
| | | | 11,401 | 434 | X | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 561,386 | 73,288 | X | |
| | | | 440,894 | 57,558 | X | X |
| | | | 2,444 | 319 | X | |
| | | | 82,161 | 10,726 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------------|----------------|--------|---|
| HUNTSMAN CORP | COM | 447011107 | 3,440 8,600 | 1,000 2,500 | X X | X |
| HURON CONSULTING GROUP INC | COM | 447462102 | 859 | 15 | X | |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 696 | 200 | X | |
| HUTCHISON TELECOMM INTL LTD | SPONSORED ADR | 44841T107 | 454 | 112 | X | |
| HYDROGENICS CORP | COM | 448882100 | 323 | 787 | X | X |
| HYPERDYNAMICS CORP | COM | 448954107 | 450 | 1,000 | X | |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 6,135 5,506 | 390 350 | X X | X |
| ICO INC NEW | COM | 449293109 | 6,320 | 2,000 | X | X |
| ICO GLOBAL COMM HLDGS LTD DE | CL A | 44930K108 | 1,961 | 1,735 | X | |
| ICAD INC | COM | 44934S107 | 226 | 200 | X | X |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 639,191 | 80,808 | X | X |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 15,875 9,840 | 4,840 3,000 | X X | X |
| ING CLARION REAL EST INCOME | COM SHS | 449788108 | 5,616 | 1,600 | X | |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 34,240 3,980 | 8,603 1,000 | X X | X |
| COLUMN TOTAL | | | 1,851,587 | | | |

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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 |
| IMS HEALTH INC | COM | 449934108 | 345,011 256,628 12,128 | 22,758 16,928 800 | X X X | X X |
| ISTAR FINL INC | COM | 45031U101 | 4,460 31,666 | 2,000 14,200 | X X | X |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 73,704 120,150 1,348,716 | 776 1,265 14,200 | X X X | X X |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 75,088 | 144,400 | X | X |

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| | | | | | | |
|-----------------------|----------------|-----------|--|---------------------------------------|------------------|------------------|
| IBASIS INC | COM NEW | 450732201 | 134,610 | 95,468 | X | X |
| ITT CORP NEW | COM | 450911102 | 36,393,957 15,941,008 477,836 399,423 | 791,345 346,619 10,390 8,685 | X X X X | X X X X |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 20,773 | 1,055 | X | |
| ICICI BK LTD | ADR | 45104G104 | 54,766 15,400 | 2,845 800 | X X | X X |
| ICAHN ENTERPRISES LP | DEPOSITRY UNIT | 451100101 | 33,830 | 1,279 | X | |
| IDACORP INC | COM | 451107106 | 16,198 28,478 | 550 967 | X X | X X |
| IDEXX LABS INC | COM | 45168D104 | 515,944 954,352 | 14,300 26,451 | X X | X X |
| IGATE CORP | COM | 45169U105 | 26,040 9,765 | 4,000 1,500 | X X | X X |
| IHS INC | CL A | 451734107 | 5,201 | 139 | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 20,592,646 15,581,618 882,068 241,004 | 587,522 444,554 25,166 6,876 | X X X X | X X X X |
| COLUMN TOTAL | | | 94,592,468 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| ILLUMINA INC | COM | 452327109 | 19,277 | 740 | X | |
| IMATION CORP | COM | 45245A107 | 2,103 22,580 | 155 1,664 | X X | X X |
| IMAX CORP | COM | 45245E109 | 2,230 22,300 | 500 5,000 | X X | X X |
| IMMUCOR INC | COM | 452526106 | 45,824 | 1,724 | X | |
| IMMUNOGEN INC | COM | 45253H101 | 8,580 6,435 | 2,000 1,500 | X X | X X |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 202,657 848,058 | 6,010 25,150 | X X | X X |

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| | | | | | | |
|-----------------------------|---------------|-----------|-----------------------------|-------------------------|-------------|-------------|
| INCYTE CORP | COM | 45337C102 | 379 | 100 | X | |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 19,620 | 750 | X | X |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 3,140 | 1,000 | X | |
| INDIA FD INC | COM | 454089103 | 77,702 1,982,823 | 4,246 108,351 | X X | X X |
| INDUSTRIAS BACHOCO S A B DE | SPON ADR B | 456463108 | 2,900 | 200 | X | |
| INERGY L P | UNIT LTD PTNR | 456615103 | 1,704 17,040 | 100 1,000 | X X | X X |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 2,605 | 1,861 | X | |
| INFOCUS CORP | COM | 45665B106 | 1,194,787 | 1,514,306 | X | X |
| INFOLOGIX INC | COM | 45668X105 | 65,000 | 125,000 | X | |
| INFOSPACE INC | COM NEW | 45678T201 | 3,775 | 500 | X | X |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 28,280 24,570 116,413 | 1,151 1,000 4,738 | X X X | X X X |
| COLUMN TOTAL | | | 4,720,782 | | | |

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|------------------------------|---------------------------|----------------------------|-----------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| ING GROEP N V | SPONSORED ADR | 456837103 | 29,149 244 232,290 1,110 | 2,626 22 20,927 100 | X X X X | X X |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 44,826 2,433 | 4,607 250 | X X | X X |
| INGLES MKTS INC | CL A | 457030104 | 106 | 6 | X | |
| INGRAM MICRO INC | CL A | 457153104 | 616 2,236 | 46 167 | X X | X X |
| INHIBITEX INC | COM | 45719T103 | 178,779 | 684,978 | X | X |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 2,596 | 200 | X | |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 2,622 | 380 | X | |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 4,332 | 220 | X | |

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| | | | | | | |
|------------------------------|---------|-----------|-------------------|---------------|--------|---|
| INNOSPEC INC | COM | 45768S105 | 4,653 589 | 790 100 | X X | X |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 5,925 | 1,500 | X | |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 9,032 15,806 | 800 1,400 | X X | X |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 405,498 10,671 | 11,400 300 | X X | X |
| INSWEB CORP | COM NEW | 45809K202 | 597,509 | 251,054 | X | X |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 914 | 163 | X | |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 212 | 130 | X | |
| | | | 883,137 | 541,802 | X | X |
| COLUMN TOTAL | | | 2,435,285 | | | |

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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 |
| INTEL CORP | COM | 458140100 | 74,946,054 | 5,112,282 | X | |
| | | | 71,642,057 | 4,886,907 | X | X |
| | | | 1,080,750 | 73,721 | X | |
| | | | 1,356,065 | 92,501 | X | |
| | | | 1,167,009 | 79,605 | X | X |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 283,754 | 6,602 | X | |
| | | | 684,070 | 15,916 | X | X |
| | | | 85,960 | 2,000 | X | X |
| INTER PARFUMS INC | COM | 458334109 | 653 | 85 | X | |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 24,402 | 1,364 | X | |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 16,874 | 2,016 | X | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,008,489 | 12,233 | X | |
| | | | 23,908 | 290 | X | X |
| | | | 15,664 | 190 | X | |
| INTERFACE INC | CL A | 458665106 | 2,042 | 440 | X | |
| | | | 23,200 | 5,000 | X | X |
| INTERDIGITAL INC | COM | 45867G101 | 3,438 | 125 | X | |
| INTERMEC INC | COM | 458786100 | 6,640 | 500 | X | |
| | | | 10,624 | 800 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 12,573 | 5,029 | X | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 109,361,796 | 1,299,451 | X | |
| | | | 142,476,568 | 1,692,925 | X | X |
| | | | 1,338,565 | 15,905 | X | |
| | | | 4,188,307 | 49,766 | X | |
| | | | 4,628,884 | 55,001 | X | X |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 4,600 | 2,000 | X | |
| | | | 236,325 | 102,750 | X | X |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 202,096 | 6,800 | X | |
| | | | 165,808 | 5,579 | X | X |
| COLUMN TOTAL | | | 414,997,175 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 244,934 | 20,600 | X | |
| | | | 7,134 | 600 | X | X |
| INTL PAPER CO | COM | 460146103 | 1,738,836 | 147,359 | X | |
| | | | 1,189,357 | 100,793 | X | X |
| | | | 165,696 | 14,042 | X | |
| | | | 16,201 | 1,373 | X | |
| | | | 30,975 | 2,625 | X | X |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 27,851 | 2,063 | X | |
| | | | 39,609 | 2,934 | X | |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 76,775 | 3,031 | X | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 12,067 | 420 | X | |
| | | | 2,873 | 100 | X | X |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 28,607 | 5,249 | X | |
| | | | 3,968 | 728 | X | X |
| INTERNET INITIATIVE JAPAN IN | SPONSORED ADR | 46059T109 | 5,880 | 2,000 | X | |
| INTERSIL CORP | CL A | 46069S109 | 1,379 | 150 | X | |
| | | | 5,514 | 600 | X | X |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 24,643 | 6,223 | X | |
| | | | 11,924 | 3,011 | X | X |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 36,253 | 52,540 | X | |
| INTERSECTIONS INC | COM | 460981301 | 1,560 | 300 | X | X |

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| | | | | | | |
|----------------------------|---------|-----------|-----------|---------|---|---|
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 113 | 21 | X | |
| | | | 755 | 140 | X | X |
| | | | 9,648 | 1,790 | X | |
| INTEST CORP | COM | 461147100 | 44,650 | 178,598 | X | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1,905,993 | 15,009 | X | |
| | | | 1,235,359 | 9,728 | X | X |
| | | | 17,779 | 140 | X | |
| | | | 508 | 4 | X | |
| COLUMN TOTAL | | | 6,886,841 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| INTUIT | COM | 461202103 | 198,694 | 8,352 | X | |
| | | | 1,054,230 | 44,314 | X | X |
| | | | 7,779 | 327 | X | |
| INVACARE CORP | COM | 461203101 | 4,035 | 260 | X | |
| INTREPID POTASH INC | COM | 46121Y102 | 5,151 | 248 | X | |
| INVENTIV HEALTH INC | COM | 46122E105 | 86,769 | 7,519 | X | |
| | | | 1,823 | 158 | X | |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 662 | 35 | X | |
| INVERNESS MED INNOVATIONS IN | PFD CONV SER B | 46126P304 | 8,452 | 69 | X | X |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 4,658 | 205 | X | |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 21,991 | 1,540 | X | |
| | | | 105,672 | 7,400 | X | X |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 4,007 | 840 | X | |
| IROBOT CORP | COM | 462726100 | 27,090 | 3,000 | X | X |
| IRON MTN INC | COM | 462846106 | 534,762 | 21,624 | X | |
| | | | 809,462 | 32,732 | X | X |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 87,360 | 7,800 | X | |
| | | | 190,075 | 16,971 | X | X |
| | | | 112,000 | 10,000 | X | |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 62,570 | 2,187 | X | |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 1,219,653 | 14,074 | X | |

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| | | | | | | |
|-------------|--------------------------|--|------------|--------|---|---|
| | | | 5,357,235 | 61,819 | X | X |
| ISHARES INC | MSCI AUSTRALIA 464286103 | | 7,005 | 500 | X | |
| | | | 176,876 | 12,625 | X | X |
| ISHARES INC | MSCI AUSTRIA I 464286202 | | 17,694 | 1,359 | X | X |
| | COLUMN TOTAL | | 10,105,705 | | | |

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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 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 121,380 | 3,469 | X | |
| | | | 298,605 | 8,534 | X | X |
| | | | 2,204 | 63 | X | |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 102,436 | 5,877 | X | |
| | | | 227,932 | 13,077 | X | X |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 3,100,334 | 101,285 | X | |
| | | | 635,096 | 20,748 | X | X |
| | | | 122 | 4 | X | |
| | | | 467,415 | 15,270 | X | |
| | | | 527,625 | 17,237 | X | X |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 65,172 | 2,610 | X | |
| | | | 309,179 | 12,382 | X | X |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 26,609,284 | 1,009,840 | X | |
| | | | 3,773,610 | 143,211 | X | X |
| | | | 866,652 | 32,890 | X | |
| | | | 1,565,243 | 59,402 | X | |
| | | | 1,948,820 | 73,959 | X | X |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 38,775 | 5,500 | X | |
| | | | 59,389 | 8,424 | X | X |
| | | | 1,410 | 200 | X | X |
| ISHARES INC | MSCI FRANCE | 464286707 | 13,730 | 656 | X | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 70,724 | 9,318 | X | X |
| | | | 56,409 | 7,432 | X | |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 9,270 | 500 | X | |
| | | | 238,832 | 12,882 | X | X |
| ISHARES INC | MSCI SPAIN | 464286764 | 83,302 | 2,202 | X | |
| | | | 12,635 | 334 | X | X |
| ISHARES INC | MSCI S KOREA | 464286772 | 1,510 | 54 | X | |
| | | | 214,306 | 7,662 | X | X |

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| | | | | | | |
|-------------|----------------|-----------|------------|-----|---|---|
| ISHARES INC | MSCI STH AFRCA | 464286780 | 5,548 | 144 | X | X |
| ISHARES INC | MSCI GERMAN | 464286806 | 2,114 | 110 | X | |
| | COLUMN TOTAL | | 41,429,063 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|---------------------------|---------------------------|----------------------------|--|---|---|--------------------|
| | | | | | (A) | (C) |
| ISHARES INC | MSCI MEX INVES | 464286822 | 6,454 | 200 | X | X |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 69,211 | 9,494 | X | X |
| ISHARES INC | MSCI JAPAN | 464286848 | 17,133,610 2,146,686 98,157 215,234 3,422,647 | 1,788,477 224,080 10,246 22,467 357,270 | X X X X X | X X |
| ISHARES INC | MSCI HONG KONG | 464286871 | 10,163 7,456 | 980 719 | X X | X |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 13,431,053 4,175,712 28,253 9,504 | 310,904 96,660 654 220 | X X X X | X X |
| ISHARES TR | LRGE GRW INDX | 464287119 | 148,124 4,942 | 3,597 120 | X X | X |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 22,528,732 15,871,959 777,821 365,086 | 545,622 384,402 18,838 8,842 | X X X X | X X |
| ISHARES TR | BARCLYS TIPS B | 464287176 | 22,034,555 5,560,715 807,020 1,719,730 571,325 | 222,033 56,033 8,132 17,329 5,757 | X X X X X | X X |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 213,375 1,127,994 2,269 | 7,335 38,776 78 | X X X | X X |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 31,655 | 500 | X | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 193,400,762 54,874,433 40,640 | 2,141,521 607,623 450 | X X X | X X |

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| | | | | |
|--------------|-------------|--------|---|---|
| | 3,969,666 | 43,956 | X | |
| | 1,208,077 | 13,377 | X | X |
| COLUMN TOTAL | 366,013,020 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| ISHARES TR | BARCLYS US AGG | 464287226 | 108,293,184 | 1,039,282 | X | |
| | | | 17,625,222 | 169,148 | X | X |
| | | | 1,702,315 | 16,337 | X | |
| | | | 413,466 | 3,968 | X | |
| | | | 27,196 | 261 | X | X |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 30,324,991 | 1,214,457 | X | |
| | | | 12,368,740 | 495,344 | X | X |
| | | | 386,810 | 15,491 | X | |
| | | | 606,396 | 24,285 | X | X |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 53,252,504 | 523,881 | X | |
| | | | 14,840,290 | 145,994 | X | X |
| | | | 294,785 | 2,900 | X | X |
| ISHARES TR | S&P GBL TELCM | 464287275 | 2,567 | 50 | X | X |
| ISHARES TR | S&P GBL INF | 464287291 | 18,870 | 510 | X | |
| | | | 31,265 | 845 | X | X |
| ISHARES TR | S&P500 GRW | 464287309 | 23,706,281 | 527,627 | X | |
| | | | 4,823,999 | 107,367 | X | X |
| | | | 189,964 | 4,228 | X | |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 9,050 | 200 | X | |
| | | | 728,525 | 16,100 | X | X |
| ISHARES TR | S&P GBL ENER | 464287341 | 61,534 | 2,103 | X | |
| | | | 4,477 | 153 | X | X |
| ISHARES TR | S&P NA NAT RES | 464287374 | 8,378,717 | 330,913 | X | |
| | | | 1,069,745 | 42,249 | X | X |
| | | | 1,573,056 | 62,127 | X | |
| | | | 2,442,823 | 96,478 | X | |
| | | | 4,347,723 | 171,711 | X | X |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 1,224,470 | 48,075 | X | |
| | | | 1,255,646 | 49,299 | X | X |
| | | | 141,409 | 5,552 | X | X |
| COLUMN TOTAL | | | 290,146,020 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| ISHARES TR | S&P 500 VALUE | 464287408 | 20,789,622 | 460,151 | X | |
| | | | 1,918,207 | 42,457 | X | X |
| | | | 105,134 | 2,327 | X | |
| | | | 180,720 | 4,000 | X | X |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 7,691,391 | 64,444 | X | |
| | | | 305,536 | 2,560 | X | X |
| ISHARES TR | BARCLYS 7-10 Y | 464287440 | 8,517,820 | 86,449 | X | |
| | | | 1,302,567 | 13,220 | X | X |
| | | | 130,454 | 1,324 | X | |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 31,051,792 | 366,791 | X | |
| | | | 4,581,183 | 54,114 | X | X |
| | | | 1,285,108 | 15,180 | X | |
| | | | 83,811 | 990 | X | X |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 235,148,808 | 5,241,837 | X | |
| | | | 130,016,078 | 2,898,263 | X | X |
| | | | 3,593,600 | 80,107 | X | |
| | | | 2,731,660 | 60,893 | X | |
| | | | 2,529,341 | 56,383 | X | X |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 16,653,554 | 585,568 | X | |
| | | | 4,355,159 | 153,135 | X | X |
| | | | 7,679 | 270 | X | |
| | | | 609,583 | 21,434 | X | |
| | | | 117,599 | 4,135 | X | X |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 15,098,043 | 482,674 | X | |
| | | | 4,582,989 | 146,515 | X | X |
| | | | 775,650 | 24,797 | X | |
| | | | 139,696 | 4,466 | X | X |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 27,721,307 | 464,188 | X | |
| | | | 10,034,572 | 168,027 | X | X |
| | | | 8,958 | 150 | X | |
| | | | 219,292 | 3,672 | X | |
| | | | 44,790 | 750 | X | X |
| COLUMN TOTAL | | | 532,331,703 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 30,177,954 | 565,872 | X | |
| | | | 15,501,804 | 290,677 | X | X |
| | | | 960 | 18 | X | |
| | | | 45,917 | 861 | X | |
| | | | 1,045,375 | 19,602 | X | X |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 68,941 | 2,170 | X | |
| | | | 33,517 | 1,055 | X | X |
| ISHARES TR | S&P NA SEMICND | 464287523 | 30,810 | 1,086 | X | |
| | | | 4,284 | 151 | X | |
| ISHARES TR | S&P NA TECH FD | 464287549 | 140,784 | 4,200 | X | X |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 3,049,679 | 42,923 | X | |
| | | | 1,512,228 | 21,284 | X | X |
| | | | 36,164 | 509 | X | |
| | | | 17,905 | 252 | X | X |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 12,943,459 | 292,971 | X | |
| | | | 4,839,786 | 109,547 | X | X |
| | | | 6,627 | 150 | X | |
| | | | 2,916 | 66 | X | |
| ISHARES TR | S&P GLB100INDX | 464287572 | 24,920 | 497 | X | X |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 65,398,093 | 1,320,640 | X | |
| | | | 11,193,352 | 226,037 | X | X |
| | | | 3,010,024 | 60,784 | X | |
| | | | 113,500 | 2,292 | X | |
| | | | 136,725 | 2,761 | X | X |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 6,696,419 | 120,765 | X | |
| | | | 1,984,389 | 35,787 | X | X |
| | | | 68,758 | 1,240 | X | |
| | | | 64,655 | 1,166 | X | X |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 64,591,503 | 1,742,890 | X | |
| | | | 15,454,354 | 417,009 | X | X |
| | | | 1,029,897 | 27,790 | X | |
| | | | 75,528 | 2,038 | X | |
| | | | 237,518 | 6,409 | X | X |
| COLUMN TOTAL | | | 239,538,745 | | | |

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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 |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|
| ISHARES TR | RUSSELL 1000 | 464287622 | 131,702,109 | 2,694,948 | X |
| | | | 61,115,893 | 1,250,581 | X X |
| | | | 1,193,259 | 24,417 | X |
| | | | 1,439,906 | 29,464 | X X |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 12,642,295 | 257,114 | X |
| | | | 6,755,024 | 137,381 | X X |
| | | | 689,953 | 14,032 | X |
| | | | 307,608 | 6,256 | X |
| | | | 315,426 | 6,415 | X X |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 12,095,423 | 237,818 | X |
| | | | 3,430,354 | 67,447 | X X |
| | | | 606,200 | 11,919 | X |
| | | | 225,513 | 4,434 | X |
| | | | 13,325 | 262 | X X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 52,772,822 | 1,071,747 | X |
| | | | 23,004,977 | 467,201 | X X |
| | | | 1,424,218 | 28,924 | X |
| | | | 623,477 | 12,662 | X |
| | | | 283,278 | 5,753 | X X |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 2,007,279 | 31,058 | X |
| | | | 26,304 | 407 | X X |
| | | | 723,856 | 11,200 | X |
| | | | 284,372 | 4,400 | X X |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 257,108 | 8,556 | X |
| | | | 90,300 | 3,005 | X X |
| ISHARES TR | RUSSELL 3000 | 464287689 | 12,807,028 | 246,289 | X |
| | | | 2,329,964 | 44,807 | X X |
| | | | 39,728 | 764 | X |
| ISHARES TR | DJ US UTILS | 464287697 | 310,827 | 4,482 | X |
| | | | 455,005 | 6,561 | X X |
| | | | 13,870 | 200 | X |
| | | | 3,537 | 51 | X X |
| COLUMN TOTAL | | | 329,990,238 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ISHARES TR | S&P MIDCP VALU | 464287705 | 15,379,395 | 305,875 | X |
| | | | 1,880,723 | 37,405 | X X |

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| | | | | | | |
|------------|----------------|-----------|------------|---------|---|---|
| | | | 86,632 | 1,723 | X | |
| | | | 140,784 | 2,800 | X | X |
| ISHARES TR | DJ US TELECOMM | 464287713 | 506,200 | 30,716 | X | |
| | | | 153,676 | 9,325 | X | X |
| | | | 21,424 | 1,300 | X | |
| | | | 4,450 | 270 | X | X |
| ISHARES TR | DJ US TECH SEC | 464287721 | 2,828,061 | 80,047 | X | |
| | | | 2,981,181 | 84,381 | X | X |
| ISHARES TR | DJ US REAL EST | 464287739 | 2,411,648 | 64,777 | X | |
| | | | 2,074,977 | 55,734 | X | X |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 305,726 | 7,100 | X | |
| | | | 26,568 | 617 | X | X |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 3,506,548 | 65,311 | X | |
| | | | 2,340,293 | 43,589 | X | X |
| | | | 60,455 | 1,126 | X | |
| ISHARES TR | DJ US FINL SVC | 464287770 | 708,576 | 15,105 | X | |
| | | | 410,369 | 8,748 | X | X |
| ISHARES TR | DJ US FINL SEC | 464287788 | 952,784 | 21,056 | X | |
| | | | 1,022,379 | 22,594 | X | X |
| | | | 4,751 | 105 | X | |
| | | | 141,768 | 3,133 | X | X |
| ISHARES TR | DJ US ENERGY | 464287796 | 427,216 | 15,080 | X | |
| | | | 336,929 | 11,893 | X | X |
| | | | 42,495 | 1,500 | X | X |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 11,551,710 | 262,718 | X | |
| | | | 18,022,072 | 409,872 | X | X |
| | | | 44 | 1 | X | |
| | | | 297,457 | 6,765 | X | |
| | | | 852,314 | 19,384 | X | X |
| | COLUMN TOTAL | | 69,479,605 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 194,376 | 4,200 | X | |
| | | | 46,280 | 1,000 | X | X |
| | | | 602 | 13 | X | |
| ISHARES TR | DJ US BAS MATL | 464287838 | 302,654 | 8,160 | X | |
| | | | 73,104 | 1,971 | X | X |

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| | | | | | | |
|--------------|----------------|-----------|--|--------------------------------------|------------------|--------|
| ISHARES TR | DJ US INDEX FD | 464287846 | 1,039,510 11,330,292 | 23,577 256,981 | X X | X |
| ISHARES TR | S&P EURO PLUS | 464287861 | 3,034,282 951,732 1,303,707 2,115,029 | 97,440 30,563 41,866 67,920 | X X X X | X X |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 4,727,225 1,370,014 90,044 2,285 | 97,228 28,178 1,852 47 | X X X X | X X |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 5,952,013 2,717,402 54,363 31,816 | 133,573 60,983 1,220 714 | X X X X | X X |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 25,986 | 775 | X | |
| ISHARES TR | S&P GLBIDX ETF | 464288224 | 1,177 | 55 | X | |
| ISHARES TR | S&P NUCIDX ETF | 464288232 | 2,635 | 85 | X | |
| ISHARES TR | MSCI ACWI EX | 464288240 | 14,684 61,440 | 478 2,000 | X X | X |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 55,019 41,136 26,276 | 2,140 1,600 1,022 | X X X | X |
| ISHARES TR | JPMORGAN USD | 464288281 | 2,813 | 30 | X | X |
| ISHARES TR | MID GRWTH INDX | 464288307 | 239,230 11,255 | 4,485 211 | X X | X |
| COLUMN TOTAL | | | 35,818,381 | | | |

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| ITEM 1: NAME OF ISSUER | 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 | S&P GLO INFRAS | 464288372 | 1,795 14,955 | 60 500 | X X | X |
| ISHARES TR | MID VAL INDEX | 464288406 | 436,134 | 8,888 | X | |
| ISHARES TR | S&P NATL MUN B | 464288414 | 30,646,077 7,938,614 1,673,466 1,026,058 | 307,877 79,753 16,812 10,308 | X X X X | X X |

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| | | | | | | |
|--------------|----------------|-----------|--------------------------------------|-------------------------|-------------|---|
| ISHARES TR | SMLL CORE INDX | 464288505 | 14,943 19,176 | 293 376 | X X | X |
| ISHARES TR | HIGH YLD CORP | 464288513 | 511,091 112,647 423,680 | 6,724 1,482 5,574 | X X X | X |
| ISHARES TR | BARCLYS INTER | 464288612 | 3,473,853 682,602 | 32,545 6,395 | X X | X |
| ISHARES TR | BARCLYS 1-3YR | 464288646 | 88,134 | 874 | X | X |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 74,883 | 648 | X | |
| ISHARES TR | US PFD STK IDX | 464288687 | 229,591 359,283 | 7,860 12,300 | X X | X |
| ISHARES TR | S&G GL MATERIA | 464288695 | 14,674 2,426 | 375 62 | X X | X |
| ISHARES TR | SMLL VAL INDX | 464288703 | 38,628 | 788 | X | |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 1,962 | 200 | X | |
| ISHARES TR | DJ AEROSPACE | 464288760 | 2,270 | 55 | X | X |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 93,088 | 3,890 | X | |
| ISHARES TR | DJ BROKER-DEAL | 464288794 | 62,580 | 3,140 | X | |
| ISHARES TR | KLD SL SOC INX | 464288802 | 6,031,338 1,389,905 55,363,853 | 157,394 36,271 | X X | X |
| 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 | |
|---------------------------|---------------------------|----------------------------|--|---|-------------------------------------|-------------|
| | | | | | (A) SOLE | (C) OTH |
| ISHARES TR | DJ MED DEVICES | 464288810 | 1,531 | 40 | X | |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 141,488 | 3,140 | X | |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 9,547 2,519 | 360 95 | X X | X |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 70,332 | 1,828 | X | |
| ISHARES TR | MSCI VAL INDX | 464288877 | 6,076,174 2,594,186 411,501 8,678 | 149,844 63,975 10,148 214 | X X X X | X X X |

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| | | | | | | |
|--------------------------|-----------------|-----------|------------|---------|---|---|
| ISHARES TR | MSCI GRW IDX | 464288885 | 5,727,200 | 126,011 | X | |
| | | | 4,862,923 | 106,995 | X | X |
| | | | 235,931 | 5,191 | X | |
| | | | 3,545 | 78 | X | X |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 62,392 | 4,400 | X | |
| | | | 35,450 | 2,500 | X | X |
| ITERIS INC | COM | 46564T107 | 782,711 | 504,975 | X | X |
| ITC HLDGS CORP | COM | 465685105 | 27,300 | 625 | X | X |
| | | | 11,269 | 258 | X | |
| ITRON INC | COM | 465741106 | 34,420 | 540 | X | |
| | | | 248,204 | 3,894 | X | |
| J & J SNACK FOODS CORP | COM | 466032109 | 4,306 | 120 | X | |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 6,118 | 1,400 | X | X |
| J CREW GROUP INC | COM | 46612H402 | 293 | 24 | X | |
| | | | 42,700 | 3,500 | X | X |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1,011 | 277 | X | |
| | | | 672 | 184 | X | X |
| JER INVT TR INC | COM | 46614H301 | 372 | 400 | X | |
| COLUMN TOTAL | | | 21,402,773 | | | |

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|------------------------------|---------------------------|---|---------------------------------|---|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 79,927,793 | 2,534,976 | X | |
| | | | 67,146,856 | 2,129,618 | X | X |
| | | | 506,151 | 16,053 | X | |
| | | | 1,365,091 | 43,295 | X | |
| | | | 646,113 | 20,492 | X | X |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 40,701 | 2,031 | X | |
| JABIL CIRCUIT INC | COM | 466313103 | 1,462,462 | 216,661 | X | |
| | | | 105,820 | 15,677 | X | X |
| JACK IN THE BOX INC | COM | 466367109 | 10,603 | 480 | X | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2,331,551 | 48,473 | X | |
| | | | 1,795,765 | 37,334 | X | X |
| | | | 214,911 | 4,468 | X | |
| | | | 44,829 | 932 | X | X |

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| | | | | | | |
|-----------------------------|---------|-----------|---|---|-----------------------|--------|
| JAKKS PAC INC | COM | 47012E106 | 4,745 1,630 | 230 79 | X X | |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 3,066 | 200 | X | |
| JANUS CAP GROUP INC | COM | 47102X105 | 13,298 2,811 | 1,656 350 | X X | X |
| JARDEN CORP | COM | 471109108 | 311,650 26,347 23,000 | 27,100 2,291 2,000 | X X X | X |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 1,758 | 125 | X | |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1,479 6,046 | 181 740 | X X | |
| JOHNSON & JOHNSON | COM | 478160104 | 248,751,960 231,464,680 789,397 4,920,778 6,686,661 | 4,157,646 3,868,706 13,194 82,246 111,761 | X X X X X | X X |
| COLUMN TOTAL | | | 648,607,952 | | | 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 | |
|---------------------------|---------------------------|----------------------------|---|---|---|--------|
| JOHNSON CTLS INC | COM | 478366107 | 8,553,887 5,285,395 105,564 16,344 46,471 | 471,029 291,046 5,813 900 2,559 | X X X X X | X X |
| JONES APPAREL GROUP INC | COM | 480074103 | 11,837 5,274 | 2,020 900 | X X | X |
| JONES LANG LASALLE INC | COM | 48020Q107 | 33,240 | 1,200 | X | |
| JONES SODA CO | COM | 48023P106 | 320 | 1,000 | X | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 68,644 43,644 | 2,625 1,669 | X X | X |
| JOY GLOBAL INC | COM | 481165108 | 95,680 41,202 2,060 | 4,180 1,800 90 | X X X | X |
| JUNIPER NETWORKS INC | COM | 48203R104 | 132,271 57,695 | 7,554 3,295 | X X | X |

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| | | | | | | |
|-----------------------------|---------------|-----------|----------------------------|------------------------|-------------|---|
| | | | 17,247 | 985 | X | |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 2,358 105 | 90 4 | X X | X |
| KBR INC | COM | 48242W106 | 90,972 490,018 | 5,985 32,238 | X X | X |
| KBW INC | COM | 482423100 | 46,000 4,600 | 2,000 200 | X X | X |
| KHD HUMBOLDT WEDAG INTL LTD | COM | 482462108 | 2,234 212,230 25,680 | 200 19,000 2,299 | X X X | X |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 943 | 597 | X | |
| KLA-TENCOR CORP | COM | 482480100 | 2,179 43,907 266,579 | 100 2,015 12,234 | X X X | X |
| COLUMN TOTAL | | | 15,704,580 | | X | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| KMG CHEMICALS INC | COM | 482564101 | 49,700 | 10,000 | X | |
| KT CORP | SPONSORED ADR | 48268K101 | 4,694 367 | 320 25 | X X | X |
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 6,450 | 500 | X | |
| K-SWISS INC | CL A | 482686102 | 2,508 | 220 | X | |
| K12 INC | COM | 48273U102 | 7,219 | 385 | X | |
| K TRON INTL INC | COM | 482730108 | 11,905 457,507 | 149 5,726 | X X | X |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 864 193 | 300 67 | X X | |
| KAMAN CORP | COM | 483548103 | 3,807 | 210 | X | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 5,944 208,121 5,829 | 312 10,925 306 | X X X | X |
| KAYDON CORP | COM | 486587108 | 8,588 315,299 | 250 9,179 | X X | X |

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| | | | | | | |
|------------------------------|-----|-----------|--|------------------------------------|------------------|--------|
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 9,200 13,800 | 800 1,200 | X X | X |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 9,012 | 1,200 | X | X |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 386,620 | 23,719 | X | X |
| KB HOME | COM | 48666K109 | 102,940 790 | 7,558 58 | X X | X |
| KEITHLEY INSTRS INC | COM | 487584104 | 292 | 80 | X | |
| KELLOGG CO | COM | 487836108 | 2,682,743 2,156,148 73,449 52,620 | 61,180 49,171 1,675 1,200 | X X X X | X X |
| COLUMN TOTAL | | | 6,576,609 | | X | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| KENNAMETAL INC | COM | 489170100 | 27,649 482,189 | 1,246 21,730 | X X | X |
| KENSEY NASH CORP | COM | 490057106 | 19 | 1 | X | |
| KEY ENERGY SVCS INC | COM | 492914106 | 18,765 | 4,255 | X | |
| KEYCORP NEW | COM | 493267108 | 192,194 12,090 | 22,558 1,419 | X X | X |
| KEYCORP NEW | PFD 7.75% SR A | 493267405 | 3,577 | 50 | X | X |
| KEYNOTE SYS INC | COM | 493308100 | 27,756 | 3,600 | X | X |
| KILROY RLTY CORP | COM | 49427F108 | 11,443 13,049 1,271 | 342 390 38 | X X X | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 20,008,396 26,387,035 448,079 60,967 382,154 | 379,378 500,323 8,496 1,156 7,246 | X X X X X | X X |
| KIMCO REALTY CORP | COM | 49446R109 | 757,889 1,432,969 9,378 68,550 | 41,460 78,390 513 3,750 | X X X X | X X |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 26,587 | 665 | X | |
| | | | 26,147 | 654 | X | X |
| | | | 160 | 4 | X | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 2,753,281 | 60,181 | X | |
| | | | 6,432,679 | 140,605 | X | X |
| | | | 73,200 | 1,600 | X | X |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 1,744,632 | 90,961 | X | |
| | | | 102,728 | 5,356 | X | X |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1,551 | 146 | X | |
| | | | 212,400 | 20,000 | X | X |
| COLUMN TOTAL | | | 61,718,784 | | | |

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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 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 86,574 | 4,700 | X | |
| | | | 29,472 | 1,600 | X | X |
| KIRBY CORP | COM | 497266106 | 12,312 | 450 | X | |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 2,358 | 146 | X | |
| KNIGHT TRANSN INC | COM | 499064103 | 47,876 | 2,970 | X | |
| KNOLOGY INC | COM | 499183804 | 674,784 | 130,772 | X | |
| KNOT INC | COM | 499184109 | 832 | 100 | X | |
| | | | 29,536 | 3,550 | X | X |
| KOHL'S CORP | COM | 500255104 | 3,579,492 | 98,881 | X | |
| | | | 1,226,746 | 33,888 | X | X |
| | | | 458,799 | 12,674 | X | |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 6,700 | 2,000 | X | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 119,975 | 6,038 | X | |
| | | | 84,209 | 4,238 | X | X |
| | | | 1,768 | 89 | X | |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 4,324 | 200 | X | |
| | | | 346,417 | 16,023 | X | X |
| KOPIN CORP | COM | 500600101 | 836 | 410 | X | |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 2,485 | 214 | X | |
| | | | 46,440 | 4,000 | X | X |

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| | | | 801 | 69 | X | |
|------------------------------|---------|-----------|-------------|-----------|---|---|
| KORN FERRY INTL | COM NEW | 500643200 | 13,704 | 1,200 | X | |
| | | | 47,393 | 4,150 | X | X |
| KRAFT FOODS INC | CL A | 50075N104 | 19,057,002 | 709,758 | X | |
| | | | 75,315,324 | 2,805,040 | X | X |
| | | | 482,924 | 17,986 | X | |
| | | | 704,034 | 26,221 | X | |
| | | | 569,381 | 21,206 | X | X |
| KRATOS DEFENSE & SECURITY SO | COM | 50077B108 | 305 | 218 | X | X |
| COLUMN TOTAL | | | 102,952,803 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 168 | 100 | X | X |
| KROGER CO | COM | 501044101 | 874,673 | 33,119 | X | |
| | | | 875,703 | 33,158 | X | X |
| | | | 289,480 | 10,961 | X | |
| | | | 13,205 | 500 | X | |
| KUBOTA CORP | ADR | 501173207 | 32,463 | 900 | X | |
| | | | 541 | 15 | X | X |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1,547 | 910 | X | |
| KYOCERA CORP | ADR | 501556203 | 19,395 | 268 | X | |
| | | | 3,546 | 49 | X | |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 24,660 | 6,000 | X | X |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 1,312 | 100 | X | |
| | | | 44,608 | 3,400 | X | X |
| | | | 236 | 18 | X | |
| LHC GROUP INC | COM | 50187A107 | 878,400 | 24,400 | X | X |
| LKQ CORP | COM | 501889208 | 32,648 | 2,800 | X | X |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 1,060 | 2,000 | X | X |
| LMI AEROSPACE INC | COM | 502079106 | 5,685 | 500 | X | |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 425 | 63 | X | X |
| LSB CORP | COM | 50215P100 | 124,270 | 17,000 | X | X |

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| | | | | | | |
|-------------------|-----|-----------|------------------------|---------------------|-------------|---|
| LSI CORPORATION | COM | 502161102 | 29,492 13,660 20 | 8,964 4,152 6 | X X X | X |
| LTC PPTYS INC | COM | 502175102 | 45,306 | 2,234 | X | |
| LTX-CREDENCE CORP | COM | 502403108 | 307 | 1,136 | X | |
| COLUMN TOTAL | | | 3,312,810 | | | |

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|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|-------------|
| | | | | | (A) SOLE | (C) OTH |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2,136,964 1,110,610 340,273 | 28,964 15,053 4,612 | X X X | X |
| LA Z BOY INC | COM | 505336107 | 781 | 360 | X | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 98,418 778,524 537,051 64,861 | 1,528 12,087 8,338 1,007 | X X X X | X X X |
| LACLEDE GROUP INC | COM | 505597104 | 74,007 18,736 | 1,580 400 | X X | X X |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 3,600 | 5,000 | X | |
| LADISH INC | COM NEW | 505754200 | 6,925 | 500 | X | |
| LAKELAND BANCORP INC | COM | 511637100 | 200,586 | 17,814 | X | |
| LAKELAND FINL CORP | COM | 511656100 | 174,648 | 7,332 | X | |
| LAM RESEARCH CORP | COM | 512807108 | 226,164 140,022 56,328 | 10,628 6,580 2,647 | X X X | X |
| LAMAR ADVERTISING CO | CL A | 512815101 | 1,294 131,880 | 103 10,500 | X X | X X |
| LANCE INC | COM | 514606102 | 5,735 986 | 250 43 | X X | X X |
| LANDAUER INC | COM | 51476K103 | 62,305 42,148 | 850 575 | X X | X X |
| LANDSTAR SYS INC | COM | 515098101 | 19,138 192 12,912 | 498 5 336 | X X X | X X X |

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| | | | | | | |
|----------------------|-----|-----------|-----------|--------|---|---|
| LAS VEGAS SANDS CORP | COM | 517834107 | 258,085 | 43,522 | X | |
| | | | 9,790 | 1,651 | X | X |
| COLUMN TOTAL | | | 6,512,963 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 113,207 6,520 | 10,245 590 | X X | X |
| LATIN AMER EQUITY FD INC NEW | COM | 51827Q106 | 1,372 | 75 | X | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 150,992 1,517 1,703 | 4,877 49 55 | X X X | X |
| LAWSON PRODS INC | COM | 520776105 | 1,143 | 50 | X | |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 12,005 155,993 | 500 6,497 | X X | X |
| LEADIS TECHNOLOGY INC | COM | 52171N103 | 17,776 | 53,866 | X | X |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 347 | 99 | X | |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 807 | 30 | X | |
| LEAR CORP | COM | 521865105 | 785 | 557 | X | |
| LEGGETT & PLATT INC | COM | 524660107 | 30,988 695,322 | 2,040 45,775 | X X | X |
| LEGACY RESERVES LP | UNIT LP INT | 524707304 | 6,983 | 750 | X | X |
| LEGG MASON INC | COM | 524901105 | 1,200,186 921,557 | 54,778 42,061 | X X | X |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 35,163 1,321,981 | 1,194 44,889 | X X | X |
| LENNAR CORP | CL A | 526057104 | 82,851 4,821 | 9,556 556 | X X | X |
| LENNAR CORP | CL B | 526057302 | 1,296 | 200 | X | |
| LENNOX INTL INC | COM | 526107107 | 12,593 161 8,460 | 390 5 262 | X X X | X |
| COLUMN TOTAL | | | 4,786,529 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| LEUCADIA NATL CORP | COM | 527288104 | 159,509 3,426,984 34,650 | 8,056 173,080 1,750 | X X X | X X |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2,379 42,000 | 3,398 60,000 | X X | X |
| LEXINGTON REALTY TRUST | COM | 529043101 | 7,695 184,295 | 1,539 36,859 | X X | X |
| LEXMARK INTL NEW | CL A | 529771107 | 1,668 7,747 | 62 288 | X X | X |
| LIBBEY INC | COM | 529898108 | 138 | 110 | X | |
| LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 6,796 | 2,614 | X | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 226,096 804,262 | 14,202 50,519 | X X | X |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 421,822 889,290 | 27,788 58,583 | X X | X |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 140,765 77,788 | 45,117 24,932 | X X | X |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 65,639 577,427 18,840 | 13,936 122,596 4,000 | X X X | X |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 1,031,705 1,302,889 | 59,022 74,536 | X X | X |
| LIBERTY MEDIA CORP | DEB 3.250% 3 | 530715AR2 | 315,000 | 10,000 | X | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 30,044 49,290 | 1,316 2,159 | X X | X |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 528,044 | 12,100 | X | X |
| LIFE SCIENCES RESH INC | COM | 532169109 | 84 | 9 | X | |
| COLUMN TOTAL | | | 10,352,846 | | | |

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|----------------------------|---------------------------|----------------------------|--|--|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| LIFE TIME FITNESS INC | COM | 53217R207 | 3,885 24,605 | 300 1,900 | X X | X |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1,456,805 419,487 120,256 12,914 | 62,497 17,996 5,159 554 | X X X X | X |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 29,441 4,659 | 1,289 204 | X X | X |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 200 | 73 | X | |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 4,518 | 206 | X | |
| LILLY ELI & CO | COM | 532457108 | 17,908,029 17,436,024 6,765 85,735 467,333 | 444,699 432,978 168 2,129 11,605 | X X X X X | X |
| LIMITED BRANDS INC | COM | 532716107 | 32,771 1,325 327,274 | 3,264 132 32,597 | X X X | X |
| LINCARE HLDGS INC | COM | 532791100 | 4,255 24,237 10,180 | 158 900 378 | X X X | X |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 13,250 | 1,000 | X | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 5,093 | 100 | X | |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,337,960 2,115,393 7,479 3,749 | 71,017 112,282 397 199 | X X X X | X |
| LINDSAY CORP | COM | 535555106 | 6,358 | 200 | X | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,091,380 286,631 2,809 | 94,547 12,958 127 | X X X | X |
| COLUMN TOTAL | | | 44,250,800 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|-----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 22,000 | 4,000 | X | X |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 20,060 41,916 | 1,340 2,800 | X X | X X |
| LITTELFUSE INC | COM | 537008104 | 3,320 | 200 | X | X |
| LIVE NATION INC | COM | 538034109 | 471 | 82 | X | X |
| LIVEWIRE MOBILE INC | COM | 53837P102 | 212,843 | 2,240,451 | X | X |
| LIZ CLAIBORNE INC | COM | 539320101 | 18,182 25,831 | 6,993 9,935 | X X | X X |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 9,125 37,730 | 1,185 4,900 | X X | X X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 26,736,431 15,329,802 500,444 399,380 173,793 | 317,988 182,324 5,952 4,750 2,067 | X X X X X | X X X X X |
| LODGIAN INC | COM PAR \$.01 | 54021P403 | 21 | 10 | X | |
| LOEWS CORP | COM | 540424108 | 83,931 166,280 51,528 | 2,971 5,886 1,824 | X X X | X X X |
| LOGICVISION INC | COM NEW | 54140W305 | 26,255 | 34,500 | X | X |
| LOOPNET INC | COM | 543524300 | 17,466 | 2,561 | X | X |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 334 | 23 | X | |
| LORILLARD INC | COM | 544147101 | 30,993 56 | 550 1 | X X | X X |
| LOUISIANA PAC CORP | COM | 546347105 | 5,834 6,727 167 | 3,740 4,312 107 | X X X | X X X |
| COLUMN TOTAL | | | 43,920,920 | | | |

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ITEM 6:

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| LOWES COS INC | COM | 548661107 | 13,006,968 | 604,413 | X |
| | | | 8,349,050 | 387,967 | X |
| | | | 58,836 | 2,734 | X |
| | | | 161,400 | 7,500 | X |
| | | | 77,085 | 3,582 | X |
| LUBRIZOL CORP | COM | 549271104 | 432,750 | 11,892 | X |
| | | | 510,806 | 14,037 | X |
| | | | 91,848 | 2,524 | X |
| LUCENT TECHNOLOGIES INC | DBCV 2.750% 6 | 549463AG2 | 2,446,166 | 3,000 | X |
| LUFKIN INDS INC | COM | 549764108 | 17,250 | 500 | X |
| LUMINEX CORP DEL | COM | 55027E102 | 19,224 | 900 | X |
| | | | 425,491 | 19,920 | X |
| LUNDIN MINING CORP | COM | 550372106 | 274 | 285 | X |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 6,994 | 386 | X |
| LYDALL INC DEL | COM | 550819106 | 748 | 130 | X |
| M & T BK CORP | COM | 55261F104 | 1,847,396 | 32,179 | X |
| | | | 3,037,104 | 52,902 | X |
| | | | 22,964 | 400 | X |
| MBIA INC | COM | 55262C100 | 21,547 | 5,294 | X |
| | | | 34,676 | 8,520 | X |
| MB FINANCIAL INC NEW | COM | 55264U108 | 419 | 15 | X |
| M D C HLDGS INC | COM | 552676108 | 131,320 | 4,334 | X |
| | | | 9,060 | 299 | X |
| MDU RES GROUP INC | COM | 552690109 | 108,375 | 5,022 | X |
| | | | 273,052 | 12,653 | X |
| MEMC ELECTR MATLS INC | COM | 552715104 | 23,305 | 1,632 | X |
| | | | 79,968 | 5,600 | X |
| | | | 232,378 | 16,273 | X |
| COLUMN TOTAL | | | 31,426,454 | | |

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

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| | | | | | | |
|--|--------------|-----------|---------------------|------------------|--------|--------|
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 122,211 113,770 | 16,650 15,500 | X X | X X |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 16,250 | 2,600 | X | X |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 164,983 | 34,300 | X | X |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 24,240 8,080 | 6,000 2,000 | X X | X X |
| MGE ENERGY INC | COM | 55277P104 | 27,093 26,400 | 821 800 | X X | X X |
| MGIC INVT CORP WIS | COM | 552848103 | 546 24,012 | 157 6,900 | X X | X X |
| MGM MIRAGE | COM | 552953101 | 45,642 41,280 | 3,317 3,000 | X X | X X |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 1,865 | 250 | X | X |
| MKS INSTRUMENT INC | COM | 55306N104 | 61,379 | 4,150 | X | X |
| MLP & STRATEGIC EQUITY FD IN | COM | 55312N106 | 205,414 | 22,159 | X | X |
| MPS GROUP INC | COM | 553409103 | 858 | 114 | X | |
| MTS SYS CORP | COM | 553777103 | 130,536 364,036 | 4,900 13,665 | X X | X X |
| MVC CAPITAL INC | COM | 553829102 | 5,485 | 500 | X | |
| MACERICH CO | COM | 554382101 | 314,604 311,262 | 17,324 17,140 | X X | X X |
| MACK CALI RLTY CORP | COM | 554489104 | 208,054 434,263 | 8,492 17,725 | X X | X X |
| MACKINAC FINL CORP | COM | 554571109 | 110,000 | 25,000 | X | X |
| MACQUARIE FT TR GB INF UT DI COLUMN TOTAL | COM | 55607W100 | 11,510 2,773,773 | 1,199 | X | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 15,909 26,567 | 4,220 7,047 | X X |

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| | | | | | | |
|------------------------------|----------------|-----------|--------------------------------------|--------------------------------|------------------|--------|
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D101 | 4,904 9,676 | 407 803 | X X | X |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 1,189 | 94 | X | |
| MACYS INC | COM | 55616P104 | 693,450 763,478 4,037 2,070 | 67,000 73,766 390 200 | X X X X | X X |
| MADDEN STEVEN LTD | COM | 556269108 | 27,652 1,364 | 1,297 64 | X X | |
| MAG SILVER CORP | COM | 55903Q104 | 337,500 1,023,750 | 75,000 227,500 | X X | X |
| MAGELLAN MIDSTREAM HLDGS LP | COM LP INTS | 55907R108 | 131,072 | 9,450 | X | X |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 178,239 347,052 | 5,900 11,488 | X X | X |
| MAGELLAN PETE CORP | COM | 559091301 | 337,247 | 518,842 | X | X |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 151 | 148 | X | |
| MAGNETEK INC | COM | 559424106 | 528 1,030,586 | 220 429,411 | X X | X |
| MAGUIRE PPTYS INC | COM | 559775101 | 1,080 1,460 | 740 1,000 | X X | X |
| MAGYAR TELEKOM TELECOMMUNS P | SPONSORED ADR | 559776109 | 1,415 | 100 | X | X |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 24,800 60,714 | 1,600 3,917 | X X | |
| MALAYSIA FD INC | COM | 560905101 | 35,350 | 7,000 | X | |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 251,720 | 629,300 | X | X |
| COLUMN TOTAL | | | 5,312,960 | | | |

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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 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 3,320 34,782 35,905 | 210 2,200 2,271 | X X X | X |
| MANITOWOC INC | COM | 563571108 | 48,591 | 5,611 | X | |

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| | | | | | | |
|-----------------------|----------------|-----------|------------|---------|---|---|
| | | | 24,378 | 2,815 | X | X |
| | | | 831 | 96 | X | |
| MANNATECH INC | COM | 563771104 | 424 | 173 | X | |
| MANPOWER INC | COM | 56418H100 | 86,369 | 2,541 | X | |
| | | | 4,521 | 133 | X | X |
| MANTECH INTL CORP | CL A | 564563104 | 58,959 | 1,088 | X | |
| MANULIFE FINL CORP | COM | 56501R106 | 1,773,709 | 104,152 | X | |
| | | | 1,027,130 | 60,313 | X | X |
| | | | 426 | 25 | X | |
| MARATHON OIL CORP | COM | 565849106 | 4,040,716 | 147,687 | X | |
| | | | 2,122,671 | 77,583 | X | X |
| | | | 903,072 | 33,007 | X | |
| | | | 62,271 | 2,276 | X | |
| | | | 6,840 | 250 | X | X |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 10,245 | 500 | X | |
| MARINER ENERGY INC | COM | 56845T305 | 40,800 | 4,000 | X | |
| | | | 359,040 | 35,200 | X | X |
| | | | 74,287 | 7,283 | X | |
| MARKEL CORP | COM | 570535104 | 13,156 | 44 | X | |
| | | | 357,006 | 1,194 | X | X |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 28,560 | 3,500 | X | X |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 22,022 | 650 | X | |
| | | | 102,758 | 3,033 | X | X |
| | | | 531,916 | 15,700 | X | |
| | | | 1,151,920 | 34,000 | X | X |
| MARKET VECTORS ETF TR | MV ENVIR SVCS | 57060U209 | 3,378 | 96 | X | X |
| COLUMN TOTAL | | | 12,930,003 | | | |

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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 |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 18,356 | 625 | X | X |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 262,711 | 11,251 | X | |
| | | | 209,146 | 8,957 | X | X |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 35,877 | 2,745 | X | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 30,496 | 1,095 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|
| | | | 2,785 | 100 | X | X |
| | | | 2,785 | 100 | X | X |
| MARKET VECTORS ETF TR | NUC ENERGY ETF | 57060U704 | 98,350 | 5,000 | X | |
| | | | 64,341 | 3,271 | X | X |
| MARKET VECTORS ETF TR | SOLAR ENRG ETF | 57060U811 | 425 | 30 | X | |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 1,596 | 200 | X | X |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 783 | 300 | X | X |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,054,532 | 43,450 | X | |
| | | | 789,964 | 32,549 | X | X |
| | | | 38,104 | 1,570 | X | |
| | | | 131,155 | 5,404 | X | X |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 76,384 | 5,600 | X | |
| | | | 325,846 | 23,889 | X | X |
| | | | 2,783 | 204 | X | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 4,406,709 | 226,566 | X | |
| | | | 5,963,992 | 306,632 | X | X |
| | | | 1,167 | 60 | X | |
| | | | 253,900 | 13,054 | X | |
| | | | 91,804 | 4,720 | X | X |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 21,672 | 715 | X | |
| | | | 4,547 | 150 | X | X |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 1,300 | 500 | X | |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 114,554 | 1,180 | X | |
| | | | 120,962 | 1,246 | X | X |
| COLUMN TOTAL | | | 14,127,026 | | | |

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| ITEM 1: NAME OF ISSUER | 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 MIDSTREAM PRTRNS L P | UNIT L P INT | 573331105 | 4,410 | 300 | X | |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 4,613 | 150 | X | X |
| MASCO CORP | COM | 574599106 | 950,702 | 85,418 | X | |
| | | | 618,939 | 55,610 | X | X |
| | | | 234 | 21 | X | |
| MASSEY ENERGY CORP | COM | 576206106 | 3,227 | 234 | X | |
| | | | 18,906 | 1,371 | X | X |
| | | | 49,217 | 3,569 | X | |

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| | | | | | | |
|------------------------------|------------|-----------|------------|---------|---|---|
| | | | 904,624 | 65,600 | X | |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 8,624 | 448 | X | |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 7,240 | 800 | X | |
| MASTECH HOLDINGS INC | COM | 57633B100 | 157 | 66 | X | X |
| MASTERCARD INC | CL A | 57636Q104 | 22,075,824 | 154,452 | X | |
| | | | 7,501,252 | 52,482 | X | X |
| | | | 129,638 | 907 | X | |
| | | | 563,430 | 3,942 | X | |
| | | | 291,577 | 2,040 | X | X |
| MATRIX INITIATIVES INC | COM | 57685L105 | 443,037 | 26,867 | X | |
| MATRIX SVC CO | COM | 576853105 | 121,301 | 15,815 | X | |
| MATTEL INC | COM | 577081102 | 840,384 | 52,524 | X | |
| | | | 428,384 | 26,774 | X | X |
| | | | 506,176 | 31,636 | X | |
| | | | 16,000 | 1,000 | X | X |
| MATTHEWS INTL CORP | CL A | 577128101 | 299,822 | 8,174 | X | |
| | | | 80,696 | 2,200 | X | X |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 3,647,776 | 319,420 | X | |
| | | | 573,056 | 50,180 | X | X |
| | | | 12,254 | 1,073 | X | |
| | | | 4,568 | 400 | X | |
| MAXIMUS INC | COM | 577933104 | 5,969 | 170 | X | |
| COLUMN TOTAL | | | 40,112,037 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| MCAFEE INC | COM | 579064106 | 223,184 | 6,456 | X | |
| | | | 150,794 | 4,362 | X | |
| MCCLATCHY CO | CL A | 579489105 | 531 | 664 | X | X |
| MCCORMICK & CO INC | COM VTG | 579780107 | 254,922 | 8,024 | X | X |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 7,112,968 | 223,257 | X | |
| | | | 10,129,760 | 317,946 | X | X |
| | | | 1,466 | 46 | X | |
| | | | 65,632 | 2,060 | X | |
| | | | 60,279 | 1,892 | X | X |

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| | | | | | | |
|------------------------|-----|-----------|-------------|-----------|---|---|
| MCDERMOTT INTL INC | COM | 580037109 | 9,238 | 935 | X | |
| | | | 58,786 | 5,950 | X | X |
| | | | 345,770 | 34,997 | X | |
| | | | 346 | 35 | X | |
| MCDONALDS CORP | COM | 580135101 | 112,126,082 | 1,802,960 | X | |
| | | | 73,127,231 | 1,175,868 | X | X |
| | | | 640,681 | 10,302 | X | |
| | | | 1,396,912 | 22,462 | X | |
| | | | 845,971 | 13,603 | X | X |
| MCGRATH RENTCORP | COM | 580589109 | 2,884 | 135 | X | |
| MCGRAW HILL COS INC | COM | 580645109 | 11,035,982 | 475,894 | X | |
| | | | 10,812,685 | 466,265 | X | X |
| | | | 349,102 | 15,054 | X | |
| | | | 63,680 | 2,746 | X | X |
| MCKESSON CORP | COM | 58155Q103 | 13,776,571 | 355,708 | X | |
| | | | 3,046,037 | 78,648 | X | X |
| | | | 108,328 | 2,797 | X | |
| | | | 130,520 | 3,370 | X | |
| | | | 35,128 | 907 | X | X |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,441 | 147 | X | |
| | | | 941 | 96 | X | X |
| MEADWESTVACO CORP | COM | 583334107 | 568,866 | 50,837 | X | |
| | | | 150,942 | 13,489 | X | X |
| | | | 3,928 | 351 | X | |
| COLUMN TOTAL | | | 246,637,588 | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| MECHEL OAO | SPONSORED ADR | 583840103 | 2,252 | 563 | X | |
| MEDAREX INC | COM | 583916101 | 345,960 | 62,000 | X | |
| | | | 44,640 | 8,000 | X | X |
| | | | 111,170 | 19,923 | X | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 30,928,909 | 737,984 | X | |
| | | | 31,063,692 | 741,200 | X | X |
| | | | 1,886 | 45 | X | |
| | | | 491,688 | 11,732 | X | |
| | | | 219,608 | 5,240 | X | X |
| MEDIA GEN INC | CL A | 584404107 | 1,750 | 1,000 | X | |
| MEDICAL NUTRITION USA INC | COM | 58461X107 | 746,665 | 597,332 | X | |

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| | | | | | | |
|-----------------------------|----------|-----------|---|--|-----------------------|--------|
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 123,165 184,801 | 19,519 29,287 | X X | X |
| MEDICINOVA INC | COM NEW | 58468P206 | 48,536 | 30,526 | X | X |
| MEDICINES CO | COM | 584688105 | 1,061 104,554 | 72 7,098 | X X | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 695 40,310 | 50 2,900 | X X | X |
| MEDTRONIC INC | COM | 585055106 | 14,361,831 13,013,284 3,928 109,656 395,012 | 457,092 414,172 125 3,490 12,572 | X X X X X | X X |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 2,061 | 650 | X | X |
| MEMORY PHARMACEUTICALS CORP | COM | 58606R403 | 2,723 | 4,500 | X | X |
| MENS WEARHOUSE INC | COM | 587118100 | 33,038 4,563 | 2,440 337 | X X | X |
| MENTOR CORP MINN | COM | 587188103 | 14,444 122,174 178,342 | 467 3,950 5,766 | X X X | X |
| COLUMN TOTAL | | | 92,702,398 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| MERCADOLIBRE INC | COM | 58733R102 | 11,487 | 700 | X | |
| MERCHANTS BANCSHARES | COM | 588448100 | 18,790 | 1,000 | X | X |
| MERCK & CO INC | COM | 589331107 | 63,273,131 129,169,813 812,896 1,287,774 1,976,122 | 2,081,353 4,249,007 26,740 42,361 65,004 | X X X X X | X X |
| MERCURY COMPUTER SYS | COM | 589378108 | 1,136 | 180 | X | |
| MEREDITH CORP | COM | 589433101 | 1,558 | 91 | X | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 6,113 187,281 16,173 | 240 7,353 635 | X X X | X |

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| | | | | | | |
|----------------------------|-----|-----------|-------------|---------|---|---|
| MERIT MED SYS INC | COM | 589889104 | 192,873 | 10,757 | X | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1,850,399 | 158,969 | X | |
| | | | 773,164 | 66,423 | X | X |
| | | | 238,434 | 20,484 | X | |
| | | | 10,476 | 900 | X | |
| | | | 4,190 | 360 | X | X |
| MESA AIR GROUP INC | COM | 590479101 | 42 | 163 | X | |
| METALICO INC | COM | 591176102 | 388 | 250 | X | |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 49,264 | 3,058 | X | |
| | | | 193,900 | 12,036 | X | X |
| METHANEX CORP | COM | 59151K108 | 1,124 | 100 | X | |
| | | | 2,248 | 200 | X | X |
| | | | 2,855 | 254 | X | |
| METHODE ELECTRS INC | COM | 591520200 | 1,955 | 290 | X | |
| | | | 553 | 82 | X | |
| COLUMN TOTAL | | | 200,084,139 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| METLIFE INC | COM | 59156R108 | 5,042,848 | 144,660 | X | |
| | | | 2,057,751 | 59,029 | X | X |
| | | | 288,327 | 8,271 | X | |
| | | | 202,850 | 5,819 | X | |
| | | | 57,728 | 1,656 | X | X |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 10,573 | 712 | X | |
| | | | 104 | 7 | X | X |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2,224 | 33 | X | |
| | | | 47,247 | 701 | X | X |
| | | | 15,637 | 232 | X | |
| MEXICO EQUITY & INCOME FD | COM | 592834105 | 3,205 | 512 | X | |
| MEXICO FD INC | COM | 592835102 | 3,724 | 245 | X | X |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R103 | 3,370 | 500 | X | |
| | | | 79,532 | 11,800 | X | X |
| MICROS SYS INC | COM | 594901100 | 37,046 | 2,270 | X | |
| | | | 267,012 | 16,361 | X | |

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| | | | | | | |
|--------------------------|----------|-----------|-------------|-----------|---|---|
| MICROSOFT CORP | COM | 594918104 | 114,450,492 | 5,887,371 | X | |
| | | | 74,147,562 | 3,814,175 | X | X |
| | | | 1,115,526 | 57,383 | X | |
| | | | 2,199,033 | 113,119 | X | |
| | | | 1,904,129 | 97,949 | X | X |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 594 | 16 | X | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 750,968 | 38,452 | X | |
| | | | 409,818 | 20,984 | X | X |
| | | | 10,917 | 559 | X | |
| | | | 723 | 37 | X | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 3,469 | 1,314 | X | |
| | | | 6,547 | 2,480 | X | X |
| MICROSEMI CORP | COM | 595137100 | 14,789 | 1,170 | X | |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 122,814 | 3,305 | X | |
| | | | 40,876 | 1,100 | X | X |
| COLUMN TOTAL | | | 203,297,435 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| MID PENN BANCORP INC | COM | 59540G107 | 23,544 | 1,123 | X | X |
| MIDAS GROUP INC | COM | 595626102 | 1,259 | 120 | X | |
| | | | 2,528 | 241 | X | X |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 120,878,796 | 1,244,121 | X | |
| | | | 42,614,765 | 438,604 | X | X |
| | | | 1,744,702 | 17,957 | X | |
| MIDDLEBY CORP | COM | 596278101 | 19,089 | 700 | X | X |
| MIDDLESEX WATER CO | COM | 596680108 | 24,622 | 1,429 | X | |
| | | | 12,997,158 | 754,333 | X | X |
| MILLENNIUM INDIA ACQS COM IN | *W EXP 07/19/2 | 60039Q119 | 40 | 1,000 | X | X |
| MILLER HERMAN INC | COM | 600544100 | 52,003 | 3,991 | X | |
| MILLIPORE CORP | COM | 601073109 | 673,469 | 13,072 | X | |
| | | | 663,681 | 12,882 | X | X |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 252,900 | 14,050 | X | |
| | | | 20,700 | 1,150 | X | X |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 2,930,505 | 122,564 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|
| | | | 58,898,340 | 2,463,335 | X | X |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 1,309 | 32 | X | |
| | | | 6,135 | 150 | X | X |
| MIRANT CORP NEW | COM | 60467R100 | 2,623 | 139 | X | |
| | | | 189,115 | 10,022 | X | X |
| | | | 170 | 9 | X | |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 105 | 30 | X | |
| | | | 116 | 33 | X | X |
| | | | 98 | 28 | X | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 73,253 | 11,796 | X | |
| | | | 8,551 | 1,377 | X | X |
| | | | 107,321 | 17,282 | X | |
| COLUMN TOTAL | | | 242,186,897 | | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MITSUI & CO LTD | ADR | 606827202 | 1,435 | 7 | X | |
| | | | 1,025 | 5 | X | |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 3,895 | 675 | X | |
| | | | 1,529 | 265 | X | X |
| MOBILE MINI INC | COM | 60740F105 | 4,182 | 290 | X | |
| | | | 1,889 | 131 | X | |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 13,340 | 500 | X | X |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 327,480 | 113,315 | X | X |
| MOHAWK INDS INC | COM | 608190104 | 6,875 | 160 | X | |
| | | | 86,284 | 2,008 | X | X |
| | | | 1,977 | 46 | X | |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 12,900 | 3,000 | X | |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 634 | 36 | X | |
| MOLEX INC | COM | 608554101 | 29,154 | 2,012 | X | |
| | | | 21,735 | 1,500 | X | X |
| MOLEX INC | CL A | 608554200 | 8,107 | 626 | X | |
| | | | 224,398 | 17,328 | X | X |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 3,308,802 | 67,637 | X | |
| | | | 1,343,245 | 27,458 | X | X |

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| | | | | | | |
|--|-----|-----------|--------------------|-------|---|---|
| | | | 93,388 | 1,909 | X | |
| | | | 8,561 | 175 | X | |
| | | | 2,446 | 50 | X | X |
| MONACO COACH CORP | COM | 60886R103 | 92 | 180 | X | |
| MONEYGRAM INTL INC | COM | 60935Y109 | 3,180 | 3,118 | X | |
| MONOTYPE IMAGING HOLDINGS IN COLUMN TOTAL | COM | 61022P100 | 2,999 5,509,552 | 517 | X | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| MONSANTO CO NEW | COM | 61166W101 | 20,555,074 | 292,183 | X | |
| | | | 11,658,894 | 165,727 | X | X |
| | | | 580,810 | 8,256 | X | |
| | | | 758,725 | 10,785 | X | |
| | | | 251,712 | 3,578 | X | X |
| MONSTER WORLDWIDE INC | COM | 611742107 | 3,494 | 289 | X | |
| | | | 97 | 8 | X | X |
| | | | 96,188 | 7,956 | X | |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 219,738 | 15,900 | X | X |
| MOODYS CORP | COM | 615369105 | 2,653,648 | 132,088 | X | |
| | | | 2,241,120 | 111,554 | X | X |
| | | | 241 | 12 | X | |
| | | | 2,009 | 100 | X | |
| MOOG INC | CL A | 615394202 | 57,056 | 2,840 | X | X |
| | | | 80,454 | 2,200 | X | |
| | | | 2,816 | 77 | X | |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 725 | 87 | X | |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 37,825 | 5,350 | X | X |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 14,668 | 3,900 | X | X |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 28,767 | 2,686 | X | X |
| MORGAN STANLEY | COM NEW | 617446448 | 4,286,145 | 267,216 | X | |
| | | | 4,212,024 | 262,595 | X | X |
| | | | 65,539 | 4,086 | X | |
| | | | 40,645 | 2,534 | X | |
| | | | 25,856 | 1,612 | X | X |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 1,250 | 100 | X | |

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| | | | | | | |
|----------------|----------------|-----------|------------|-------|---|---|
| | | | 3,750 | 300 | X | X |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 23,120 | 4,000 | X | X |
| MORGAN STANLEY | CA INSD MUN TR | 61745P502 | 40,546 | 4,318 | X | |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 52,855 | 5,500 | X | X |
| | COLUMN TOTAL | | 47,995,791 | | | |

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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 |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 13,860 23,451 | 1,500 2,538 | X X | X |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 103,950 | 11,000 | X | X |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 359,790 | 33,500 | X | |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 13,182 | 1,300 | X | |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 7,137 63,316 | 496 4,400 | X X | X |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 8,303 | 406 | X | X |
| MORGAN STANLEY EMERG MKT DOM | COM | 617477104 | 13,637 31,470 | 1,300 3,000 | X X | X |
| MORNINGSTAR INC | COM | 617700109 | 74,550 | 2,100 | X | X |
| MOSAIC CO | COM | 61945A107 | 21,002 236,733 | 607 6,842 | X X | X |
| MOTOROLA INC | COM | 620076109 | 3,018,496 2,290,740 352,243 10,269 | 681,376 517,097 79,513 2,318 | X X X X | X |
| MUELLER INDS INC | COM | 624756102 | 15,550 | 620 | X | |
| MULTI COLOR CORP | COM | 625383104 | 1,582 | 100 | X | |
| MURPHY OIL CORP | COM | 626717102 | 1,680,643 1,750,095 | 37,895 39,461 | X X | X |
| MYERS INDS INC | COM | 628464109 | 4,864 6,648 | 608 831 | X X | X |
| MYLAN INC | COM | 628530107 | 109,097 | 11,031 | X | |

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| | | | | | | |
|---------------------|-----|-----------|------------|-------|---|---|
| | | | 58,015 | 5,866 | X | X |
| | | | 12,916 | 1,306 | X | X |
| MYRIAD GENETICS INC | COM | 62855J104 | 62,881 | 949 | X | |
| COLUMN TOTAL | | | 10,344,420 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|--|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| NBT BANCORP INC | COM | 628778102 | 378,858 273,421 | 13,550 9,779 | X X | X |
| NBTY INC | COM | 628782104 | 1,188,164 626 | 75,921 40 | X X | |
| NCI BUILDING SYS INC | COM | 628852105 | 161,289 | 9,895 | X | |
| NCR CORP NEW | COM | 62886E108 | 19,032 451,292 4,553 | 1,346 31,916 322 | X X X | X |
| NGP CAP RES CO | COM | 62912R107 | 293 | 35 | X | |
| NGAS RESOURCES INC | COM | 62912T103 | 820 | 500 | X | |
| NII HLDGS INC | CL B NEW | 62913F201 | 73 81,810 382 | 4 4,500 21 | X X X | X |
| NL INDS INC | COM NEW | 629156407 | 6,700 | 500 | X | |
| NRG ENERGY INC | COM NEW | 629377508 | 3,523 2,333 | 151 100 | X X | X |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 51,228 35,512 100,906 6,377 | 2,611 1,810 5,143 325 | X X X X | X |
| NVR INC | COM | 62944T105 | 45,625 | 100 | X | |
| NYSE EURONEXT | COM | 629491101 | 107,987 71,462 34,088 759,001 | 3,944 2,610 1,245 27,721 | X X X X | X |
| NACCO INDS INC | CL A | 629579103 | 429,991 | 11,494 | X | X |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 79,211 | 6,864 | X | |

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| | | | | | | |
|---------------------|----------------|-----------|-----------|--------|---|---|
| | | | 246,033 | 21,320 | X | X |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 50,600 | 9,200 | X | X |
| | COLUMN TOTAL | | 4,591,190 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-----------------------------|---------------------------|----------------------------|---|--|---|
| NANOGEN INC | COM | 630075109 | 105 | 750 | X |
| NANOPHASE TCHNOLOGIES CORP | COM | 630079101 | 21 | 20 | X |
| NARA BANCORP INC | COM | 63080P105 | 78,640 | 8,000 | X X |
| NASDAQ OMX GROUP INC | COM | 631103108 | 241,343 76,601 536,009 | 9,767 3,100 21,692 | X X X X |
| NASH FINCH CO | COM | 631158102 | 4,938 | 110 | X |
| NASHUA CORP | COM | 631226107 | 32,010 | 6,000 | X |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 6,039 | 1,585 | X |
| NATIONAL BK GREECE S A | ADR PRF SER A | 633643507 | 11,610 | 600 | X |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 761 | 75 | X |
| NATIONAL CITY CORP | COM | 635405103 | 282,014 231,908 281 28,135 12,878 | 155,809 128,126 155 15,544 7,115 | X X X X X X |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 9,120 | 3,000 | X |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 372,232 191,113 | 11,881 6,100 | X X X |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 29,469 807 16,652 | 584 16 330 | X X X X |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 8,229 16,458 | 300 600 | X X X |
| NATIONAL INSTRS CORP | COM | 636518102 | 378,286 376,362 9,159 | 15,529 15,450 376 | X X X X |
| | COLUMN TOTAL | | 2,951,180 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 OILWELL VARCO INC | COM | 637071101 | 2,303,788 969,437 29,035 24,904 48,880 | 94,263 39,666 1,188 1,019 2,000 | X X X X X | X X X X X |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 138,991 125,337 | 9,579 8,638 | X X | X X |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 3,080 5,775 | 40 75 | X X | X X |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 48,132 373,195 | 2,800 21,710 | X X | X X |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 363 62,504 | 36 6,207 | X X | X X |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 19,996 335,240 | 383 6,421 | X X | X X |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 291,881 283,179 | 10,163 9,860 | X X | X X |
| NATIONWIDE HEALTH PPTYS INC | PFD CVB 7.75% | 638620302 | 7,705,751 | 60,000 | X | |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 2,026 | 200 | X | |
| NAVIGATORS GROUP INC | COM | 638904102 | 320,235 | 5,832 | X | |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 69,800 314,903 | 4,000 18,046 | X X | X X |
| NATURE VISION INC | COM | 63902E106 | 27 | 78 | X | |
| NATUS MEDICAL INC DEL | COM | 639050103 | 6,475 | 500 | X | X |
| NAUTILUS INC | COM | 63910B102 | 884 | 400 | X | X |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 3,207 32,070 | 150 1,500 | X X | X X |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 52,371 | 3,300 | X | X |
| COLUMN TOTAL | | | 13,571,466 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| NEENAH PAPER INC | COM | 640079109 | 1,140 1,547 | 129 175 | X | X |
| NEOPHARM INC | COM | 640919106 | 9 | 57 | X | X |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 16,692 11,984 | 3,900 2,800 | X | X |
| NET SERVICOS DE COMUNICACAO | SPONSD ADR NEW | 64109T201 | 582 | 100 | X | |
| NETAPP INC | COM | 64110D104 | 14,752 161,493 4,470 | 1,056 11,560 320 | X | X |
| NETFLIX INC | COM | 64110L106 | 20,146 | 674 | X | X |
| NETEZZA CORP | COM | 64111N101 | 1,240 | 194 | X | |
| NETLIST INC | COM | 64118P109 | 46,217 | 158,277 | X | X |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 547 | 190 | X | |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 5,675 | 500 | X | |
| NEUROMETRIX INC | COM | 641255104 | 3,174 | 3,648 | X | |
| NEUBERGER BERMAN INCOME OPP | COM SHS | 64126L108 | 17,500 | 5,000 | X | X |
| NEUSTAR INC | CL A | 64126X201 | 19,130 54,521 | 1,000 2,850 | X | X |
| NEUTRAL TANDEM INC | COM | 64128B108 | 4,572,872 423,342 | 281,928 26,100 | X | X |
| NEW AMER HIGH INCOME FD INC | COM | 641876107 | 11,970 | 13,300 | X | X |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 4,024 | 2,223 | X | |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 2,598 149,260 | 1,528 87,800 | X | X |
| NEW GERMANY FD INC | COM | 644465106 | 9,956 25,232 | 1,243 3,150 | X | X |
| COLUMN TOTAL | | | 5,580,073 | | | |

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|-----------------------------|---------------------------|----------------------------|---|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| NEW JERSEY RES | COM | 646025106 | 512,298 14,650,910 | 13,019 372,323 | X X | X |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 940,678 590,477 1,184 47,840 2,990 | 78,652 49,371 99 4,000 250 | X X X X X | X |
| NEW YORK TIMES CO | CL A | 650111107 | 74,810 9,983 | 10,206 1,362 | X X | X |
| NEWCASTLE INVT CORP | COM | 65105M108 | 378 25,603 | 450 30,480 | X X | X |
| NEWELL RUBBERMAID INC | COM | 651229106 | 917,296 2,858,303 3,042 | 93,793 292,260 311 | X X X | X |
| NEWFIELD EXPL CO | COM | 651290108 | 171,825 194,597 | 8,700 9,853 | X X | X |
| NEWMONT MINING CORP | COM | 651639106 | 2,061,781 4,663,976 66,422 28,490 164,835 | 50,658 114,594 1,632 700 4,050 | X X X X X | X |
| NEWPORT CORP | COM | 651824104 | 3,173 | 468 | X | |
| NEWS CORP | CL A | 65248E104 | 3,933,198 1,301,388 164 18,698 11,363 | 432,695 143,167 18 2,057 1,250 | X X X X X | X |
| NEWS CORP | CL B | 65248E203 | 541,232 226,088 | 56,496 23,600 | X X | X |
| NEXCEN BRANDS INC | COM | 653351106 | 2,200 | 20,000 | X | X |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 8,871 6,475 | 685 500 | X X | X |
| COLUMN TOTAL | | | 34,040,568 | | | |

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|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|-----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| NICHOLAS-APPLGT INTL & PRM S | COM | 65370C108 | 3,776 | 343 | | X |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 156,967 | 33,829 | | X |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G109 | 11,735 | 2,729 | | X |
| NICHOLAS APPLEGATE EQT CONV | COM | 65370K100 | 9,704 | 800 | | X |
| NICOR INC | COM | 654086107 | 146,290 152,856 | 4,211 4,400 | | X X |
| NIDEC CORP | SPONSORED ADR | 654090109 | 13,577 | 1,384 | | X |
| NIKE INC | CL B | 654106103 | 47,325,399 21,844,524 865,215 663,408 284,427 | 927,949 428,324 16,965 13,008 5,577 | | X X X X X |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 78,851 10,142 496,381 | 2,900 373 18,256 | | X X X |
| NISOURCE INC | COM | 65473P105 | 60,258 81,485 4,037 | 5,493 7,428 368 | | X X X |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 22,816 903 | 3,134 124 | | X X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 7,607,543 5,728,336 356,476 82,680 16,380 | 487,663 367,201 22,851 5,300 1,050 | | X X X X X |
| NOBLE ENERGY INC | COM | 655044105 | 681,943 145,691 18,310 | 13,855 2,960 372 | | X X X |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 40,990 192 585 | 4,909 23 70 | | X X X |
| COLUMN TOTAL | | | 86,911,877 | | | |

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|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 918,000 1,660,500 | 10,200 18,450 | X | X |
| NORDSON CORP | COM | 655663102 | 1,550 | 48 | X | |
| NORDSTROM INC | COM | 655664100 | 2,369,340 893,181 137,439 37,428 7,054 | 178,012 67,106 10,326 2,812 530 | X X X X X | X X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 30,190,056 27,691,042 136,163 458,126 132,163 | 641,659 588,545 2,894 9,737 2,809 | X X X X X | X |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 22,827 1,537 45 22 | 87,798 5,913 173 86 | X X X X | X |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 2,017,280 | 526,705 | X | |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 233,200 52,800 | 10,600 2,400 | X X | X |
| NORTHEAST UTILS | COM | 664397106 | 2,478 6,015 | 103 250 | X X | X |
| NORTHERN TR CORP | COM | 665859104 | 38,450,643 13,703,852 12,305 420,040 176,755 | 737,450 262,828 236 8,056 3,390 | X X X X X | X |
| NORTHFIELD LABS INC | COM | 666135108 | 495 | 500 | X | |
| COLUMN TOTAL | | | 119,732,336 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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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| | | | | | | |
|---------------------------|---------------|-----------|---|-------------------------------------|------------------|--------|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3,141,180 4,584,486 216,147 80,982 | 69,742 101,787 4,799 1,798 | X X X X | X X |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1,173 96,030 | 300 24,560 | X X | X X |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 6,842 26,191 | 320 1,225 | X X | X X |
| NORTHWEST NAT GAS CO | COM | 667655104 | 64,134 119,421 40,249 | 1,450 2,700 910 | X X X | X X |
| NORTHWESTERN CORP | COM NEW | 668074305 | 23,470 | 1,000 | X | X |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 124,603 7,205 | 4,531 262 | X X | X X |
| NOVA CHEMICALS CORP | COM | 66977W109 | 46,431 | 9,734 | X | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 4,157,995 3,643,228 118,429 | 83,561 73,216 2,380 | X X X | X X |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 1,720 | 1,000 | X | |
| NOVELL INC | COM | 670006105 | 3,454 | 888 | X | |
| NOVELLUS SYS INC | COM | 670008101 | 506 | 41 | X | X |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 2,200 | 200 | X | |
| NOVO-NORDISK A S | ADR | 670100205 | 859,344 2,332,541 1,593 | 16,722 45,389 31 | X X X | X X |
| NSTAR | COM | 67019E107 | 4,479,476 1,053,758 29,995 | 122,759 28,878 822 | X X X | X X |
| NTELOS HLDGS CORP | COM | 67020Q107 | 17,410 | 706 | X | |
| COLUMN TOTAL | | | 25,280,193 | | | |

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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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 300,637 215,198 | 29,019 20,772 | X X |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED | (A) SOLE | (C) OTH |
|------------------------------|----------------|-----------|-------------------|------------------|----------------------------------|----------|---------|
| | | | 83,626 | 8,072 | | | X |
| NUCOR CORP | COM | 670346105 | 1,214,552 | 26,289 | X | | |
| | | | 1,330,329 | 28,795 | X | | X |
| NUMEREX CORP PA | CL A | 67053A102 | 1,054,508 | 289,700 | X | | X |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 108,645 | 2,646 | X | | |
| | | | 269,928 | 6,574 | X | | X |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 8,840 | 500 | X | | |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 18,758 | 2,000 | X | | X |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 23,144 | 2,167 | X | | |
| | | | 32,040 | 3,000 | X | | X |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 15,509 | 1,444 | X | | |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 10,340 | 1,000 | X | | |
| | | | 51,700 | 5,000 | X | | X |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 188,885 | 21,887 | X | | |
| | | | 145,726 | 16,886 | X | | X |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 29,312 | 2,988 | X | | X |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 21,678 | 2,300 | X | | X |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 40,955 | 4,442 | X | | X |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 22,703 | 2,195 | X | | |
| | | | 76,300 | 7,377 | X | | X |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 12,411 | 900 | X | | |
| | | | 43,439 | 3,150 | X | | X |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 83,120 | 8,000 | X | | |
| | | | 3,117 | 300 | X | | X |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 75,715 | 7,970 | X | | X |
| COLUMN TOTAL | | | 5,481,115 | | | | |

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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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 71,508 | 7,158 | X |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 107,034 | 9,472 | X X |

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| | | | | | | |
|------------------------------|----------------|-----------|---------------------------|------------------------|-------------|---|
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 25,897 15,360 | 2,529 1,500 | X X | X |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 65,066 | 6,322 | X | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 109,140 | 8,500 | X | X |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 33,158 | 3,270 | X | X |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 13,560 | 1,000 | X | X |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 150,311 | 14,453 | X | X |
| NVIDIA CORP | COM | 67066G104 | 504,932 561,099 404 | 62,569 69,529 50 | X X X | X |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 2,976 19,840 | 300 2,000 | X X | X |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 1,635 | 500 | X | |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 9,955 97,740 | 1,100 10,800 | X X | X |
| NUVEEN MUN HIGH INC OPPTY FD | COM | 670683101 | 17,986 | 2,300 | X | X |
| NUTRI SYS INC NEW | COM | 67069D108 | 5,107 1,299 | 350 89 | X X | X |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 37,626 12,655 | 3,895 1,310 | X X | X |
| NUVEEN MD DIV ADV MUNI FD 2 | COM SH BEN INT | 67070V105 | 7,028 50,200 | 700 5,000 | X X | X |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 5,015 5,015 130 | 500 500 13 | X X X | X |
| COLUMN TOTAL | | | 1,931,676 | | | |

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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 |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 6,340 | 1,248 | X | X |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 40,225 | 3,510 | X | X |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 4,860 30,569 | 1,000 6,290 | X X | X |

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| | | | | | | |
|------------------------------|---------|-----------|-----------|---------|---|---|
| NUVEEN NEW JERSEY DIVID | COM | 67071T109 | 31,350 | 3,300 | X | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 5,972 | 1,185 | X | |
| | | | 12,020 | 2,385 | X | X |
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 5,080 | 1,000 | X | |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 7,806 | 1,697 | X | |
| | | | 14,499 | 3,152 | X | |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 3,000 | 616 | X | |
| | | | 19,480 | 4,000 | X | X |
| | | | 6,053 | 1,243 | X | |
| NV ENERGY INC | COM | 67073Y106 | 23,242 | 2,350 | X | |
| O CHARLEYS INC | COM | 670823103 | 340 | 170 | X | |
| OGE ENERGY CORP | COM | 670837103 | 144,213 | 5,594 | X | |
| | | | 176,206 | 6,835 | X | X |
| OM GROUP INC | COM | 670872100 | 19,843 | 940 | X | |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N109 | 10,064 | 724 | X | |
| NUVEEN CORE EQUITY ALPHA FUN | COM | 67090X107 | 10,888 | 1,133 | X | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 2,761,571 | 320,740 | X | |
| | | | 276,390 | 32,101 | X | X |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 50,806 | 5,320 | X | |
| | | | 9,550 | 1,000 | X | X |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 234,839 | 25,526 | X | |
| | | | 190,376 | 20,693 | X | X |
| COLUMN TOTAL | | | 4,095,582 | | | |

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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 |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 153,938 | 13,647 | X | |
| | | | 70,692 | 6,267 | X | X |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 128,038 | 11,955 | X | |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 199,352 | 19,602 | X | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 4,296 | 110 | X | |
| | | | 59,903 | 1,534 | X | X |

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| | | | | | | |
|----------------------------|---------------|-----------|------------|---------|---|---|
| | | | 42,760 | 1,095 | X | |
| OYO GEOSPACE CORP | COM | 671074102 | 943 | 54 | X | |
| | | | 49,790 | 2,850 | X | X |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 37,300 | 5,000 | X | X |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 27,519,153 | 458,729 | X | |
| | | | 8,923,572 | 148,751 | X | X |
| | | | 490,598 | 8,178 | X | |
| | | | 419,690 | 6,996 | X | |
| | | | 136,897 | 2,282 | X | X |
| OCEAN PWR TECHNOLOGIES INC | COM NEW | 674870308 | 26,760 | 4,000 | X | |
| | | | 2,007 | 300 | X | X |
| OCEANEERING INTL INC | COM | 675232102 | 1,807 | 62 | X | |
| | | | 329,282 | 11,300 | X | X |
| | | | 3,817 | 131 | X | |
| OCEANFIRST FINL CORP | COM | 675234108 | 66,832 | 4,026 | X | X |
| OCWEN FINL CORP | NOTE 3.250% 8 | 675746AD3 | 1,582,950 | 1,730 | X | |
| OCWEN FINL CORP | COM NEW | 675746309 | 562,578 | 61,283 | X | |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 84,175 | 9,100 | X | |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 34,246 | 661 | X | |
| | | | 155 | 3 | X | X |
| OFFICEMAX INC DEL | COM | 67622P101 | 176 | 23 | X | |
| | | | 764 | 100 | X | |
| COLUMN TOTAL | | | 40,932,471 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| OFFICE DEPOT INC | COM | 676220106 | 2,113 | 709 | X | |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 44,250 | 600 | X | |
| | | | 75,668 | 1,026 | X | X |
| OIL STS INTL INC | COM | 678026105 | 486 | 26 | X | X |
| | | | 19,998 | 1,070 | X | |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 182,100 | 30,000 | X | X |
| OLD NATL BANCORP IND | COM | 680033107 | 4,540 | 250 | X | |

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| | | | | | | | |
|------------------------------|-------------|-----------|---|------------------------------------|------------------|--|---|
| OLD REP INTL CORP | COM | 680223104 | 187,895 1,986,396 | 15,763 166,644 | X X | | X |
| OLIN CORP | COM PAR \$1 | 680665205 | 2,748 241,531 | 152 13,359 | X X | | X |
| OMNICARE INC | COM | 681904108 | 1,522,608 284,096 | 54,849 10,234 | X X | | X |
| OMNICOM GROUP INC | COM | 681919106 | 8,210,115 6,854,505 168,573 21,132 | 304,982 254,625 6,262 785 | X X X X | | X |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 375,774 20,761 | 23,530 1,300 | X X | | X |
| OMRIX BIOPHARMACEUTICALS INC | COM | 681989109 | 14,994 10,046 | 600 402 | X X | | X |
| OMEGA FLEX INC | COM | 682095104 | 3,141 | 150 | X | | X |
| OMNITURE INC | COM | 68212S109 | 11,810 | 1,110 | X | | |
| OMNICELL INC | COM | 68213N109 | 19,963 | 1,635 | X | | X |
| OMNICARE CAP TR I | PIERS | 68214Q200 | 3,469,000 | 100,000 | X | | |
| ON ASSIGNMENT INC | COM | 682159108 | 1,418 | 250 | X | | |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 10,200 | 3,000 | X | | X |
| COLUMN TOTAL | | | 23,745,861 | | | | |

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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 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 195,865 122,985 | 4,300 2,700 | X X | X |
| ONEOK INC NEW | COM | 682680103 | 216,798 263,536 1,893 | 7,445 9,050 65 | X X X | X |
| ONLINE RES CORP | COM | 68273G101 | 2,166 | 457 | X | |
| ONSTREAM MEDIA CORP | COM | 682875109 | 630 | 2,172 | X | |
| ONVIA INC | COM NEW | 68338T403 | 15,010 | 4,389 | X | X |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 3,416 | 100 | X | |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|---|
| | | | 17,080 | 500 | X | X |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 55,490 | 7,750 | X | |
| OPEN TEXT CORP | COM | 683715106 | 6,026 | 200 | X | |
| | | | 473,945 | 15,730 | X | X |
| OPKO HEALTH INC | COM | 68375N103 | 9,720 | 6,000 | X | X |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 35,673 | 4,148 | X | X |
| OPNEXT INC | COM | 68375V105 | 350 | 200 | X | |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 9,016 | 700 | X | |
| OPTICAL CABLE CORP | COM NEW | 683827208 | 98,579 | 36,376 | X | X |
| ORACLE CORP | COM | 68389X105 | 71,171,642 | 4,014,193 | X | |
| | | | 32,924,858 | 1,857,014 | X | X |
| | | | 1,427,566 | 80,517 | X | |
| | | | 1,271,560 | 71,718 | X | |
| | | | 556,828 | 31,406 | X | X |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 2,672 | 200 | X | |
| | | | 10,154 | 760 | X | X |
| ORBITAL SCIENCES CORP | NOTE 2.438% 1 | 685564AN6 | 182,000 | 2,000 | X | |
| ORBITAL SCIENCES CORP | COM | 685564106 | 5,859 | 300 | X | |
| | COLUMN TOTAL | | 109,081,317 | | | |

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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 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 110,203 | 3,585 | X | |
| | | | 3,074 | 100 | X | X |
| | | | 281,548 | 9,159 | X | |
| ORITANI FINL CORP | COM | 686323106 | 33,700 | 2,000 | X | |
| ORIX CORP | SPONSORED ADR | 686330101 | 15,460 | 544 | X | |
| | | | 114 | 4 | X | X |
| | | | 39,873 | 1,403 | X | |
| ORTHOLOGIC CORP | COM | 68750J107 | 157,553 | 375,125 | X | X |
| OSCIENT PHARMACEUTICALS CORP | COM NEW | 68812R303 | 23 | 128 | X | |
| OSHKOSH CORP | COM | 688239201 | 1,243,978 | 139,930 | X | |
| | | | 280,933 | 31,601 | X | X |

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| | | | | | | |
|------------------------------|---------|-----------|-----------|--------|---|---|
| | | | 79,023 | 8,889 | X | |
| OSTEOTECH INC | COM | 688582105 | 220 | 130 | X | |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 24,803 | 589 | X | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 12,801 | 340 | X | |
| | | | 14,081 | 374 | X | X |
| | | | 40,323 | 1,071 | X | |
| OWENS CORNING NEW | COM | 690742101 | 900 | 52 | X | |
| | | | 3,875 | 224 | X | X |
| OWENS ILL INC | COM NEW | 690768403 | 1,460,980 | 53,457 | X | |
| | | | 1,270,927 | 46,503 | X | X |
| | | | 25,444 | 931 | X | |
| | | | 91,364 | 3,343 | X | |
| | | | 20,935 | 766 | X | X |
| OXFORD INDS INC | COM | 691497309 | 1,140 | 130 | X | |
| | | | 20,171 | 2,300 | X | X |
| OXIGENE INC | COM | 691828107 | 1,320 | 2,000 | X | |
| PCM FUND INC | COM | 69323T101 | 87,659 | 14,300 | X | X |
| COLUMN TOTAL | | | 5,322,425 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| PC-TEL INC | COM | 69325Q105 | 920 | 140 | X | |
| PDL BIOPHARMA INC | COM | 69329Y104 | 67,931 | 10,992 | X | |
| PG&E CORP | COM | 69331C108 | 270,776 | 6,995 | X | |
| | | | 190,453 | 4,920 | X | X |
| | | | 2,323 | 60 | X | |
| PHC INC MASS | CL A | 693315103 | 4,725 | 3,500 | X | X |
| PHH CORP | COM NEW | 693320202 | 3,170 | 249 | X | X |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 5,675 | 271 | X | |
| | | | 76,431 | 3,650 | X | X |
| | | | 12,501 | 597 | X | |
| PGT INC | COM | 69336V101 | 1,130 | 1,000 | X | |
| PICO HLDGS INC | COM NEW | 693366205 | 3,668 | 138 | X | |
| | | | 132,900 | 5,000 | X | X |

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| | | | | | | |
|-------------------------|-----------------|-----------|-------------|-----------|---|---|
| PMC-SIERRA INC | COM | 69344F106 | 486 | 100 | X | |
| | | | 4,860 | 1,000 | X | X |
| | | | 330 | 68 | X | |
| PMI GROUP INC | COM | 69344M101 | 3,650 | 1,872 | X | |
| | | | 240,577 | 123,373 | X | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 81,931,381 | 1,672,069 | X | |
| | | | 139,140,204 | 2,839,596 | X | X |
| | | | 9,114 | 186 | X | |
| | | | 4,789,015 | 97,735 | X | |
| | | | 5,015,493 | 102,357 | X | X |
| PNC FINL SVCS GROUP INC | PFD A CV \$1.80 | 693475204 | 9,450 | 27 | X | X |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 82,844 | 1,014 | X | |
| | | | 2,043 | 25 | X | X |
| POSCO | SPONSORED ADR | 693483109 | 302,806 | 4,024 | X | |
| | | | 90,601 | 1,204 | X | X |
| COLUMN TOTAL | | | 232,395,457 | | | |

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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 |
| PNM RES INC | COM | 69349H107 | 5,625 | 558 | X | |
| | | | 40,320 | 4,000 | X | X |
| | | | 1,179 | 117 | X | |
| PPG INDS INC | COM | 693506107 | 16,100,827 | 379,468 | X | |
| | | | 22,805,107 | 537,476 | X | X |
| | | | 67,591 | 1,593 | X | |
| | | | 83,927 | 1,978 | X | |
| | | | 727,293 | 17,141 | X | X |
| PPL CORP | COM | 69351T106 | 14,050,373 | 457,816 | X | |
| | | | 16,754,622 | 545,931 | X | X |
| | | | 3,315 | 108 | X | |
| | | | 15,161 | 494 | X | |
| | | | 39,897 | 1,300 | X | X |
| PSS WORLD MED INC | COM | 69366A100 | 161,852 | 8,600 | X | X |
| PACCAR INC | COM | 693718108 | 55,741 | 1,949 | X | |
| | | | 43,987 | 1,538 | X | X |
| | | | 2,488 | 87 | X | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 6,650 | 1,807 | X | |

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| | | | | | | |
|----------------------------|-----|-----------|-------------------------------------|------------------------------|------------------|--------|
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,232 25,320 | 73 1,500 | X X | X X |
| PACIFIC ETHANOL INC | COM | 69423U107 | 11 8 | 25 18 | X X | |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 19,600 | 4,000 | X | |
| PACKAGING CORP AMER | COM | 695156109 | 21,536 | 1,600 | X | |
| PACTIV CORP | COM | 695257105 | 88,548 30,005 22,616 2,488 | 3,559 1,206 909 100 | X X X X | X X |
| COLUMN TOTAL | | | 71,177,319 | | | |

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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 |
| PACWEST BANCORP DEL | COM | 695263103 | 68,595 | 2,550 | X | X |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 15,688 | 2,650 | X | |
| PALL CORP | COM | 696429307 | 132,740 28,430 20,185 | 4,669 1,000 710 | X X X | X |
| PALM INC NEW | COM | 696643105 | 10,438 30,817 | 3,400 10,038 | X X | X |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 1,280 | 111 | X | X |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 17,070 | 1,000 | X | X |
| PANASONIC CORP | ADR | 69832A205 | 56,017 6,419 | 4,503 516 | X X | X |
| PANERA BREAD CO | CL A | 69840W108 | 442,264 405,800 | 8,466 7,768 | X X | X |
| PAPA JOHNS INTL INC | COM | 698813102 | 38,076 | 2,066 | X | |
| PARAGON SHIPPING INC | CL A | 69913R309 | 3,325 | 700 | X | X |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 1,556 | 123 | X | |
| PAREXEL INTL CORP | COM | 699462107 | 4,467 167,381 | 460 17,238 | X X | |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 13,518 | 713 | X | |

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| | | | | | | |
|----------------------|-----|-----------|-----------|--------|---|---|
| | | | 1,517 | 80 | X | |
| PARK NATL CORP | COM | 700658107 | 78,925 | 1,100 | X | |
| PARKE BANCORP INC | COM | 700885106 | 165,289 | 21,494 | X | X |
| PARKER DRILLING CO | COM | 701081101 | 2,030 | 700 | X | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 230,099 | 5,409 | X | |
| | | | 795,455 | 18,699 | X | X |
| | | | 94,822 | 2,229 | X | |
| COLUMN TOTAL | | | 2,832,203 | | | |

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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 |
| PARKVALE FINL CORP | COM | 701492100 | 25,449 | 2,049 | X | X |
| PARKWAY PPTYS INC | COM | 70159Q104 | 648 | 36 | X | |
| PARTICLE DRILLING TECHNOLOGI | COM | 70212G101 | 11,000 | 100,000 | X | X |
| PATRICK INDS INC | COM | 703343103 | 1,376 | 2,150 | X | |
| PATRIOT COAL CORP | COM | 70336T104 | 12,613 | 2,018 | X | |
| | | | 31,063 | 4,970 | X | X |
| | | | 2,063 | 330 | X | X |
| PATTERSON COMPANIES INC | COM | 703395103 | 127,350 | 6,792 | X | |
| | | | 250,538 | 13,362 | X | X |
| | | | 10,594 | 565 | X | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 571,391 | 49,643 | X | |
| | | | 67,495 | 5,864 | X | X |
| PAYCHEX INC | COM | 704326107 | 6,991,137 | 266,025 | X | |
| | | | 1,349,294 | 51,343 | X | X |
| | | | 17,792 | 677 | X | |
| | | | 22,075 | 840 | X | X |
| PEABODY ENERGY CORP | COM | 704549104 | 1,075,461 | 47,273 | X | |
| | | | 1,036,991 | 45,582 | X | X |
| | | | 683 | 30 | X | |
| | | | 6,825 | 300 | X | X |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 6,660 | 250 | X | |
| | | | 32,234 | 1,210 | X | X |
| PEARSON PLC | SPONSORED ADR | 705015105 | 11,772 | 1,234 | X | |

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| | | | | | | |
|---------------------|--------------|-----------|------------|---------|---|---|
| PECO II INC | COM NEW | 705221208 | 311,126 | 126,990 | X | X |
| PEDIATRIX MED GROUP | COM | 705324101 | 12,046 | 380 | X | |
| PEERLESS SYS CORP | COM | 705536100 | 9,100 | 5,000 | X | X |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 59,558 | 7,816 | X | |
| | | | 384,482 | 50,457 | X | X |
| | COLUMN TOTAL | | 12,438,816 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|--------------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| PENFORD CORP | COM | 707051108 | 1,012 | 100 | X | |
| PENN NATL GAMING INC | COM | 707569109 | 52,467 29,932 | 2,454 1,400 | X X | X |
| PENN VA CORP | COM | 707882106 | 89,787 | 3,456 | X | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 20,466 17,055 | 1,800 1,500 | X X | X |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 46,704 174,473 | 4,200 15,690 | X X | X |
| PENNANTPARK INVT CORP | COM | 708062104 | 646 | 179 | X | |
| PENNEY J C INC | COM | 708160106 | 416,891 336,850 3,448 4,925 | 21,162 17,099 175 250 | X X X X | X X |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 31,139 | 1,168 | X | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 184,835 144,187 | 24,810 19,354 | X X | X |
| PENTAIR INC | COM | 709631105 | 105,403 676,962 | 4,453 28,600 | X X | X |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 2,016,555 509,831 3,495 | 113,099 28,594 196 | X X X | X |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1,404 | 340 | X | |
| PEPCO HOLDINGS INC | COM | 713291102 | 483,942 906,879 117,731 | 27,249 51,063 6,629 | X X X | X |

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COLUMN TOTAL 68,696 3,868 X X
6,445,715

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 122,657 | 5,449 | X | |
| | | | 45 | 2 | X | X |
| | | | 4,502 | 200 | X | |
| PEPSIAMERICAS INC | COM | 71343P200 | 276,855 | 13,598 | X | |
| | | | 89,584 | 4,400 | X | X |
| PEPSICO INC | COM | 713448108 | 132,023,907 | 2,410,515 | X | |
| | | | 93,299,381 | 1,703,476 | X | X |
| | | | 358,196 | 6,540 | X | |
| | | | 2,047,850 | 37,390 | X | |
| | | | 1,378,944 | 25,177 | X | X |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,151 | 210 | X | |
| PERKINELMER INC | COM | 714046109 | 155,110 | 11,151 | X | |
| | | | 92,641 | 6,660 | X | X |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 4,110 | 300 | X | |
| | | | 74,309 | 5,424 | X | X |
| PEROT SYS CORP | CL A | 714265105 | 298,854 | 21,862 | X | |
| PERRIGO CO | COM | 714290103 | 162 | 5 | X | |
| | | | 797,088 | 24,670 | X | X |
| | | | 344,392 | 10,659 | X | |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 2,851 | 114 | X | |
| | | | 275 | 11 | X | X |
| PETMED EXPRESS INC | COM | 716382106 | 416,244 | 23,610 | X | X |
| PETRO-CDA | COM | 71644E102 | 4,728 | 216 | X | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 50,719 | 570 | X | |
| | | | 329,226 | 3,700 | X | X |
| | | | 3,114 | 35 | X | |
| | | | 4,449 | 50 | X | X |
| PETROBRAS ENERGIA PARTCPTNS | SP ADR B SHS | 71646M102 | 25,998 | 4,269 | X | X |
| PETROHAWK ENERGY CORP | COM | 716495106 | 21,288 | 1,362 | X | |
| | | | 6,252 | 400 | X | X |
| COLUMN TOTAL | | | 232,234,882 | | | |

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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 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 327 612 | 16 30 | X X | X X |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 120,760 120,785 59,045 | 4,931 4,932 2,411 | X X X | X X |
| PETROLEUM & RES CORP | COM | 716549100 | 30,804 12,578 | 1,587 648 | X X | X X |
| PETSMART INC | COM | 716768106 | 185,884 219,278 | 10,075 11,885 | X X | X X |
| PFIZER INC | COM | 717081103 | 101,992,120 108,136,676 1,070,074 1,402,455 1,897,219 | 5,759,013 6,105,967 60,422 79,190 107,127 | X X X X X | X X |
| PFSWEB INC | COM NEW | 717098206 | 399,703 | 547,539 | X | X |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 6,133 6,133 | 100 100 | X X | X X |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 677,848 201,910 3,771 | 23,366 6,960 130 | X X X | X X |
| PHARMOS CORP | COM PAR \$.03 | 717139307 | 5,893 | 75,545 | X | X |
| PHARMERICA CORP | COM | 71714F104 | 251 1,222 | 16 78 | X X | X X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 55,012,913 170,141,765 839,221 2,499,258 1,607,869 | 1,264,374 3,910,406 19,288 57,441 36,954 | X X X X X | X X |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 93,900 | 2,000 | X | |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1,510 1,610 | 75 80 | X X | |
| COLUMN TOTAL | | | 446,749,527 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| PHOENIX COS INC NEW | COM | 71902E109 | 8,682 | 2,655 | X | |
| | | | 376 | 115 | X | X |
| | | | 22,403 | 2,312 | X | |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 700 | 200 | X | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 473,973 | 14,966 | X | |
| | | | 7,918 | 250 | X | X |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 9,156 | 1,200 | X | |
| PIMCO NY MUNICIPAL INCOME FD | COM | 72200T103 | 3,455 | 500 | X | X |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 227,125 | 19,750 | X | |
| | | | 55,200 | 4,800 | X | X |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 11,492 | 1,700 | X | |
| | | | 125,736 | 18,600 | X | X |
| | | | 13,446 | 1,989 | X | |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 74,375 | 8,750 | X | |
| | | | 26,350 | 3,100 | X | X |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 7,747 | 1,200 | X | |
| | | | 2,582 | 400 | X | X |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 178,134 | 17,030 | X | |
| | | | 94,140 | 9,000 | X | X |
| PIMCO CALIF MUN INCOME FD II | COM | 72201C109 | 3,085 | 500 | X | X |
| PIMCO NEW YORK MUN INCM FD 1 | COM | 72201E105 | 6,080 | 1,000 | X | X |
| PIMCO FLOATING RATE INCOME F | COM | 72201H108 | 284,016 | 39,834 | X | |
| PIMCO FLOATING RATE STRTGY F | COM | 72201J104 | 11,359 | 1,847 | X | X |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 208,785 | 37,755 | X | |
| | | | 46,176 | 8,350 | X | X |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 42,600 | 2,500 | X | X |
| PINNACLE AIRL CORP | COM | 723443107 | 241 | 142 | X | |
| COLUMN TOTAL | | | 1,945,332 | | | |

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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 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 48,099 249,650 | 1,497 7,770 | X | X |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 64 | 8 | X | |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 5,976 | 850 | X | X |
| PIONEER NAT RES CO | COM | 723787107 | 44,349 142,805 | 2,741 8,826 | X | X |
| PIONEER SOUTHWST ENRG PRTNR | UNIT LP INT | 72388B106 | 13,700 | 1,000 | X | |
| PIPER JAFFRAY COS | COM | 724078100 | 3,101 358 | 78 9 | X | X |
| PITNEY BOWES INC | COM | 724479100 | 5,219,578 6,557,507 12,715 280,942 105,003 | 204,850 257,359 499 11,026 4,121 | X | X |
| PITTSBURGH & W VA RR | SH BEN INT | 724819107 | 1,923 | 134 | X | X |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 1,076,465 3,572,723 | 31,031 102,990 | X | X |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 75,623 9,831 | 3,254 423 | X | X |
| PLANTRONICS INC NEW | COM | 727493108 | 12,474 | 945 | X | |
| PLEXUS CORP | COM | 729132100 | 99,158 | 5,850 | X | |
| PLUG POWER INC | COM | 72919P103 | 1,928 | 1,890 | X | X |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 663,430 2,548,492 13,444 3,300 97,098 | 19,097 73,359 387 95 2,795 | X | X |
| POLARIS INDS INC | COM | 731068102 | 20,972 1,433 | 732 50 | X | X |
| COLUMN TOTAL | | | 20,882,141 | | | |

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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 | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTHER |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 112,208 4,541 | 2,471 100 | X X | X |
| POLYCOM INC | COM | 73172K104 | 986 | 73 | X | |
| POLYONE CORP | COM | 73179P106 | 2,111 | 670 | X | |
| POOL CORPORATION | COM | 73278L105 | 14,376 122,645 | 800 6,825 | X X | X |
| POPULAR INC | COM | 733174106 | 12,890 | 2,498 | X | |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 744 | 22 | X | |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 22,763 1,030 | 2,653 120 | X X | X |
| POST PPTYS INC | COM | 737464107 | 54,681 36,135 | 3,314 2,190 | X X | X |
| POTASH CORP SASK INC | COM | 73755L107 | 1,299,069 800,002 14,864 85,814 16,035 | 17,742 10,926 203 1,172 219 | X X X X X | X X |
| POTLATCH CORP NEW | COM | 737630103 | 884 36,414 | 34 1,400 | X X | X |
| POWER-ONE INC | COM | 739308104 | 1,190 | 1,000 | X | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 6,811,085 2,502,056 72,714 25,755 | 229,021 84,131 2,445 866 | X X X X | X X |
| POWERSHARES INDIA ETF TR | INDIA PORT | 73935L100 | 3,708 | 300 | X | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 10,489 1,043,417 667,485 591,201 | 495 49,241 31,500 27,900 | X X X X | X X |
| COLUMN TOTAL | | | 14,367,292 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| POWERSHARES ETF TRUST | PRVT EQTY PORT | 73935X195 | 625,224 | 87,200 | X | |
| POWERSHARES ETF TRUST | BNKING SEC POR | 73935X336 | 449,278 1,525 | 27,699 94 | X X | X |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 715 40,007 | 48 2,685 | X X | X |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 33,989 98,492 | 3,943 11,426 | X X | X |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 84,915 571,427 | 5,901 39,710 | X X | X |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 910,646 1,936,005 460,420 | 26,713 56,791 13,506 | X X X | X X |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 38,628 | 3,590 | X | |
| POWERSHARES ETF TRUST | DYN OIL SVCS | 73935X625 | 4,126 | 370 | X | X |
| POWERSHARES ETF TRUST | LX NANOTCH PTF | 73935X633 | 1,522 | 200 | X | |
| POWERSHARES ETF TRUST | DYN BLDG CNSTR | 73935X666 | 9,440 | 800 | X | X |
| POWERSHARES ETF TRUST | VAL LINE TIME | 73935X682 | 10,000 | 1,000 | X | |
| POWERSHARES ETF TRUST | DYNM LRG CP VL | 73935X708 | 46,098 | 3,188 | X | |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 19,969 23,122 3,153 | 1,900 2,200 300 | X X X | X X |
| POWERSHARES ETF TRUST | ZACKS MC PRIFL | 73935X740 | 6,022 | 682 | X | |
| POWERSHARES ETF TRUST | DYN SFTWR PORT | 73935X773 | 6,655 | 500 | X | |
| POWERSHARES ETF TRUST | DYNM MC GRWTH | 73935X807 | 33,070 | 2,437 | X | |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 30,527 | 2,225 | X | |
| POWERSHARES ETF TRUST | DYNM SM CP VAL | 73935X864 | 7,834 | 726 | X | |
| COLUMN TOTAL | | | 5,452,809 | | | |

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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 |
|------------------------------|---------------------------|----------------------------|---|--|--|
| POWERSHARES ETF TRUST | DYMN SM CP GRW | 73935X872 | 10,686 | 984 | X |
| POWERSHARES ETF TRUST | DYMN MC VAL | 73935X880 | 10,168 | 899 | X |
| POWERSHARES DB G10 CURCY HAR | COM UT BEN INT | 73935Y102 | 6,797 | 350 | X |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 30,107 | 1,150 | X |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 25,184 12,345 | 1,020 500 | X X |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 35,477 2,618 | 1,355 100 | X X |
| POWERSHARES GLOBAL ETF TRUST | I-30 LAD TREAS | 73936T524 | 3,174,731 | 102,543 | X |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 12,650 70,840 | 1,000 5,600 | X X |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 7,278 82,846 | 550 6,261 | X X |
| POWERSHARES GLOBAL ETF TRUST | DEV MKTS EX-US | 73936T789 | 100,607 | 3,540 | X |
| POWERSHARES ETF TR II | GLB NUCLR ENRG | 73937B100 | 1,509 | 100 | X |
| POZEN INC | COM | 73941U102 | 3,528 | 700 | X |
| PRAXAIR INC | COM | 74005P104 | 35,994,598 16,717,972 294,485 736,183 506,994 | 606,378 281,637 4,961 12,402 8,541 | X X X X X |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 2,610 | 70 | X |
| PRECISION CASTPARTS CORP | COM | 740189105 | 3,501,707 1,520,309 447,944 5,948 | 58,872 25,560 7,531 100 | X X X X |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 14,003 9,229 | 1,669 1,100 | X X |
| COLUMN TOTAL | | | 63,339,353 | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH |
|------------------------------|----------------|-----------|---|---|-----------------------|---------|
| PREMIER FINL BANCORP INC | COM | 74050M105 | 710,691 | 101,094 | X | |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1,582 | 160 | X | |
| PRESIDENTIAL RLTY CORP NEW | CL B | 741004204 | 161 | 100 | X | |
| PRESSTEK INC | COM | 741113104 | 9,630 | 3,000 | X | X |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1,486,189 949,500 168,294 63,300 | 140,871 90,000 15,952 6,000 | X X X X | X |
| PRESSURE BIOSCIENCES INC | COM | 74112E109 | 35,690 | 33,990 | X | X |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 8,118,170 20,570,758 7,868 799,881 | 229,068 580,439 222 22,570 | X X X X | X |
| PRICELINE COM INC | COM NEW | 741503403 | 8,102 5,008 166,817 | 110 68 2,265 | X X X | X |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2,573 | 161 | X | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 203,062 219,200 8,419 | 8,997 9,712 373 | X X X | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 512,959,487 367,992,699 1,702,832 6,880,319 4,333,273 | 8,297,630 5,952,648 27,545 111,296 70,095 | X X X X X | X |
| PRIVATEBANCORP INC | COM | 742962103 | 42,198 | 1,300 | X | X |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 516 11,341 | 50 1,100 | X X | X |
| COLUMN TOTAL | | | 927,457,560 | | | |

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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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| PROGRESS ENERGY INC | COM | 743263105 | 3,206,172 1,796,996 | 80,456 45,094 | X X |

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| | | | | | | |
|------------------------|----------------|-----------|-----------|--------|---|---|
| | | | 485,373 | 12,180 | X | |
| | | | 152,426 | 3,825 | X | |
| | | | 83,685 | 2,100 | X | X |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 6,934 | 360 | X | |
| | | | 1,059 | 55 | X | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,078,286 | 72,808 | X | |
| | | | 575,413 | 38,853 | X | X |
| PROLOGIS | SH BEN INT | 743410102 | 466,343 | 33,574 | X | |
| | | | 205,336 | 14,783 | X | X |
| | | | 9,237 | 665 | X | |
| PROSHARES TR | PSHS ULT S&P 5 | 74347R107 | 732,749 | 27,893 | X | |
| | | | 36,778 | 1,400 | X | X |
| PROSHARES TR | PSHS ULTRA QQQ | 74347R206 | 48,671 | 1,810 | X | |
| | | | 16,134 | 600 | X | X |
| PROSHARES TR | PSHS SH MSCI E | 74347R370 | 73,762 | 880 | X | X |
| PROSHARES TR | PSHS SHRT S&P5 | 74347R503 | 118,617 | 1,647 | X | |
| | | | 174,288 | 2,420 | X | X |
| PROSHARES TR | PSHS ULTSHT FI | 74347R628 | 100,435 | 975 | X | |
| PROSHARES TR | PSHS ULTRA R/E | 74347R677 | 6,400 | 1,000 | X | |
| PROSHARES TR | PSHS ULTRA TEC | 74347R693 | 10,750 | 500 | X | |
| PROSHARES TR | PSHS SHORT DOW | 74347R701 | 6,855 | 100 | X | |
| PROSHARES TR | PSHS ULTRA O&G | 74347R719 | 11,123 | 385 | X | |
| PROSHARES TR | PSHS ULT HLTHC | 74347R735 | 10,929 | 300 | X | |
| PROSHARES TR | PSHS ULTRA FIN | 74347R743 | 12,965 | 2,150 | X | |
| | | | 1,737 | 288 | X | X |
| | COLUMN TOTAL | | 9,429,453 | | | |

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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 |
| PROSHARES TR | PSHS ULT BASMA | 74347R776 | 38,933 | 2,715 | X | |
| | | | 5,736 | 400 | X | X |
| PROSHARES TR | PSHS SHT SCAP6 | 74347R784 | 18,013 | 320 | X | X |
| PROSHARES TR | PSHS SH MDCAP4 | 74347R800 | 53,375 | 780 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|--|---|-----------------------|-----------------------|
| PROSHARES TR | PSHS ULSHRUS20 | 74347R834 | 6,340 | 100 | X | X |
| PROSHARES TR | PSHS ULTASH DW | 74347R867 | 10,712 | 200 | X | X |
| PROSHARES TR | PSHS ULTSHRT Q | 74347R875 | 11,470 | 200 | X | X |
| PROSHARES TR | PSHS ULSHT SP5 | 74347R883 | 70,940 46,111 | 1,000 650 | X X | X X |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 6,871 | 574 | X | X |
| PROTECTION ONE INC | COM NEW | 743663403 | 4,780 | 1,000 | X | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 8,682 55,491 | 605 3,867 | X X | X X |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 10,433 27,145 | 1,080 2,810 | X X | X X |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 80,486 110,417 | 18,460 25,325 | X X | X X |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 1,744 95,717 | 114 6,256 | X X | X X |
| PROXIM WIRELESS CORP | COM | 744285107 | 103,908 | 519,538 | X | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 771,176 335,523 77,042 8,322 5,296 | 25,485 11,088 2,546 275 175 | X X X X X | X X X X X |
| PRUDENTIAL PLC | ADR | 74435K204 | 17,697 225,271 | 1,399 17,808 | X X | X X |
| COLUMN TOTAL | | | 2,207,631 | | | |

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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 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 37,319 | 1,340 | X | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 5,712,740 23,843,470 536,757 41,538 191,005 | 195,843 817,397 18,401 1,424 6,548 | X X X X X | X X X X X |
| PUBLIC STORAGE | COM | 74460D109 | 830,219 | 10,443 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|
| | | | 238,023 | 2,994 | X | X |
| PUBLIC STORAGE | COM A DP1/1000 | 74460D729 | 31,464 | 1,311 | X | |
| | | | 12,144 | 506 | X | X |
| PUGET ENERGY INC NEW | COM | 745310102 | 89,200 | 3,271 | X | |
| | | | 132,696 | 4,866 | X | X |
| | | | 3,463 | 127 | X | |
| | | | 13,635 | 500 | X | |
| PULTE HOMES INC | COM | 745867101 | 194,171 | 17,765 | X | |
| | | | 1,344 | 123 | X | X |
| PURE BIOSCIENCE | COM | 746218106 | 6,160 | 2,000 | X | |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 20,605 | 4,121 | X | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 34,408 | 6,800 | X | |
| | | | 9,710 | 1,919 | X | X |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 3,057 | 790 | X | |
| | | | 333,935 | 86,288 | X | X |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 6,229 | 1,538 | X | |
| | | | 227,938 | 56,281 | X | X |
| | | | 8,525 | 2,105 | X | |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 103,608 | 11,868 | X | |
| | | | 6,548 | 750 | X | X |
| QLT INC | COM | 746927102 | 58,780 | 24,390 | X | X |
| COLUMN TOTAL | | | 32,728,691 | | | |

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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 |
| QLOGIC CORP | COM | 747277101 | 1,425 | 106 | X | |
| | | | 5,376 | 400 | X | X |
| | | | 1,021 | 76 | X | |
| QUAKER CHEM CORP | COM | 747316107 | 67,281 | 4,090 | X | |
| | | | 24,675 | 1,500 | X | X |
| QUALCOMM INC | COM | 747525103 | 36,452,654 | 1,017,378 | X | |
| | | | 18,473,196 | 515,579 | X | X |
| | | | 152,743 | 4,263 | X | |
| | | | 855,477 | 23,876 | X | |
| | | | 279,008 | 7,787 | X | X |
| QUALSTAR CORP | COM | 74758R109 | 150,628 | 68,780 | X | X |

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| | | | | | | |
|------------------------------|----------|-----------|------------|---------|---|---|
| QUALITY SYS INC | COM | 747582104 | 24,253 | 556 | X | |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 253 | 27 | X | |
| QUANTA SVCS INC | COM | 74762E102 | 14,276 | 721 | X | |
| QUANTUM CORP | COM DSSG | 747906204 | 261 | 724 | X | |
| | | | 66 | 183 | X | |
| QUATERRA RES INC | COM | 747952109 | 11,500 | 25,000 | X | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,825,986 | 35,176 | X | |
| | | | 981,099 | 18,900 | X | X |
| | | | 528,963 | 10,190 | X | |
| | | | 5,191 | 100 | X | |
| | | | 108,180 | 2,084 | X | X |
| QUESTAR CORP | COM | 748356102 | 1,635,808 | 50,040 | X | |
| | | | 4,160,293 | 127,265 | X | X |
| | | | 205,751 | 6,294 | X | |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 245 | 44 | X | |
| | | | 19,495 | 3,500 | X | X |
| | | | 111 | 20 | X | |
| QUIKSILVER INC | COM | 74838C106 | 1,840 | 1,000 | X | |
| COLUMN TOTAL | | | 65,987,055 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 108,996 | 29,944 | X | |
| | | | 618,123 | 169,814 | X | X |
| | | | 626 | 172 | X | |
| RCN CORP | COM NEW | 749361200 | 49,094 | 8,321 | X | X |
| RGC RES INC | COM | 74955L103 | 21,675 | 850 | X | X |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 15 | 40 | X | X |
| RHI ENTMT INC DEL | COM | 74957T104 | 918 | 113 | X | |
| RLI CORP | COM | 749607107 | 9,174 | 150 | X | |
| | | | 6,116 | 100 | X | X |
| RPM INTL INC | COM | 749685103 | 525,287 | 39,525 | X | |
| | | | 866,973 | 65,235 | X | X |
| | | | 18,606 | 1,400 | X | X |

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| | | | | | | |
|----------------------------|-----|-----------|-----------|-------|---|---|
| RTI INTL METALS INC | COM | 74973W107 | 4,651 | 325 | X | |
| RF MICRODEVICES INC | COM | 749941100 | 156 | 200 | X | X |
| | | | 530 | 680 | X | |
| RADIAN GROUP INC | COM | 750236101 | 5,730 | 1,557 | X | |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1,388 | 412 | X | |
| RADIOSHACK CORP | COM | 750438103 | 13,373 | 1,120 | X | |
| | | | 66,864 | 5,600 | X | X |
| RADISYS CORP | COM | 750459109 | 940 | 170 | X | |
| RAINIER PAC FINL GROUP INC | COM | 75087U101 | 2,100 | 1,500 | X | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 97,995 | 1,678 | X | |
| | | | 114,814 | 1,966 | X | X |
| RANDGOLD RES LTD | ADR | 752344309 | 5,095 | 116 | X | |
| COLUMN TOTAL | | | 2,539,239 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| RANGE RES CORP | COM | 75281A109 | 33,427 | 972 | X | |
| | | | 11,108 | 323 | X | X |
| | | | 90,067 | 2,619 | X | |
| | | | 25,793 | 750 | X | X |
| RAVEN INDS INC | COM | 754212108 | 14,822 | 615 | X | X |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,182 | 69 | X | |
| | | | 2,432 | 142 | X | |
| RAYONIER INC | COM | 754907103 | 222,804 | 7,107 | X | |
| | | | 485,517 | 15,487 | X | X |
| | | | 21,381 | 682 | X | X |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 78,399 | 5,045 | X | |
| | | | 5,470 | 352 | X | X |
| RAYTHEON CO | COM NEW | 755111507 | 16,557,631 | 324,405 | X | |
| | | | 18,165,187 | 355,901 | X | X |
| | | | 920,557 | 18,036 | X | |
| | | | 182,519 | 3,576 | X | |
| | | | 248,259 | 4,864 | X | X |
| REALTY INCOME CORP | COM | 756109104 | 80,238 | 3,466 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|
| | | | 59,033 | 2,550 | X | X |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 3,712 | 317 | X | |
| RED HAT INC | COM | 756577102 | 1,150 | 87 | X | |
| | | | 14,542 | 1,100 | X | X |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 589 | 35 | X | |
| REDDY ICE HLDGS INC | COM | 75734R105 | 402 | 279 | X | |
| | | | 174 | 121 | X | X |
| REDWOOD TR INC | COM | 758075402 | 1,476 | 99 | X | |
| | | | 175,491 | 11,770 | X | X |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 9,258 | 384 | X | |
| | | | 262,124 | 10,872 | X | |
| COLUMN TOTAL | | | 37,674,744 | | | |

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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 |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 3,999 | 134 | X | |
| | | | 489,376 | 16,400 | X | X |
| RENEGY HOLDINGS INC | COM | 75845J109 | 35 | 107 | X | |
| REGAL BELOIT CORP | COM | 758750103 | 10,257 | 270 | X | |
| | | | 3,039 | 80 | X | |
| REGAL ENTMT GROUP | CL A | 758766109 | 44,107 | 4,320 | X | |
| | | | 2,410 | 236 | X | X |
| | | | 10,220 | 1,001 | X | |
| REGENCY CTRS CORP | COM | 758849103 | 718,713 | 15,390 | X | |
| | | | 54,406 | 1,165 | X | X |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 11,383 | 620 | X | |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 63,797 | 716,815 | X | X |
| REGIS CORP MINN | COM | 758932107 | 3,647 | 251 | X | |
| | | | 1,235 | 85 | X | X |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 892,475 | 112,120 | X | |
| | | | 549,264 | 69,003 | X | X |
| REHABCARE GROUP INC | COM | 759148109 | 2,122 | 140 | X | |
| | | | 667 | 44 | X | |

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| | | | | | | |
|----------------------------|-----------|-----------|-----------|-------|---|---|
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 8,607 | 201 | X | |
| | | | 642 | 15 | X | X |
| | | | 20,083 | 469 | X | |
| RELIANT ENERGY INC | COM | 75952B105 | 10,930 | 1,891 | X | |
| | | | 35,720 | 6,180 | X | X |
| | | | 907 | 157 | X | |
| RENESOLA LTD | SPONS ADS | 75971T103 | 5,733 | 1,300 | X | X |
| RENTECH INC | COM | 760112102 | 1,360 | 2,000 | X | |
| COLUMN TOTAL | | | 2,945,134 | | | |

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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 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 12,218 | 568 | X | |
| | | | 10,863 | 505 | X | X |
| | | | 99,935 | 4,646 | X | |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 10,560 | 1,200 | X | |
| REPUBLIC SVCS INC | COM | 760759100 | 92,963 | 3,750 | X | |
| | | | 27,864 | 1,124 | X | X |
| RES-CARE INC | COM | 760943100 | 814,084 | 54,200 | X | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 156,314 | 3,852 | X | |
| | | | 133,833 | 3,298 | X | X |
| | | | 116,018 | 2,859 | X | |
| RESMED INC | COM | 761152107 | 854,544 | 22,800 | X | |
| | | | 478,807 | 12,775 | X | X |
| RESOURCE AMERICA INC | CL A | 761195205 | 5,964 | 1,491 | X | X |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 640,390 | 753,400 | X | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 384,517 | 9,539 | X | |
| | | | 104,242 | 2,586 | X | X |
| | | | 2,902 | 72 | X | |
| RICKS CABARET INTL INC | COM NEW | 765641303 | 798 | 200 | X | X |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 5,218 | 675 | X | |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 39,565 | 445 | X | |
| | | | 507,232 | 5,705 | X | X |
| | | | 445 | 5 | X | |

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| | | | | | | |
|--------------------------|-----|-----------|----------------|-----------------|--------|---|
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 8,718 6,426 | 407 300 | X X | |
| RITE AID CORP | COM | 767754104 | 3,227 1,984 | 10,410 6,400 | X X | X |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 9,112 | 800 | X | X |
| RIVUS BOND FUND | COM | 769667106 | 30,870 | 2,100 | X | X |
| COLUMN TOTAL | | | 4,559,613 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---|--|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| ROBBINS & MYERS INC | COM | 770196103 | 4,689 259 | 290 16 | X X | X |
| ROBERT HALF INTL INC | COM | 770323103 | 12,221 68,706 | 587 3,300 | X X | X |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 517,226 669,109 8,060 | 16,043 20,754 250 | X X X | X X |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,535,651 1,451,685 | 39,285 37,137 | X X | X |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 342,160 35,194 | 11,375 1,170 | X X | X |
| ROGERS CORP | COM | 775133101 | 4,443 | 160 | X | |
| ROHM & HAAS CO | COM | 775371107 | 3,132,691 5,551,214 4,572 284,481 | 50,699 89,840 74 4,604 | X X X X | X X |
| ROLLINS INC | COM | 775711104 | 20,955 67,113 | 1,159 3,712 | X X | X |
| ROPER INDS INC NEW | COM | 776696106 | 520,920 1,316,408 13,197 79,353 | 12,000 30,325 304 1,828 | X X X X | X X |
| ROSS STORES INC | COM | 778296103 | 23,092,569 6,019,820 50,660 440,985 181,948 | 776,743 202,483 1,704 14,833 6,120 | X X X X X | X X |

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|-------------------------|------|-----------|---------------|-------------|--------|---|
| ROWAN COS INC | COM | 779382100 | 16,361 254 | 1,029 16 | X X | |
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 823 | 247 | X | X |
| COLUMN TOTAL | | | 45,443,727 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|-----------------------------|---------------------------|----------------------------|---|---|---|------------------|
| | | | | | (A) SOLE | (C) OTH |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 59 194,273 | 2 6,550 | X X | X X |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O | 780097689 | 4,323 258 | 285 17 | X X | X X |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF T | 780097713 | 110,534 10,150 | 10,890 1,000 | X X | X X |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF S | 780097739 | 14,112 181,886 | 1,600 20,622 | X X | X X |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS R | 780097747 | 7,970 | 1,000 | X | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q | 780097754 | 15,031 14,064 | 1,710 1,600 | X X | X X |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 10,881 30,132 | 1,300 3,600 | X X | X X |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SER N | 780097770 | 25,480 21,840 | 2,800 2,400 | X X | X X |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF M | 780097796 | 2,658 26,580 | 300 3,000 | X X | X X |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 5,095 3,057 | 500 300 | X X | X X |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 16,235 9,550 | 1,700 1,000 | X X | X X |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 223,566 1,895,093 1,029 79,768 | 4,347 36,848 20 1,551 | X X X X | X X X X |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 21,651,242 27,628,592 123,138 | 408,977 521,885 2,326 | X X X | X X X |

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| | | | | |
|--------------|------------|-------|---|---|
| | 529,188 | 9,996 | X | |
| | 442,790 | 8,364 | X | X |
| COLUMN TOTAL | 53,278,574 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| ROYAL GOLD INC | COM | 780287108 | 37,941 | 771 | X | |
| ROYCE VALUE TR INC | COM | 780910105 | 74,898 | 8,927 | X | |
| RUBY TUESDAY INC | COM | 781182100 | 938 7,516 | 601 4,818 | X X | X |
| RUDDICK CORP | COM | 781258108 | 9,622 | 348 | X | |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 812 | 230 | X | |
| RUSS BERRIE & CO | COM | 782233100 | 386 | 130 | X | |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 11,399 | 392 | X | |
| RYDER SYS INC | COM | 783549108 | 38,625 1,125 | 996 29 | X X | X |
| RYDEX ETF TRUST | S&P MIDCAP 2X | 78355W759 | 42,237 | 1,850 | X | |
| RYLAND GROUP INC | COM | 783764103 | 56,597 3,940 | 3,203 223 | X X | X |
| S & T BANCORP INC | COM | 783859101 | 177,962 19,525 | 5,013 550 | X X | X |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 5,141 | 315 | X | |
| SAIC INC | COM | 78390X101 | 15,818 89,608 | 812 4,600 | X X | X |
| SEI INVESTMENTS CO | COM | 784117103 | 358,424 160,242 | 22,815 10,200 | X X | X |
| SJW CORP | COM | 784305104 | 41,916 | 1,400 | X | X |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 7,545 | 415 | X | |
| SL GREEN RLTY CORP | COM | 78440X101 | 413,416 376,949 777 | 15,962 14,554 30 | X X X | X |
| COLUMN TOTAL | | | 1,953,359 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|--|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| SLM CORP | COM | 78442P106 | 491,253 186,500 | 55,197 20,955 | X X | X |
| SPDR TR | UNIT SER 1 | 78462F103 | 301,133,136 154,243,713 1,521,176 10,303,062 1,051,567 | 3,337,025 1,709,261 16,857 114,174 11,653 | X X X X X | X X |
| SPSS INC | COM | 78462K102 | 4,314 1,429 | 160 53 | X X | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 15,297,861 1,825,226 9,950 2,181,775 2,220,968 | 176,813 21,096 115 25,217 25,670 | X X X X X | X X |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 113,003 7,656 | 3,011 204 | X X | X |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 12,823 | 300 | X | |
| SPDR INDEX SHS FDS | RUSS NOM SC JP | 78463X822 | 525,960 | 14,400 | X | |
| SPDR INDEX SHS FDS | RUSS NOMURA PR | 78463X830 | 1,060,530 | 29,000 | X | |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 2,557,551 27,867 | 109,672 1,195 | X X | X |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X863 | 12,728 14,217 6,364 | 470 525 235 | X X X | X |
| SPDR INDEX SHS FDS | S&P WRLD EX US | 78463X889 | 11,125 | 593 | X | |
| SPX CORP | COM | 784635104 | 2,705,374 1,876,492 54,094 25,425 | 66,717 46,276 1,334 627 | X X X X | X X |
| COLUMN TOTAL | | | 499,483,139 | | | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 1,646,850 | 48,551 | X | |
| | | | 190,088 | 5,604 | X | X |
| | | | 55,256 | 1,629 | X | |
| | | | 6,343 | 187 | X | X |
| SPDR SERIES TRUST | DJWS SMCAP VL | 78464A300 | 27,172 | 641 | X | X |
| SPDR SERIES TRUST | LEHMAN YLD ETF | 78464A417 | 9,069 | 280 | X | X |
| SPDR SERIES TRUST | LEHMN INTL ETF | 78464A516 | 42,867 | 788 | X | |
| | | | 1,686,400 | 31,000 | X | X |
| SPDR SERIES TRUST | DJ WLSH REIT E | 78464A607 | 4,682,350 | 115,528 | X | |
| | | | 1,224,411 | 30,210 | X | X |
| | | | 719,853 | 17,761 | X | |
| SPDR SERIES TRUST | KBW REGN BK ET | 78464A698 | 918,394 | 31,495 | X | |
| | | | 32,659 | 1,120 | X | X |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 38,888 | 1,312 | X | X |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 5,550 | 200 | X | |
| SPDR SERIES TRUST | SPDR KBW BK ET | 78464A797 | 7,571 | 344 | X | |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 21,448 | 400 | X | X |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 11,980 | 1,000 | X | X |
| SRA INTL INC | CL A | 78464R105 | 776 | 45 | X | |
| | | | 17,250 | 1,000 | X | X |
| SVB FINL GROUP | COM | 78486Q101 | 1,102 | 42 | X | |
| SWS GROUP INC | COM | 78503N107 | 4,359 | 230 | X | |
| S Y BANCORP INC | COM | 785060104 | 132,633 | 4,823 | X | |
| | | | 35,063 | 1,275 | X | X |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 12,288 | 300 | X | X |
| COLUMN TOTAL | | | 11,530,620 | | | |

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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 |
|---------------------------|---------------------------|----------------------------|--|---|--|
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 3,741 251,229 20,700 | 5,422 364,100 30,000 | X X X |
| SAFETY INS GROUP INC | COM | 78648T100 | 11,418 | 300 | X |
| SAFEWAY INC | COM NEW | 786514208 | 211,910 58,831 503,639 | 8,915 2,475 21,188 | X X X |
| SAGA COMMUNICATIONS | CL A | 786598102 | 104 | 63 | X |
| SAIA INC | COM | 78709Y105 | 815 | 75 | X |
| ST JOE CO | COM | 790148100 | 1,386 342,912 | 57 14,100 | X X |
| ST JUDE MED INC | COM | 790849103 | 20,449,538 6,162,432 249,738 290,674 152,868 | 620,435 186,967 7,577 8,819 4,638 | X X X X X |
| ST MARY LD & EXPL CO | COM | 792228108 | 24,575 269,108 23,438 | 1,210 13,250 1,154 | X X X |
| SAKS INC | COM | 79377W108 | 9,636 2,190 | 2,200 500 | X X |
| SALESFORCE COM INC | COM | 79466L302 | 491,321 37,612 | 15,349 1,175 | X X |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 181,613 | 31,918 | X |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 83,712 262,037 | 2,703 8,461 | X X |
| SANDISK CORP | COM | 80004C101 | 341,549 29,770 | 35,578 3,101 | X X |
| SANDY SPRING BANCORP INC | COM | 800363103 | 24,974 89,503 | 1,144 4,100 | X X |
| COLUMN TOTAL | | | 30,582,973 | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH |
|------------------------------|----------------|-----------|-----------|---------|----------|---------|
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 348 | 100 | X | |
| SANMINA SCI CORP | COM | 800907107 | 480 | 1,021 | X | |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 143,337 | 4,457 | X | |
| | | | 214,153 | 6,659 | X | X |
| | | | 400,714 | 12,460 | X | |
| | | | 3,055 | 95 | X | |
| SANTOS LIMITED | SPONSORED ADR | 803021609 | 6,372 | 144 | X | |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 264,587 | 7,305 | X | |
| | | | 469,556 | 12,964 | X | X |
| SARA LEE CORP | COM | 803111103 | 2,576,415 | 263,168 | X | |
| | | | 2,307,885 | 235,739 | X | X |
| | | | 490 | 50 | X | |
| | | | 5,394 | 551 | X | X |
| SASOL LTD | SPONSORED ADR | 803866300 | 83,589 | 2,756 | X | |
| | | | 546 | 18 | X | X |
| | | | 5,186 | 171 | X | |
| | | | 3,033 | 100 | X | X |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 465 | 300 | X | X |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 44,929 | 4,970 | X | |
| | | | 10,848 | 1,200 | X | X |
| SAUL CTRS INC | COM | 804395101 | 213,419 | 5,403 | X | |
| | | | 43,450 | 1,100 | X | X |
| SAVVIS INC | COM NEW | 805423308 | 220 | 32 | X | |
| SCANA CORP NEW | COM | 80589M102 | 149,627 | 4,203 | X | |
| | | | 249,164 | 6,999 | X | X |
| | | | 5,910 | 166 | X | |
| SCHEIN HENRY INC | COM | 806407102 | 105,520 | 2,876 | X | |
| | | | 73 | 2 | X | |
| | | | 24,949 | 680 | X | X |
| COLUMN TOTAL | | | 7,333,714 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SCHERING PLOUGH CORP | COM | 806605101 | 8,578,556 | 503,732 | X |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|
| | | | 9,319,395 | 547,234 | X | X |
| | | | 810,083 | 47,568 | X | |
| | | | 40,872 | 2,400 | X | |
| | | | 124,319 | 7,300 | X | X |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 806605705 | 36,540 | 210 | X | |
| | | | 27,840 | 160 | X | X |
| SCHLUMBERGER LTD | COM | 806857108 | 48,018,983 | 1,134,396 | X | |
| | | | 43,453,692 | 1,026,546 | X | X |
| | | | 369,033 | 8,718 | X | |
| | | | 1,157,472 | 27,344 | X | |
| | | | 343,339 | 8,111 | X | X |
| SCHNITZER STL INDS | CL A | 806882106 | 18,825 | 500 | X | |
| | | | 3,765 | 100 | X | X |
| SCHOOL SPECIALTY INC | COM | 807863105 | 2,868 | 150 | X | |
| | | | 363 | 19 | X | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,253,435 | 139,359 | X | |
| | | | 811,346 | 50,176 | X | X |
| | | | 60,751 | 3,757 | X | |
| | | | 18,337 | 1,134 | X | |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 8,770 | 500 | X | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 62,412 | 2,100 | X | X |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 11,912 | 5,390 | X | |
| | | | 29,886 | 13,523 | X | X |
| | | | 13 | 6 | X | |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 317,350 | 14,425 | X | |
| | | | 907,808 | 41,264 | X | X |
| | | | 104,456 | 4,748 | X | |
| SEACOAST BKG CORP FLA | COM | 811707306 | 5,729 | 868 | X | |
| | | | 74,164 | 11,237 | X | X |
| SEACOR HOLDINGS INC | COM | 811904101 | 11,997 | 180 | X | |
| | | | 667 | 10 | X | X |
| COLUMN TOTAL | | | 116,984,978 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| SEALED AIR CORP NEW | COM | 81211K100 | 593,940 | 39,755 | X | |
| | | | 262,690 | 17,583 | X | X |

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| | | | | | | |
|-----------------------|----------------|-----------|------------|---------|---|---|
| SEARS HLDGS CORP | COM | 812350106 | 66,351 | 1,707 | X | |
| | | | 74,397 | 1,914 | X | X |
| | | | 155 | 4 | X | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 151,448 | 6,660 | X | |
| | | | 356,381 | 15,672 | X | X |
| | | | 558,131 | 24,544 | X | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 155,397 | 5,853 | X | |
| | | | 751,153 | 28,292 | X | X |
| | | | 3,983 | 150 | X | X |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 103,071 | 4,318 | X | |
| | | | 1,773,875 | 74,314 | X | X |
| | | | 154,152 | 6,458 | X | X |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1,056,628 | 48,986 | X | |
| | | | 201,464 | 9,340 | X | X |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 9,277,651 | 194,215 | X | |
| | | | 4,488,183 | 93,954 | X | X |
| | | | 408,959 | 8,561 | X | |
| | | | 9,554 | 200 | X | X |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 4,844,376 | 386,931 | X | |
| | | | 2,857,327 | 228,221 | X | X |
| | | | 168,206 | 13,435 | X | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 99,839 | 4,263 | X | |
| | | | 1,102,520 | 47,076 | X | X |
| | | | 15,223 | 650 | X | X |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 4,422,069 | 286,961 | X | |
| | | | 5,185,542 | 336,505 | X | X |
| | | | 120,198 | 7,800 | X | |
| | | | 149,123 | 9,677 | X | X |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 1,375,906 | 47,396 | X | |
| | | | 2,938,475 | 101,222 | X | X |
| | | | 43,545 | 1,500 | X | X |
| | COLUMN TOTAL | | 43,769,912 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| SELECTICA INC | COM | 816288104 | 1,734,094 | 2,064,398 | X | X |
| SELECTIVE INS GROUP INC | COM | 816300107 | 379,033 | 16,530 | X | |
| | | | 261,402 | 11,400 | X | X |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---|
| SEMTECH CORP | COM | 816850101 | 13,749 | 1,220 | X | |
| | | | 61,422 | 5,450 | X | X |
| | | | 152,032 | 13,490 | X | |
| SEMPRA ENERGY | COM | 816851109 | 169,582 | 3,978 | X | |
| | | | 1,072,145 | 25,150 | X | X |
| | | | 3,112 | 73 | X | |
| | | | 63,945 | 1,500 | X | |
| | | | 10,700 | 251 | X | X |
| SEMITOOOL INC | COM | 816909105 | 915 | 300 | X | X |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 9,139 | 510 | X | |
| | | | 409,114 | 22,830 | X | X |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1,075 | 45 | X | |
| | | | 11,940 | 500 | X | X |
| | | | 42,936 | 1,798 | X | |
| SEPRACOR INC | COM | 817315104 | 7,477 | 681 | X | |
| SERVICE CORP INTL | COM | 817565104 | 721 | 145 | X | |
| | | | 4,413 | 888 | X | X |
| | | | 8,991 | 1,809 | X | |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 1,161,724 | 35,900 | X | X |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 9,600 | 543 | X | |
| SHAW GROUP INC | COM | 820280105 | 66,528 | 3,250 | X | |
| | | | 66,528 | 3,250 | X | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 235,415 | 3,940 | X | |
| | | | 2,966,588 | 49,650 | X | X |
| | | | 1,673 | 28 | X | |
| | | | 101,575 | 1,700 | X | |
| | | | 59,750 | 1,000 | X | X |
| COLUMN TOTAL | | | 9,087,318 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| SHILOH INDS INC | COM | 824543102 | 900 | 300 | X | X |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 57,184 | 1,277 | X | |
| | | | 21,271 | 475 | X | X |
| | | | 59,289 | 1,324 | X | |
| SHORE BANCSHARES INC | COM | 825107105 | 3,118,508 | 129,992 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|--|----------------------------------|------------------|------------------|
| SIEMENS A G | SPONSORED ADR | 826197501 | 239,673 56,813 1,515 | 3,164 750 20 | X X X | X X X |
| SIERRA BANCORP | COM | 82620P102 | 4,200 | 200 | X | X |
| SIGMA ALDRICH CORP | COM | 826552101 | 501,431 1,501,632 21,120 | 11,871 35,550 500 | X X X | X X X |
| SILICON LABORATORIES INC | COM | 826919102 | 27,902 | 1,126 | X | |
| SILGAN HOLDINGS INC | COM | 827048109 | 20,510 | 429 | X | |
| SILICON IMAGE INC | COM | 82705T102 | 680 | 162 | X | |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 687 4,470,126 | 300 1,952,020 | X X | X X |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 54 | 12 | X | X |
| SILVER STD RES INC | COM | 82823L106 | 12,035 | 755 | X | X |
| SILVER WHEATON CORP | COM | 828336107 | 18,497 66,847 | 2,850 10,300 | X X | X X |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,538,764 1,207,114 29,222 92,978 | 47,784 22,720 550 1,750 | X X X X | X X X X |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 12,783,107 | 299,160 | X | |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 15,407 320,295 | 555 11,538 | X X | |
| COLUMN TOTAL | | | 27,187,761 | | | |

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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 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 629,238 1,240 | 202,980 400 | X X | X X |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H | 82935M109 | 1,125 | 43 | X | |
| SIRIUS SATELLITE RADIO INC | NOTE 3.250%10 | 82966UAD5 | 1,463,946 | 6,500 | X | |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 768 | 600 | X | X |
| SIRIUS XM RADIO INC | COM | 82967N108 | 325,909 | 2,715,911 | X | |

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| | | | | | | |
|------------------------|---------------|-----------|-----------|--------|---|---|
| | | | 589 | 4,910 | X | X |
| | | | 2 | 18 | X | |
| SIX FLAGS INC | COM | 83001P109 | 930 | 3,000 | X | |
| SKYLINE CORP | COM | 830830105 | 1,399 | 70 | X | |
| SKYWEST INC | COM | 830879102 | 8,928 | 480 | X | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,036 | 187 | X | |
| | | | 1,939 | 350 | X | X |
| | | | 35,534 | 6,414 | X | |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 7,290 | 1,021 | X | |
| SMART BALANCE INC | COM | 83169Y108 | 18,360 | 2,700 | X | X |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 8,043 | 249 | X | |
| | | | 2,455 | 76 | X | |
| SMITH A O | COM | 831865209 | 5,904 | 200 | X | |
| | | | 17,712 | 600 | X | X |
| SMITH INTL INC | COM | 832110100 | 2,084,981 | 91,087 | X | |
| | | | 2,274,900 | 99,384 | X | X |
| | | | 1,076 | 47 | X | |
| | | | 18,312 | 800 | X | |
| | | | 10,507 | 459 | X | X |
| SMITHFIELD FOODS INC | COM | 832248108 | 3,250 | 231 | X | |
| | | | 2,842 | 202 | X | X |
| COLUMN TOTAL | | | 6,928,215 | | | |

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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 |
| SMUCKER J M CO | COM NEW | 832696405 | 2,337,754 1,883,212 86,720 | 53,915 43,432 2,000 | X X X | X X X |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 32 | 127 | X | |
| SNAP ON INC | COM | 833034101 | 70,293 21,777 4,371 | 1,785 553 111 | X X X | X X |
| SOAPSTONE NETWORKS INC | COM | 833570104 | 206,400 | 80,000 | X | X |
| SOHU COM INC | COM | 83408W103 | 19,267 | 407 | X | |

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| | | | | | | |
|------------------------------|---------------|-----------|----------------------------|------------------------|-------------|---|
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 5,010 | 1,000 | X | X |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 1,380 | 1,000 | X | |
| SONIC INNOVATIONS INC | COM | 83545M109 | 1,000 | 1,000 | X | |
| SONIC CORP | COM | 835451105 | 284,900 34,173 584 | 23,410 2,808 48 | X X X | X |
| SONOCO PRODS CO | COM | 835495102 | 704,365 353,954 | 30,413 15,283 | X X | X |
| SONOSITE INC | COM | 83568G104 | 878 | 46 | X | X |
| SONY CORP | ADR NEW | 835699307 | 60,820 242,429 3,762 | 2,781 11,085 172 | X X X | X |
| SOTHEBYS | COM | 835898107 | 16,002 889 141,075 | 1,800 100 15,869 | X X X | X |
| SONUS NETWORKS INC | COM | 835916107 | 455 39,500 | 288 25,000 | X X | X |
| SOURCE CAP INC | COM | 836144105 | 16,493 | 583 | X | |
| COLUMN TOTAL | | | 6,537,495 | | | |

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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 |
| SOUTH FINL GROUP INC | COM | 837841105 | 2,506 190 | 580 44 | X X | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 2,010,512 1,195,500 | 50,452 30,000 | X X | X |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 45,980 | 11,000 | X | X |
| SOUTHERN CO | COM | 842587107 | 40,075,625 21,890,125 189,329 738,890 294,446 | 1,083,125 591,625 5,117 19,970 7,958 | X X X X X | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 95,814 308,352 | 5,966 19,200 | X X | X |
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | 72,973 | 12,285 | X | |

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| | | | | | | |
|----------------------------|-----|-----------|--|---------------------------------|------------------|--------|
| SOUTHERN UN CO NEW | COM | 844030106 | 291,288 76,714 | 22,338 5,883 | X X | X |
| SOUTHWEST AIRLS CO | COM | 844741108 | 81,950 455,722 16,507 | 9,507 52,868 1,915 | X X X | X X |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 159,291 | 12,291 | X | |
| SOUTHWEST GAS CORP | COM | 844895102 | 91,473 100,880 5,044 | 3,627 4,000 200 | X X X | X |
| SOUTHWEST WTR CO | COM | 845331107 | 21,593 | 6,706 | X | X |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 129,380 1,099,122 2,347 695,280 | 4,466 37,940 81 24,000 | X X X X | X X |
| SOVEREIGN BANCORP INC | COM | 845905108 | 231,695 23,384 | 77,750 7,847 | X X | X |
| COLUMN TOTAL | | | 70,401,912 | | | |

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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 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 76,680 72,000 | 2,130 2,000 | X X | X |
| SPACEHAB INC | COM NEW | 846243400 | 30,661 | 117,926 | X | X |
| SPARTAN STORES INC | COM | 846822104 | 48,058 | 2,067 | X | |
| SPARTECH CORP | COM NEW | 847220209 | 864 | 138 | X | |
| SPECTRA ENERGY CORP | COM | 847560109 | 1,691,436 1,994,227 960 14,166 38,642 | 107,461 126,698 61 900 2,455 | X X X X X | X X |
| SPECTRUM CTL INC | COM | 847615101 | 6,140 | 1,000 | X | |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 220,323 | 147,868 | X | X |
| SPHERIX INC | COM | 84842R106 | 51,060 | 111,000 | X | |
| SPHERION CORP | COM | 848420105 | 796 | 360 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|---------------------------|---------------------------|-------------|---|
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 458 508,968 | 45 50,046 | X X | X |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 326,198 249,491 514 | 178,250 136,334 281 | X X X | X |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 12,269 | 5,155 | X | |
| STAMPS COM INC | COM NEW | 852857200 | 4,390,176 | 446,610 | X | X |
| STANCORP FINL GROUP INC | COM | 852891100 | 74,894 668 5,138 | 1,793 16 123 | X X X | X |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 3,268 17,615 474 | 200 1,078 29 | X X X | X |
| STANDARD MTR PRODS INC | COM | 853666105 | 311 | 90 | X | |
| COLUMN TOTAL | | | 9,836,455 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1,495 | 840 | X | |
| STANDARD REGISTER CO | COM | 853887107 | 804 | 90 | X | |
| STANDEX INTL CORP | COM | 854231107 | 2,182 | 110 | X | |
| STANLEY INC | COM | 854532108 | 785,250 | 21,680 | X | X |
| STANLEY WKS | COM | 854616109 | 173,262 361,460 | 5,081 10,600 | X X | X |
| STAPLES INC | COM | 855030102 | 1,132,974 2,653,110 449,917 | 63,224 148,053 25,107 | X X X | X |
| STARBUCKS CORP | COM | 855244109 | 1,887,223 444,809 8,060 | 199,495 47,020 852 | X X X | X |
| STARTEK INC | COM | 85569C107 | 312 | 70 | X | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 447,106 91,791 29,911 | 24,978 5,128 1,671 | X X X | X |

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|--------------------|---------------|-----------|------------|---------|---|---|
| STATE STR CORP | COM | 857477103 | 23,602,444 | 600,113 | X | |
| | | | 10,082,914 | 256,367 | X | X |
| | | | 247,976 | 6,305 | X | |
| | | | 367,696 | 9,349 | X | |
| | | | 300,914 | 7,651 | X | X |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 52,279 | 3,138 | X | |
| | | | 47,481 | 2,850 | X | X |
| | | | 225,810 | 13,554 | X | |
| | | | 5,948 | 357 | X | X |
| STEAK N SHAKE CO | COM | 857873103 | 1,071 | 180 | X | |
| | | | 58,608 | 9,850 | X | |
| STEEL DYNAMICS INC | COM | 858119100 | 146,346 | 13,090 | X | |
| | | | 111,353 | 9,960 | X | X |
| STEELCASE INC | CL A | 858155203 | 3,822 | 680 | X | |
| COLUMN TOTAL | | | 43,724,328 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| STEIN MART INC | COM | 858375108 | 181 | 160 | X | |
| STELLARONE CORP | COM | 85856G100 | 51,596 | 3,053 | X | |
| STERLING BANCSHARES INC | COM | 858907108 | 3,222 | 530 | X | |
| | | | 29,883 | 4,915 | X | |
| STERICYCLE INC | COM | 858912108 | 399,297 | 7,667 | X | |
| STERIS CORP | COM | 859152100 | 860 | 36 | X | |
| | | | 29,671 | 1,242 | X | X |
| | | | 119,569 | 5,005 | X | |
| STEREOTAXIS INC | COM | 85916J102 | 880 | 200 | X | |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 1,001 | 54 | X | |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 3,758 | 160 | X | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 597,715 | 89,882 | X | |
| | | | 25,968 | 3,905 | X | X |
| STONE ENERGY CORP | COM | 861642106 | 3,493 | 317 | X | |
| STRATASYS INC | COM | 862685104 | 21,500 | 2,000 | X | |
| | | | 75,250 | 7,000 | X | X |

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|------------------------------|-----|-----------|---|---|-----------------------|-----------------------|
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 303 | 340 | X | X |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 26,216 1,512 | 15,605 900 | X X | X X |
| STRATTEC SEC CORP | COM | 863111100 | 69,748 | 4,240 | X | X |
| STRYKER CORP | COM | 863667101 | 12,852,195 14,954,124 115,416 102,392 165,553 | 321,707 374,321 2,889 2,563 4,144 | X X X X X | X X X X X |
| STUDENT LN CORP | COM | 863902102 | 4,100 | 100 | X | |
| STURM RUGER & CO INC | COM | 864159108 | 3,284 | 550 | X | |
| COLUMN TOTAL | | | 29,658,687 | | | |

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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 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 23,043 105,641 | 650 2,980 | X X | X X |
| SUN COMMUNITIES INC | COM | 866674104 | 7,000 7,000 | 500 500 | X X | X X |
| SUN LIFE FINL INC | COM | 866796105 | 245,330 94,805 | 10,602 4,097 | X X | X X |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 27,340 39,315 | 7,157 10,292 | X X | X X |
| SUN HYDRAULICS CORP | COM | 866942105 | 220,145 | 11,685 | X | |
| SUNCOR ENERGY INC | COM | 867229106 | 319,352 545,766 | 16,377 27,988 | X X | X X |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 50,783 665,815 | 1,125 14,750 | X X | X X |
| SUNOCO INC | COM | 86764P109 | 662,417 662,982 4,346 | 15,242 15,255 100 | X X X | X X X |
| SUNPOWER CORP | COM CL A | 867652109 | 9,768 83,250 17,205 | 264 2,250 465 | X X X | X X X |

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|-----------------------------|----------|-----------|-----------|--------|---|---|
| SUNPOWER CORP | COM CL B | 867652307 | 4,992 | 164 | X | |
| | | | 422,507 | 13,880 | X | X |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 84 | 50 | X | |
| | | | 1,680 | 1,000 | X | X |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 73,321 | 11,845 | X | |
| | | | 3,838 | 620 | X | X |
| COLUMN TOTAL | | | 4,297,725 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| SUNTRUST BKS INC | COM | 867914103 | 1,839,485 | 62,271 | X | |
| | | | 3,599,833 | 121,863 | X | X |
| | | | 236,261 | 7,998 | X | |
| | | | 2,954 | 100 | X | |
| | | | 2,954 | 100 | X | X |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 43,349 | 3,705 | X | X |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 381,890 | 23,973 | X | |
| SUPERTEX INC | COM | 868532102 | 2,881 | 120 | X | |
| SUPERVALU INC | COM | 868536103 | 63,525 | 4,351 | X | |
| | | | 19,403 | 1,329 | X | X |
| | | | 3,796 | 260 | X | |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 1,873 | 164 | X | |
| SURMODICS INC | COM | 868873100 | 54,507 | 2,157 | X | |
| | | | 236,022 | 9,340 | X | X |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 1,110,566 | 69,803 | X | |
| | | | 202,216 | 12,710 | X | X |
| | | | 30,706 | 1,930 | X | X |
| SUSSEX BANCORP | COM | 869245100 | 47,925 | 10,650 | X | X |
| SWIFT ENERGY CO | COM | 870738101 | 4,371 | 260 | X | |
| | | | 12,876 | 766 | X | |
| SWISS HELVETIA FD INC | COM | 870875101 | 156,929 | 12,625 | X | |
| | | | 134,853 | 10,849 | X | X |
| SYBASE INC | COM | 871130100 | 1,016 | 41 | X | X |
| | | | 2,304 | 93 | X | |
| SYCAMORE NETWORKS INC | COM | 871206108 | 108 | 40 | X | |

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|-----------------------|-----|-----------|------------|---------|---|---|
| SYKES ENTERPRISES INC | COM | 871237103 | 41,911 | 2,192 | X | |
| SYMANTEC CORP | COM | 871503108 | 1,907,469 | 141,085 | X | |
| | | | 632,128 | 46,755 | X | X |
| COLUMN TOTAL | | | 10,774,111 | | | |

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|---------------------------|---------------------------|----------------------------|--|--|---|-----------------------|
| | | | | | (A) SOLE | (C) OTH |
| SYMMETRICOM INC | COM | 871543104 | 1,067 | 270 | X | |
| SYMMETRY MED INC | COM | 871546206 | 797 | 100 | X | X |
| SYNAPTICS INC | COM | 87157D109 | 431 | 26 | X | X |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 62,898 84,425 13,151 | 1,607 2,157 336 | X X X | X X X |
| SYNOPSIS INC | COM | 871607107 | 1,296 | 70 | X | |
| SYNOVUS FINL CORP | COM | 87161C105 | 569,065 344,077 | 68,562 41,455 | X X | X X |
| SYNNEX CORP | COM | 87162W100 | 19,714 | 1,740 | X | |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 26,375 | 2,209 | X | |
| SYSCO CORP | COM | 871829107 | 13,544,602 4,421,318 10,323 28,583 474,858 | 590,436 192,734 450 1,246 20,700 | X X X X X | X X X X X |
| SYSTEMAX INC | COM | 871851101 | 107,700 | 10,000 | X | |
| TCF FINL CORP | COM | 872275102 | 47,742 513,766 | 3,495 37,611 | X X | X X |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 93,000 | 4,000 | X | |
| TDK CORP | AMERN DEP SH | 872351408 | 17,763 | 477 | X | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 14,250 641 | 1,000 45 | X X | X X |
| TECO ENERGY INC | COM | 872375100 | 158,105 565,062 | 12,802 45,754 | X X | X X |

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|-----------------|--------------|-----------|------------|-----|---|---|
| TEL OFFSHORE TR | UNIT BEN INT | 872382106 | 2,004 | 400 | X | X |
| COLUMN TOTAL | | | 21,123,013 | | | |

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|-------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 239,243 350,323 | 12,225 17,901 | X X | X X |
| TGC INDS INC | COM NEW | 872417308 | 163,376 | 80,481 | X | |
| THQ INC | COM NEW | 872443403 | 2,757 | 658 | X | |
| TIB FINL CORP | COM | 872449103 | 4,529 | 1,020 | X | |
| TJX COS INC NEW | COM | 872540109 | 1,706,467 965,494 6,130 26,741 51,425 | 82,959 46,937 298 1,300 2,500 | X X X X X | X X X X |
| TLC VISION CORP | COM | 872549100 | 45,085 | 265,206 | X | X |
| TS&W CLAYMORE TAX ADVNTG BL | COM | 87280R108 | 2,367 | 356 | X | |
| TVI CORP NEW | COM | 872916101 | 2,100 1,155 | 20,000 11,000 | X X | X X |
| TNS INC | COM | 872960109 | 238,083 | 25,355 | X | |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 133,220 | 25,570 | X | |
| TW TELECOM INC | COM | 87311L104 | 102 | 12 | X | |
| TAIWAN GREATER CHINA FD | SH BEN INT | 874037104 | 618 | 175 | X | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 74,868 9,654 3,200 | 9,477 1,222 405 | X X X | X X |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 5,330 | 705 | X | |
| TALBOTS INC | COM | 874161102 | 1,996 717 | 835 300 | X X | X X |
| TALEO CORP | CL A | 87424N104 | 1,143 | 146 | X | |
| TALISMAN ENERGY INC | COM | 87425E103 | 270,449 | 27,072 | X | |
| COLUMN TOTAL | | | 4,306,572 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|--|--|-------------------------------------|-----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| TAM SA | SP ADR REP PFD | 87484D103 | 1,236 | 150 | | X |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 352,123 86,902 | 9,360 2,310 | | X X |
| TANGER PPTYS LTD PARTNERSHIP | NOTE 3.750% 8 | 875484AE7 | 4,278,400 | 4,000 | | X |
| TARGET CORP | COM | 87612E106 | 90,352,061 11,634,642 898 88,328 177,830 | 2,616,625 336,943 26 2,558 5,150 | | X X X X X |
| TASER INTL INC | COM | 87651B104 | 15,840 | 3,000 | | X |
| TASEKO MINES LTD | COM | 876511106 | 570 285 | 1,000 500 | | X X |
| TASTY BAKING CO | COM | 876553306 | 3,814 | 1,125 | | X |
| TAUBMAN CTRS INC | COM | 876664103 | 222,775 12,730 | 8,750 500 | | X X |
| TECH DATA CORP | COM | 878237106 | 1,017 | 57 | | X |
| TECHNE CORP | COM | 878377100 | 155,622 2,119,805 | 2,412 32,855 | | X X |
| TECHNITROL INC | COM | 878555101 | 1,148 6,264 | 330 1,800 | | X X |
| TECHNOLOGY SOLUTIONS CO | COM NEW | 87872T207 | 53,987 | 51,416 | | X |
| TECK COMINCO LTD | CL B | 878742204 | 7,331 3,370 | 1,490 685 | | X X |
| TECUMSEH PRODS CO | CL A | 878895200 | 9,580 | 1,000 | | X |
| TEGAL CORP | COM NEW | 879008209 | 5,376 | 4,887 | | X |
| TEJON RANCH CO DEL | COM | 879080109 | 61,850 | 2,500 | | X |
| | COLUMN TOTAL | | 109,653,784 | | | |

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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 |
| TEKELEC | COM | 879101103 | 894 | 67 | X | |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 835 626 404 | 60 45 29 | X X X | X |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 40,349 3,998 | 2,483 246 | X X | X |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 10,036 | 885 | X | |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 1,824 | 240 | X | |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 3,397 21,051 | 507 3,142 | X X | X |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 3,882 | 200 | X | X |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 45,441 | 5,290 | X | X |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 14,568 2,450 | 327 55 | X X | |
| TELEFLEX INC | COM | 879369106 | 2,575,741 725,448 3,257 | 51,412 14,480 65 | X X X | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 284,318 169,621 329,672 | 4,219 2,517 4,892 | X X X | X |
| TELEFONOS DE MEXICO S A B | SPON ADR A SHS | 879403707 | 109,388 | 5,336 | X | |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 166,766 151,396 2,973 | 7,964 7,230 142 | X X X | X |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 5,620 | 200 | X | |
| TELEMIG CELULAR PART S A | SPON ADR PFD | 87944E105 | 60 30 | 2 1 | X X | X |
| COLUMN TOTAL | | | 4,674,045 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| | | | | | (A) SOLE | (C) OTH |
| TELLABS INC | COM | 879664100 | 23,010 11,124 | 5,585 2,700 | X X | X X |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 74,567 70,773 1,613 | 6,564 6,230 142 | X X X | X X X |
| TELMEX INTERNACIONAL SAB DE | SPON ADR SR A | 879690204 | 53,394 | 4,696 | X | |
| TEMECULA VY BANCORP INC CA | COM | 87972L104 | 94,670 | 100,499 | X | |
| TEMPLE INLAND INC | COM | 879868107 | 11,678 | 2,433 | X | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 22,334 107,012 | 1,294 6,200 | X X | X X |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 2,912 | 320 | X | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 54,072 31,634 | 5,916 3,461 | X X | X X |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 113,380 19,425 | 14,592 2,500 | X X | X X |
| TENARIS S A | SPONSORED ADR | 88031M109 | 19,763 | 942 | X | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 6,246 213 | 5,431 185 | X X | X X |
| TENNECO INC | COM | 880349105 | 295 159 59 | 100 54 20 | X X X | X X X |
| TERADATA CORP DEL | COM | 88076W103 | 7,815 20,554 | 527 1,386 | X X | X X |
| TERADYNE INC | COM | 880770102 | 42,901 16,914 | 10,166 4,008 | X X | X X |
| TEREX CORP NEW | COM | 880779103 | 190,347 172,334 349,500 | 10,990 9,950 20,179 | X X X | X X X |
| COLUMN TOTAL | | | 1,518,698 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| | | | |
|-------------------------------------|---------|----------------------|------------|
| ITEM 6: INVESTMENT DISCRETION | | | |
| ITEM 3: | ITEM 4: | ITEM 5: 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 | |
|------------------------------|---------------------------|-----------------|---|--|--------------------------------|---|
| TERNIUM SA | SPON ADR | 880890108 | 1,731 | 202 | X | X |
| TERRA INDS INC | COM | 880915103 | 2,984 | 179 | X | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 56,550 28,275 | 600 300 | X X | X |
| TESORO CORP | COM | 881609101 | 217,305 343,118 | 16,500 26,053 | X X | X |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 2,935 | 604 | X | |
| TETRA TECH INC NEW | COM | 88162G103 | 30,188 13,162 | 1,250 545 | X X | X |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 8,934,379 13,316,237 203,485 131,967 83,437 | 209,875 312,808 4,780 3,100 1,960 | X X X X X | X |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 83 85,085 | 7 7,162 | X X | X |
| TEXAS INDS INC | COM | 882491103 | 9,281 241,500 | 269 7,000 | X X | X |
| TEXAS INSTRS INC | COM | 882508104 | 7,339,874 5,450,391 300,840 16,110 44,154 | 472,930 351,185 19,384 1,038 2,845 | X X X X X | X |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 75,075 4,620 | 3,250 200 | X X | X |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 305,738 | 39,450 | X | |
| TEXTRON INC | COM | 883203101 | 605,911 340,772 91,320 16,644 | 43,685 24,569 6,584 1,200 | X X X X | X |
| COLUMN TOTAL | | | 38,293,151 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|---|
| THERAGENICS CORP | COM | 883375107 | 351 | 300 | X | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 315,693 | 9,266 | X | |
| | | | 1,040,498 | 30,540 | X | X |
| | | | 809,878 | 23,771 | X | |
| THOMAS & BETTS CORP | COM | 884315102 | 238,735 | 9,939 | X | |
| | | | 142,463 | 5,931 | X | X |
| THOMSON | SPONSORED ADR | 885118109 | 888 | 658 | X | |
| | | | 4,320 | 3,200 | X | X |
| THOMSON REUTERS PLC | SPONSORED ADR | 885141101 | 5,840 | 43 | X | |
| | | | 10,322 | 76 | X | X |
| THOR INDS INC | COM | 885160101 | 13,180 | 1,000 | X | X |
| THORATEC CORP | COM NEW | 885175307 | 5,231 | 161 | X | |
| | | | 4,029 | 124 | X | X |
| 3COM CORP | COM | 885535104 | 1,847 | 810 | X | |
| | | | 980 | 430 | X | X |
| | | | 171,579 | 75,254 | X | |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 2,779 | 350 | X | |
| | | | 338,593 | 42,644 | X | |
| 3M CO | COM | 88579Y101 | 79,354,450 | 1,379,118 | X | |
| | | | 86,237,672 | 1,498,743 | X | X |
| | | | 39,415 | 685 | X | |
| | | | 2,834,535 | 49,262 | X | |
| | | | 2,718,938 | 47,253 | X | X |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1,811 | 349 | X | |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 135 | 21 | X | |
| | | | 899 | 140 | X | X |
| TIDEWATER INC | COM | 886423102 | 1,567,107 | 38,915 | X | |
| | | | 142,153 | 3,530 | X | X |
| COLUMN TOTAL | | | 176,004,321 | | | |

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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 |
| TIFFANY & CO NEW | COM | 886547108 | 341,666 | 14,459 | X | |
| | | | 618,964 | 26,194 | X | X |
| | | | 2,174 | 92 | X | |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|---------|---|---|
| TIGERLOGIC CORPORATION | COM | 8867EQ101 | 3,600 | 2,000 | X | X |
| TIM HORTONS INC | COM | 88706M103 | 54,652 | 1,895 | X | |
| | | | 59,064 | 2,048 | X | X |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 137 | 11 | X | |
| | | | 87 | 7 | X | X |
| TIMBERLAND CO | CL A | 887100105 | 14,149 | 1,225 | X | |
| TIME WARNER INC | COM | 887317105 | 3,697,030 | 367,498 | X | |
| | | | 1,916,168 | 190,474 | X | X |
| | | | 5,674 | 564 | X | |
| | | | 34,456 | 3,425 | X | |
| TIMKEN CO | COM | 887389104 | 7,067 | 360 | X | |
| | | | 1,276 | 65 | X | X |
| TITAN MACHY INC | COM | 88830R101 | 7,030 | 500 | X | X |
| TITANIUM METALS CORP | COM NEW | 888339207 | 405,260 | 46,000 | X | |
| | | | 67,837 | 7,700 | X | X |
| TIVO INC | COM | 888706108 | 14,320 | 2,000 | X | X |
| TOLL BROTHERS INC | COM | 889478103 | 718,955 | 33,549 | X | |
| | | | 29,852 | 1,393 | X | X |
| | | | 7,522 | 351 | X | |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 31,452 | 6,580 | X | |
| | | | 645,013 | 134,940 | X | X |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 5,278 | 722 | X | |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 15,415 | 266 | X | |
| | | | 522,130 | 9,010 | X | X |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 6,582 | 257 | X | |
| | | | 123,594 | 4,826 | X | X |
| COLUMN TOTAL | | | 9,356,404 | | | |

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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 |
| TORCHMARK CORP | COM | 891027104 | 1,105,655 | 24,735 | X | |
| | | | 1,781,608 | 39,857 | X | X |
| TORO CO | COM | 891092108 | 108,900 | 3,300 | X | |
| | | | 671,220 | 20,340 | X | X |
| | | | 120,120 | 3,640 | X | |

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| | | | | | | |
|--|----------------|-----------|---|------------------------------------|------------------|-------------|
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 1,329,880 70,987 | 37,075 1,979 | X X | X X |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 9,741 16,970 25,455 | 574 1,000 1,500 | X X X | X X X |
| TORTOISE CAP RES CORP | COM | 89147N304 | 4,588 | 1,031 | X | X |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 10,670 | 1,000 | X | |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 12,650 | 1,000 | X | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 3,689,284 1,568,419 428,741 70,231 | 66,714 28,362 7,753 1,270 | X X X X | X X |
| TOTAL SYS SVCS INC | COM | 891906109 | 408,618 59,682 | 29,187 4,263 | X X | X X |
| TRACK DATA CORP | COM NEW | 891918203 | 105,721 | 130,520 | X | X |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 12,395 | 500 | X | X |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 598,122 234,733 289,965 | 9,140 3,587 4,431 | X X X | X X |
| TORREYPINES THERAPEUTICS INC | COM | 89235K105 | 51,300 | 190,000 | X | X |
| TRACTOR SUPPLY CO | COM | 892356106 | 3,614 3,216 | 100 89 | X X | X X |
| TRANS WORLD ENTMT CORP COLUMN TOTAL | COM | 89336Q100 | 3,443,361 16,235,846 | 2,628,520 | X | X |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 148,335 | 9,300 | X | X |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 52,879 1,362 | 1,320 34 | X X | X X |
| TRANSCANADA CORP | COM | 89353D107 | 70,564 217,120 | 2,600 8,000 | X X | X X |
| TRANSDIGM GROUP INC | COM | 893641100 | 475,821 | 14,174 | X | X |

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| | | | | | | |
|------------------------------|----------|-----------|--|---|-----------------------|---|
| TRANSMETA CORP DEL | COM | 89376R208 | 910 6,122,899 | 50 336,423 | X X | X |
| TRANSWITCH CORP | COM | 894065101 | 605,223 | 2,161,511 | X | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 4,092,363 7,049,121 604,595 15,323 172,754 | 90,539 155,954 13,376 339 3,822 | X X X X X | X |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 132 17,582 | 55 7,326 | X X | X |
| TREDEGAR CORP | COM | 894650100 | 3,272 | 180 | X | |
| TREE COM INC | COM | 894675107 | 8 60 | 3 23 | X X | X |
| TRI CONTL CORP | COM | 895436103 | 15,776 87,912 | 1,600 8,916 | X X | X |
| TRIAN ACQUISITION I CORP | COM | 89582E108 | 26,730 | 3,000 | X | X |
| TRIMAS CORP | COM NEW | 896215209 | 165,600 | 120,000 | X | X |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 46,116 677,474 | 2,134 31,350 | X X | X |
| TRIMERIS INC | COM | 896263100 | 50 | 37 | X | |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 4,645 | 500 | X | X |
| COLUMN TOTAL | | | 20,674,626 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| TRINITY INDS INC | COM | 896522109 | 15,760 8,022 914 | 1,000 509 58 | X X X | X |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 54,731 36,006 | 1,289 848 | X X | |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 2,277 | 183 | X | |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 34 | 200 | X | |
| TRUSTCO BK CORP N Y | COM | 898349105 | 12,078 | 1,270 | X | |

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| | | | | | | |
|------------------------------|--------------|-----------|-----------|--------|---|---|
| TRUSTMARK CORP | COM | 898402102 | 1,252 | 58 | X | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 76,363 | 3,364 | X | |
| | | | 84,353 | 3,716 | X | X |
| | | | 47,715 | 2,102 | X | |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 758 | 52 | X | |
| | | | 29,160 | 2,000 | X | X |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 282,027 | 60,913 | X | X |
| II VI INC | COM | 902104108 | 65,861 | 3,450 | X | |
| | | | 792,922 | 41,536 | X | X |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 958 | 80 | X | |
| TYSON FOODS INC | CL A | 902494103 | 17,389 | 1,985 | X | |
| | | | 28,251 | 3,225 | X | X |
| UAL CORP | COM NEW | 902549807 | 1,785 | 162 | X | |
| UCBH HOLDINGS INC | COM | 90262T308 | 5,917 | 860 | X | |
| UDR INC | COM | 902653104 | 251,392 | 18,230 | X | |
| | | | 150,614 | 10,922 | X | X |
| UGI CORP NEW | COM | 902681105 | 297,338 | 12,176 | X | |
| | | | 754,749 | 30,907 | X | X |
| COLUMN TOTAL | | | 3,018,626 | | | |

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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 |
| UIL HLDG CORP | COM | 902748102 | 6,306 | 210 | X | |
| | | | 10,000 | 333 | X | X |
| UST INC | COM | 902911106 | 570,234 | 8,219 | X | |
| | | | 652,103 | 9,399 | X | X |
| | | | 83,256 | 1,200 | X | |
| US BANCORP DEL | COM NEW | 902973304 | 35,300,214 | 1,411,444 | X | |
| | | | 13,165,064 | 526,392 | X | X |
| | | | 316,977 | 12,674 | X | |
| | | | 40,016 | 1,600 | X | |
| | | | 275,735 | 11,025 | X | X |
| UQM TECHNOLOGIES INC | COM | 903213106 | 375 | 300 | X | |
| URS CORP NEW | COM | 903236107 | 1,382,266 | 33,904 | X | |

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| | | | | | | |
|---------------------------|----------------|-----------|------------|-----------|---|---|
| | | | 194,840 | 4,779 | X | X |
| | | | 11,701 | 287 | X | |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 263,648 | 7,700 | X | X |
| USA TECHNOLOGIES INC | CONV PFD SER A | 90328S203 | 36,000 | 4,000 | X | X |
| USA TECHNOLOGIES INC | COM NO PAR | 90328S500 | 5,148 | 2,440 | X | |
| | | | 3,045 | 1,443 | X | X |
| U S G CORP | COM NEW | 903293405 | 6,030 | 750 | X | |
| | | | 24,417 | 3,037 | X | X |
| USEC INC | NOTE 3.000%10 | 90333EAC2 | 46,843,000 | 1,112,000 | X | X |
| USEC INC | COM | 90333E108 | 8,118 | 1,808 | X | |
| | | | 4,490 | 1,000 | X | X |
| USA MOBILITY INC | COM | 90341G103 | 2,430 | 210 | X | |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 1,160 | 150 | X | |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 1,206 | 600 | X | X |
| ULTRALIFE CORP | COM | 903899102 | 939 | 70 | X | |
| | COLUMN TOTAL | | 99,208,718 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 63,705 | 1,846 | X | |
| | | | 661,626 | 19,172 | X | X |
| | | | 6,971 | 202 | X | |
| ULTRATECH INC | COM | 904034105 | 2,272 | 190 | X | |
| UNDER ARMOUR INC | CL A | 904311107 | 23,840 | 1,000 | X | |
| | | | 104,896 | 4,400 | X | X |
| UNIBANCO-UNIAO DE BANCOS BRA | ADR | 90458E107 | 194 | 3 | X | |
| UNICA CORP | COM | 904583101 | 368,015 | 67,156 | X | X |
| UNIFIRST CORP MASS | COM | 904708104 | 2,969 | 100 | X | |
| | | | 29,007 | 977 | X | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 1,437,162 | 62,431 | X | |
| | | | 983,299 | 42,715 | X | X |
| | | | 12,937 | 562 | X | |
| | | | 29,581 | 1,285 | X | X |

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| | | | | | | |
|-----------------------|-------------|-----------|------------|---------|---|---|
| UNILEVER N V | N Y SHS NEW | 904784709 | 7,261,227 | 295,773 | X | |
| | | | 10,727,712 | 436,974 | X | X |
| | | | 137,897 | 5,617 | X | |
| | | | 17,676 | 720 | X | |
| | | | 113,470 | 4,622 | X | X |
| UNION BANKSHARES INC | COM | 905400107 | 66,800 | 4,000 | X | X |
| UNION PAC CORP | COM | 907818108 | 38,242,294 | 800,048 | X | |
| | | | 23,915,726 | 500,329 | X | X |
| | | | 112,282 | 2,349 | X | |
| | | | 328,721 | 6,877 | X | |
| | | | 453,287 | 9,483 | X | X |
| UNISOURCE ENERGY CORP | COM | 909205106 | 8,514 | 290 | X | |
| UNISYS CORP | COM | 909214108 | 4,298 | 5,056 | X | |
| | | | 825 | 970 | X | X |
| | | | 616 | 725 | X | |
| COLUMN TOTAL | | | 85,117,819 | | | |

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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 |
| UNIT CORP | COM | 909218109 | 106,880 | 4,000 | X | |
| | | | 721 | 27 | X | |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 1,335,150 | 920,793 | X | X |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 175,657 | 12,935 | X | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 257,023 | 7,737 | X | |
| | | | 103,646 | 3,120 | X | X |
| UNITED BANCORP INC OHIO | COM | 909911109 | 35,000 | 3,500 | X | |
| UNITED DOMINION REALTY TR IN | NOTE 4.000%12 | 910197AK8 | 1,612,440 | 2,000 | X | |
| UNITED DOMINION REALTY TR IN | NOTE 3.625% | 910197AM4 | 1,099,155 | 1,500 | X | |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 3,887 | 1,983 | X | |
| | | | 210 | 107 | X | X |
| | | | 808 | 412 | X | X |
| UNITED NAT FOODS INC | COM | 911163103 | 7,591 | 426 | X | |
| | | | 133,828 | 7,510 | X | |
| UNITED ONLINE INC | COM | 911268100 | 6,768 | 1,115 | X | |
| | | | 154,858 | 25,512 | X | X |

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| | | | | | | |
|---------------------------|-------|-----------|------------|---------|---|---|
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 53,688,442 | 973,322 | X | |
| | | | 30,643,421 | 555,537 | X | X |
| | | | 19,582 | 355 | X | |
| | | | 2,059,950 | 37,345 | X | |
| | | | 383,307 | 6,949 | X | X |
| UNITED RENTALS INC | COM | 911363109 | 228 | 25 | X | X |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 2,437,815 | 73,650 | X | |
| | | | 166 | 5 | X | X |
| U STORE IT TR | COM | 91274F104 | 106,177 | 23,860 | X | |
| | | | 85,040 | 19,110 | X | X |
| COLUMN TOTAL | | | 94,457,750 | | | |

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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 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 481,070 | 12,932 | X | |
| | | | 320,515 | 8,616 | X | X |
| | | | 117,738 | 3,165 | X | |
| | | | 3,720 | 100 | X | X |
| UNITED STATIONERS INC | COM | 913004107 | 6,698 | 200 | X | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 98,088,858 | 1,830,016 | X | |
| | | | 75,443,447 | 1,407,527 | X | X |
| | | | 895,656 | 16,710 | X | |
| | | | 1,745,591 | 32,567 | X | |
| | | | 1,730,101 | 32,278 | X | X |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 18,765 | 300 | X | X |
| | | | 110,088 | 1,760 | X | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3,782,600 | 142,203 | X | |
| | | | 1,508,752 | 56,720 | X | X |
| | | | 216,790 | 8,150 | X | |
| UNITIL CORP | COM | 913259107 | 3,221 | 156 | X | X |
| UNITRIN INC | COM | 913275103 | 3,188 | 200 | X | X |
| UNIVERSAL CORP VA | COM | 913456109 | 29,870 | 1,000 | X | |
| | | | 34,351 | 1,150 | X | X |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 15,120 | 1,600 | X | |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 2,173 | 134 | X | |

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| | | | | | | |
|------------------------------|------------|-----------|-------------|--------|---|---|
| UNIVERSAL FST PRODS INC | COM | 913543104 | 4,306 | 160 | X | |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 156,323 | 4,750 | X | X |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 27,764 | 739 | X | |
| | | | 11,271 | 300 | X | X |
| | | | 376 | 10 | X | |
| UNUM GROUP | COM | 91529Y106 | 750,752 | 40,363 | X | |
| | | | 244,423 | 13,141 | X | X |
| | | | 107,248 | 5,766 | X | |
| COLUMN TOTAL | | | 185,860,775 | | | |

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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 |
| URBAN OUTFITTERS INC | COM | 917047102 | 943,126 | 62,959 | X | |
| | | | 338,653 | 22,607 | X | X |
| | | | 283,422 | 18,920 | X | |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 7,125 | 500 | X | X |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 27,878 | 1,750 | X | |
| | | | 31,860 | 2,000 | X | X |
| VCA ANTECH INC | COM | 918194101 | 10,934 | 550 | X | |
| | | | 82,502 | 4,150 | X | X |
| V F CORP | COM | 918204108 | 770,066 | 14,060 | X | |
| | | | 1167,676,464 | 21,319,636 | X | X |
| | | | 350,692 | 6,403 | X | |
| | | | 19,010,941 | 347,105 | X | X |
| VIST FINANCIAL CORP | COM | 918255100 | 3,865 | 500 | X | |
| VALHI INC NEW | COM | 918905100 | 3,948 | 369 | X | |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 3,640 | 2,000 | X | X |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 13,259 | 579 | X | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 187,987 | 8,687 | X | |
| | | | 794,729 | 36,725 | X | X |
| | | | 467,835 | 21,619 | X | |
| VALLEY NATL BANCORP | COM | 919794107 | 116,478 | 5,752 | X | |
| VALMONT INDS INC | COM | 920253101 | 18,408 | 300 | X | |
| | | | 55,224 | 900 | X | X |

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| | | | | | | |
|----------------|-----|-----------|-----------------------------|-------------------------|-------------|---|
| VALSPAR CORP | COM | 920355104 | 513,991 917,778 9,859 | 28,413 50,734 545 | X X X | X |
| VALUE LINE INC | COM | 920437100 | 1,622 | 47 | X | |
| VALUECLICK INC | COM | 92046N102 | 9,918 6,840 96 | 1,450 1,000 14 | X X X | X |
| COLUMN TOTAL | | | 1,192,659,140 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| VAN KAMPEN HIGH INCOME TR II | SH BEN INT | 920913100 | 4,199 | 2,359 | X | |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 17,243 | 1,944 | X | |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 34,256 | 3,365 | X | X |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 13,260 | 1,500 | X | X |
| VAN KAMPEN TR INVT GRADE N Y | COM | 920931102 | 16,758 | 1,900 | X | X |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 92,390 | 8,050 | X | |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 2,862 5,820 | 295 600 | X X | X |
| VAN KAMPEN BD FD | COM | 920955101 | 16,350 | 1,000 | X | X |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 30,981 9,370 | 12,102 3,660 | X X | X |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 46,444 | 6,406 | X | |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 373,909 148,260 | 44,460 17,629 | X X | X |
| VAN KAMPEN DYNAMIC CR OPPORT | COM | 921166104 | 3,545 | 500 | X | |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 16,417 | 409 | X | X |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 323,729 | 4,033 | X | |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 41,774 | 525 | X | X |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 518,420 382,613 342,821 | 6,436 4,750 4,256 | X X X | X |

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| | | | | | |
|--------------------------|--------------------------|-----------|--------|---|---|
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT 921937835 | 2,241,169 | 28,380 | X | |
| | | 47,619 | 603 | X | X |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF 921943858 | 573,958 | 20,894 | X | |
| | | 62,906 | 2,290 | X | X |
| | | 95,238 | 3,467 | X | X |
| COLUMN TOTAL | | 5,462,311 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 2,267,858 | 70,343 | X | |
| | | | 4,193,328 | 130,066 | X | X |
| | | | 55,775 | 1,730 | X | |
| | | | 5,158 | 160 | X | X |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 2,097,583 | 36,259 | X | |
| | | | 3,599,022 | 62,213 | X | X |
| | | | 47,900 | 828 | X | |
| | | | 5,091 | 88 | X | X |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 2,058,724 | 30,563 | X | |
| | | | 268,834 | 3,991 | X | X |
| | | | 25,934 | 385 | X | |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 1,873,866 | 72,378 | X | |
| | | | 3,985,429 | 153,937 | X | X |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 2,624,185 | 57,422 | X | |
| | | | 455,035 | 9,957 | X | X |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 2,450,919 | 57,211 | X | |
| | | | 1,880,205 | 43,889 | X | X |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 4,803,297 | 141,066 | X | |
| | | | 8,291,039 | 243,496 | X | X |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 2,058,118 | 45,333 | X | |
| | | | 938,373 | 20,669 | X | X |
| | | | 26,241 | 578 | X | |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 507,997 | 8,321 | X | |
| | | | 12,759 | 209 | X | X |
| | | | 18,498 | 303 | X | X |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 219,215 | 4,891 | X | |
| | | | 13,446 | 300 | X | X |
| | | | 3,406 | 76 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|-------|---|---|
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 95,312 | 2,890 | X | X |
| COLUMN TOTAL | | | 44,882,547 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 30,734,348 | 950,939 | X | |
| | | | 45,434,583 | 1,405,773 | X | X |
| | | | 918,147 | 28,408 | X | |
| | | | 132,512 | 4,100 | X | X |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 11,931,110 | 506,199 | X | |
| | | | 8,243,513 | 349,746 | X | X |
| | | | 518,304 | 21,990 | X | |
| | | | 193,203 | 8,197 | X | |
| | | | 105,829 | 4,490 | X | X |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 3,814,575 | 87,051 | X | |
| | | | 1,487,820 | 33,953 | X | X |
| | | | 78,394 | 1,789 | X | |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 2,366,313 | 61,687 | X | |
| | | | 874,186 | 22,789 | X | X |
| VARIAN MED SYS INC | COM | 92220P105 | 3,844,028 | 109,704 | X | |
| | | | 1,745,903 | 49,826 | X | X |
| | | | 911 | 26 | X | |
| | | | 35,040 | 1,000 | X | X |
| VARIAN INC | COM | 922206107 | 4,557 | 136 | X | |
| | | | 6,702 | 200 | X | X |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 15,311 | 845 | X | |
| | | | 8,154 | 450 | X | X |
| | | | 779 | 43 | X | |
| VECTREN CORP | COM | 92240G101 | 228,391 | 9,132 | X | |
| | | | 348,940 | 13,952 | X | X |
| VECTOR GROUP LTD | COM | 92240M108 | 368 | 27 | X | |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,648 | 260 | X | |
| VENTAS INC | COM | 92276F100 | 481,427 | 14,341 | X | |
| | | | 32,563 | 970 | X | X |
| | | | 1,846 | 55 | X | |
| COLUMN TOTAL | | | 113,589,405 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 2,427,290 1,268,418 | 74,161 38,754 | X X | X |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 3,647,843 8,168,680 | 107,606 240,964 | X X | X |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 92,401 108,694 | 2,535 2,982 | X X | X |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 2,685,264 9,594,716 211 29,470 | 63,783 227,903 5 700 | X X X X | X X |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 1,488,498 584,059 44,774 61,538 | 35,073 13,762 1,055 1,450 | X X X X | X X |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 8,435,629 6,680,914 119,908 650,656 | 195,224 154,615 2,775 15,058 | X X X X | X X |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 21,223,904 12,656,787 41 1,265,165 | 520,832 310,596 1 31,047 | X X X X | X X |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 254,205 684,587 | 8,047 21,671 | X X | X |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 14,941,260 29,709,386 14,579 113,512 | 378,164 751,946 369 2,873 | X X X X | X |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 11,297,597 12,119,521 13,377 | 274,480 294,449 325 | X X X | X X |
| COLUMN TOTAL | | | 150,382,884 | | | |

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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 | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 8,878,184 | 209,046 | | X |
| | | | 7,835,078 | 184,485 | | X |
| | | | 11,212 | 264 | | X |
| | | | 87,913 | 2,070 | | X |
| | | | 590,715 | 13,909 | | X |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 19,464,763 | 435,064 | | X |
| | | | 50,443,858 | 1,127,489 | | X |
| | | | 50,377 | 1,126 | | X |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 49,182 | 1,551 | | X |
| | | | 31,710 | 1,000 | | X |
| VERENIUM CORPORATION | COM | 92340P100 | 1,025 | 1,165 | | X |
| VERIFONE HLDGS INC | COM | 92342Y109 | 3,920 | 800 | | X |
| VERISIGN INC | COM | 92343E102 | 572 | 30 | | X |
| | | | 2,862 | 150 | | X |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 82,734,543 | 2,440,547 | | X |
| | | | 106,276,127 | 3,134,989 | | X |
| | | | 648,032 | 19,116 | | X |
| | | | 1,403,460 | 41,400 | | X |
| | | | 1,060,968 | 31,297 | | X |
| VERSAR INC | COM | 925297103 | 92,700 | 22,500 | | X |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 61,337 | 2,019 | | X |
| VESTIN RLTY MTG II INC | COM NEW | 92549X201 | 2,363 | 750 | | X |
| VIAD CORP | COM NEW | 92552R406 | 13,285 | 537 | | X |
| VIASAT INC | COM | 92552V100 | 23,598 | 980 | | X |
| | | | 9,632 | 400 | | X |
| | | | 125,770 | 5,223 | | X |
| VIACOM INC NEW | CL A | 92553P102 | 15,452 | 768 | | X |
| | | | 24,949 | 1,240 | | X |
| COLUMN TOTAL | | | 279,943,587 | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH |
|------------------------------|----------------|-----------|-----------|--------|----------|---------|
| VIACOM INC NEW | CL B | 92553P201 | 806,066 | 42,291 | X | |
| | | | 782,909 | 41,076 | X | X |
| | | | 953 | 50 | X | |
| | | | 19,060 | 1,000 | X | X |
| VICAL INC | COM | 925602104 | 1,410 | 1,000 | X | |
| VICOR CORP | COM | 925815102 | 859 | 130 | X | |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 330,161 | 73,369 | X | X |
| VIRGIN MEDIA INC | COM | 92769L101 | 903 | 181 | X | |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 5,170 | 1,000 | X | |
| | | | 108,513 | 20,989 | X | |
| VIROPHARMA INC | COM | 928241108 | 326 | 25 | X | |
| | | | 1,302 | 100 | X | X |
| VISA INC | COM CL A | 92826C839 | 5,089,014 | 97,026 | X | |
| | | | 2,371,369 | 45,212 | X | X |
| | | | 4,983 | 95 | X | |
| | | | 17,204 | 328 | X | |
| | | | 4,144 | 79 | X | X |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 25,479 | 7,450 | X | |
| | | | 12,144 | 3,551 | X | X |
| VISTEON CORP | COM | 92839U107 | 162 | 464 | X | X |
| | | | 5 | 13 | X | |
| VITAL IMAGES INC | COM | 92846N104 | 14,425 | 1,037 | X | |
| VIVO PARTICIPACOES S A | SPON ADR PFD N | 92855S200 | 188 | 15 | X | |
| | | | 138 | 11 | X | X |
| VIVUS INC | COM | 928551100 | 2,128 | 400 | X | |
| VMWARE INC | CL A COM | 928563402 | 16,583 | 700 | X | |
| COLUMN TOTAL | | | 9,615,598 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 3,993,465 | 195,375 | X |
| | | | 6,008,236 | 293,945 | X |
| | | | 370,311 | 18,117 | X |

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| | | | | | | |
|------------------------------|-----------------|-----------|------------|--------|---|---|
| | | | 24,671 | 1,207 | X | |
| | | | 40,226 | 1,968 | X | X |
| VOCUS INC | COM | 92858J108 | 455,250 | 25,000 | X | |
| VOLCANO CORPORATION | COM | 928645100 | 30,000 | 2,000 | X | |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 759 | 105 | X | |
| VONAGE HLDGS CORP | COM | 92886T201 | 470 | 712 | X | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 1,032,166 | 17,103 | X | |
| | | | 196,922 | 3,263 | X | X |
| VORNADO RLTY TR | PFD CONV SER A | 929042208 | 41,990 | 500 | X | |
| VULCAN MATLS CO | COM | 929160109 | 140,065 | 2,013 | X | |
| | | | 643,476 | 9,248 | X | X |
| WD-40 CO | COM | 929236107 | 3,961 | 140 | X | |
| | | | 42,435 | 1,500 | X | X |
| | | | 307,682 | 10,876 | X | |
| WGL HLDGS INC | COM | 92924F106 | 50,212 | 1,536 | X | |
| | | | 468,186 | 14,322 | X | X |
| WHX CORP | COM PAR \$.01 N | 929248607 | 267,520 | 33,440 | X | X |
| WABCO HLDGS INC | COM | 92927K102 | 774 | 49 | X | |
| | | | 9,727 | 616 | X | X |
| WMS INDS INC | COM | 929297109 | 17,351 | 645 | X | |
| | | | 120,135 | 4,466 | X | X |
| | | | 178,266 | 6,627 | X | |
| W P CAREY & CO LLC | COM | 92930Y107 | 840,739 | 35,883 | X | |
| | | | 526,285 | 22,462 | X | X |
| WSFS FINL CORP | COM | 929328102 | 23,995 | 500 | X | |
| | | | 12,429 | 259 | X | |
| COLUMN TOTAL | | | 15,847,704 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| WPP PLC | ADR | 92933H101 | 740 947 | 25 32 | X X | X X |
| WVS FINL CORP | COM | 929358109 | 31,960 | 2,000 | X | |

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| | | | | | | |
|-------------------------|----------------|-----------|-------------|-----------|---|---|
| WABASH NATL CORP | COM | 929566107 | 1,080 | 240 | X | |
| WABTEC CORP | COM | 929740108 | 1,268,025 | 31,900 | X | |
| | | | 4,865,400 | 122,400 | X | X |
| | | | 53,822 | 1,354 | X | |
| | | | 10,629,230 | 267,402 | X | |
| WACHOVIA CORP NEW | COM | 929903102 | 2,050,360 | 370,101 | X | |
| | | | 3,506,272 | 632,901 | X | X |
| | | | 1,573 | 284 | X | |
| | | | 75,870 | 13,695 | X | |
| | | | 73,915 | 13,342 | X | X |
| WACHOVIA CORP NEW | CONV7.5%PFD CL | 929903219 | 37,500 | 50 | X | X |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 27,995 | 425 | X | |
| WADDELL & REED FINL INC | CL A | 930059100 | 58,470 | 3,782 | X | |
| | | | 386,747 | 25,016 | X | X |
| | | | 2,582 | 167 | X | |
| WAL MART STORES INC | COM | 931142103 | 107,245,247 | 1,913,044 | X | |
| | | | 62,837,990 | 1,120,906 | X | X |
| | | | 294,203 | 5,248 | X | |
| | | | 1,728,218 | 30,828 | X | |
| | | | 576,745 | 10,288 | X | X |
| WALGREEN CO | COM | 931422109 | 9,246,735 | 374,817 | X | |
| | | | 7,905,477 | 320,449 | X | X |
| | | | 15,986 | 648 | X | |
| | | | 132,108 | 5,355 | X | |
| | | | 46,873 | 1,900 | X | X |
| WALTER INDS INC | COM | 93317Q105 | 1,751 | 100 | X | |
| | | | 64,227 | 3,668 | X | |
| COLUMN TOTAL | | | 213,168,048 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| WARNACO GROUP INC | COM NEW | 934390402 | 7,538 | 384 | X | |
| | | | 412 | 21 | X | X |
| | | | 27,619 | 1,407 | X | |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 707 | 234 | X | |
| WASHINGTON POST CO | CL B | 939640108 | 212,296 | 544 | X | |
| | | | 791,427 | 2,028 | X | X |
| | | | 18,342 | 47 | X | |

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| | | | | | | |
|------------------------------|------------|-----------|-----------|--------|---|---|
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 195,496 | 6,908 | X | |
| | | | 291,632 | 10,305 | X | X |
| | | | 70,750 | 2,500 | X | X |
| WASHINGTON TR BANCORP | COM | 940610108 | 80,876 | 4,095 | X | X |
| WASTE CONNECTIONS INC | COM | 941053100 | 8,177 | 259 | X | |
| | | | 2,305 | 73 | X | X |
| | | | 24,372 | 772 | X | |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,025,086 | 61,107 | X | |
| | | | 1,062,932 | 32,074 | X | X |
| | | | 562,618 | 16,977 | X | |
| | | | 2,784 | 84 | X | X |
| WATERS CORP | COM | 941848103 | 500,529 | 13,657 | X | |
| | | | 518,817 | 14,156 | X | X |
| | | | 127,762 | 3,486 | X | |
| | | | 52,849 | 1,442 | X | X |
| WATSCO INC | COM | 942622200 | 11,136 | 290 | X | |
| | | | 1,536 | 40 | X | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1,674 | 63 | X | |
| | | | 22,585 | 850 | X | X |
| | | | 401,818 | 15,123 | X | |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 123,471 | 2,582 | X | X |
| | | | 54,993 | 1,150 | X | |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 7,516 | 301 | X | |
| | | | 12,485 | 500 | X | X |
| COLUMN TOTAL | | | 7,222,540 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| WEBMD HEALTH CORP | CL A | 94770V102 | 1,887 | 80 | X | |
| | | | 94,360 | 4,000 | X | X |
| WEBSTER FINL CORP CONN | COM | 947890109 | 53,852 | 3,908 | X | X |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 535,147 | 25,865 | X | |
| | | | 783,323 | 37,860 | X | X |
| WEIS MKTS INC | COM | 948849104 | 499,204 | 14,844 | X | |
| | | | 8,408 | 250 | X | X |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 6,649 | 517 | X | |

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| | | | | | | |
|------------------------------|-----|-----------|-------------|-----------|---|---|
| WELLPOINT INC | COM | 94973V107 | 2,497,340 | 59,277 | X | |
| | | | 1,984,871 | 47,113 | X | X |
| | | | 320,651 | 7,611 | X | |
| | | | 25,278 | 600 | X | |
| | | | 16,852 | 400 | X | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 64,577,355 | 2,190,548 | X | |
| | | | 83,120,894 | 2,819,569 | X | X |
| | | | 38,501 | 1,306 | X | |
| | | | 585,325 | 19,855 | X | |
| | | | 717,573 | 24,341 | X | X |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 37,919 | 7,676 | X | |
| | | | 6,299 | 1,275 | X | X |
| WERNER ENTERPRISES INC | COM | 950755108 | 1,127 | 65 | X | |
| WESBANCO INC | COM | 950810101 | 1,419,029 | 52,151 | X | |
| | | | 443,360 | 16,294 | X | X |
| WESCO INTL INC | COM | 95082P105 | 4,384 | 228 | X | |
| | | | 105,861 | 5,505 | X | |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 192,627 | 5,100 | X | |
| | | | 25,306 | 670 | X | X |
| WESTAR ENERGY INC | COM | 95709T100 | 16,408 | 800 | X | |
| | | | 16,408 | 800 | X | X |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 19,949 | 390 | X | |
| COLUMN TOTAL | | | 158,156,147 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| WESTELL TECHNOLOGIES INC | CL A | 957541105 | 46 | 175 | X | X |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 90,919 | 12,506 | X | X |
| WESTERN AST EMRG MKT FLT RT | COM | 95766C107 | 15,100 | 2,000 | X | X |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 38,128 | 7,550 | X | X |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 42,586 | 10,700 | X | X |
| WESTERN ASSETT MGD HI INCM F | COM | 95766L107 | 30 | 7 | X | |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 46,650 | 5,000 | X | X |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 24,516 | 2,270 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|---|
| | | | 98,280 | 9,100 | X | X |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 122,733 | 11,700 | X | X |
| WESTERN ASSET INCOME FD | COM | 95766T100 | 10,485 | 1,000 | X | X |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | 25,772 | 1,786 | X | |
| | | | 157,893 | 10,942 | X | X |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 41,572 | 4,671 | X | |
| | | | 115,291 | 12,954 | X | X |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 309,150 | 27,000 | X | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 175,517 | 15,329 | X | |
| | | | 29,140 | 2,545 | X | X |
| | | | 321 | 28 | X | |
| WESTERN GAS PARTNERS LP | COM UNIT LP IN | 958254104 | 6,415 | 500 | X | |
| WESTERN REFNG INC | COM | 959319104 | 776 | 100 | X | X |
| WESTERN UN CO | COM | 959802109 | 1,189,288 | 82,935 | X | |
| | | | 1,625,625 | 113,363 | X | X |
| | | | 13,379 | 933 | X | X |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 42,537 | 706 | X | |
| | | | 4,941 | 82 | X | |
| COLUMN TOTAL | | | 4,227,090 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| WEYERHAEUSER CO | COM | 962166104 | 427,805 | 13,976 | X | |
| | | | 652,330 | 21,311 | X | X |
| | | | 7,897 | 258 | X | |
| | | | 1,990 | 65 | X | |
| WHIRLPOOL CORP | COM | 963320106 | 149,439 | 3,614 | X | |
| | | | 69,427 | 1,679 | X | X |
| | | | 2,481 | 60 | X | |
| WHITING PETE CORP NEW | COM | 966387102 | 18,403 | 550 | X | X |
| WHITNEY HLDG CORP | COM | 966612103 | 8,747 | 547 | X | |
| | | | 41,286 | 2,582 | X | X |
| | | | 400,390 | 25,040 | X | |
| WHOLE FOODS MKT INC | COM | 966837106 | 362,534 | 38,404 | X | |
| | | | 527,554 | 55,885 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|
| | | | 13,216 | 1,400 | X | |
| | | | 944 | 100 | X | X |
| WILEY JOHN & SONS INC | CL A | 968223206 | 320,220 | 9,000 | X | |
| | | | 24,372 | 685 | X | |
| | | | 71,978 | 2,023 | X | X |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 9,125 | 1,250 | X | |
| WILLIAMS COS INC DEL | COM | 969457100 | 540,538 | 37,330 | X | |
| | | | 471,440 | 32,558 | X | X |
| | | | 2,505 | 173 | X | |
| WILLIAMS CTLS INC | COM NEW | 969465608 | 4,004 | 550 | X | X |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 18,176 | 400 | X | X |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 11,940 | 1,000 | X | X |
| WILLIAMS PIPELINE PARTNERS L | COM UNIT LP IN | 96950K103 | 15,587 | 1,100 | X | |
| WILLIAMS SONOMA INC | COM | 969904101 | 19,493 | 2,480 | X | |
| COLUMN TOTAL | | | 4,193,821 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| WILMINGTON TRUST CORP | COM | 971807102 | 1,013,277 | 45,561 | X | |
| | | | 548,816 | 24,677 | X | X |
| | | | 615,047 | 27,655 | X | |
| | | | 2,021,349 | 90,888 | X | X |
| WILSHIRE BANCORP INC | COM | 97186T108 | 18,160 | 2,000 | X | |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 1,316 | 50 | X | |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 5,870 | 650 | X | |
| WINDSTREAM CORP | COM | 97381W104 | 1,235,348 | 134,277 | X | |
| | | | 966,773 | 105,084 | X | X |
| | | | 16,716 | 1,817 | X | |
| | | | 11,095 | 1,206 | X | X |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 10,449 | 649 | X | |
| WINNEBAGO INDS INC | COM | 974637100 | 1,447 | 240 | X | |
| | | | 7,236 | 1,200 | X | X |
| WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 105,246 | 9,709 | X | X |

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| | | | | | | |
|--------------------------|----------------|-----------|---|---|------------------|-------------|
| WISCONSIN ENERGY CORP | COM | 976657106 | 163,386 604,218 | 3,892 14,393 | X X | |
| WISDOMTREE TRUST | LARGCAP DIVID | 97717W307 | 53,636,350 938,226 2,997,251 707,249 | 1,475,959 25,818 82,478 19,462 | X X X X | X X X |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 14,415 | 1,270 | X | X |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 71,680 1,930 | 1,857 50 | X X | X |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 444,408 10,104 | 13,195 300 | X X | |
| WISDOMTREE TRUST | INTL DV TOP100 | 97717W786 | 1,232 | 36 | X | X |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 8,942 42,143 | 425 2,003 | X X | |
| COLUMN TOTAL | | | 66,219,679 | | | |

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|---------------------------|---------------------------|----------------------------|---|--|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| WOODWARD GOVERNOR CO | COM | 980745103 | 12,914 46,040 | 561 2,000 | X X | X |
| WORLD ACCEP CORP DEL | COM | 981419104 | 593 110,399 | 30 5,587 | X X | |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 2,559 39,666 | 231 3,580 | X X | X |
| WORTHINGTON INDS INC | COM | 981811102 | 83,774 579,112 | 7,602 52,551 | X X | X |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 441 | 35 | X | |
| WRIGHT MED GROUP INC | COM | 98235T107 | 34,731 | 1,700 | X | X |
| WYETH | COM | 983024100 | 93,592,364 99,047,218 535,230 1,872,349 2,961,452 | 2,495,131 2,640,555 14,269 49,916 78,951 | X X X X X | X X |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1,657 91,084 | 253 13,906 | X X | X |

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| | | | | | | |
|------------------|-----|-----------|-------------|---------|---|---|
| WYNN RESORTS LTD | COM | 983134107 | 4,226 | 100 | X | X |
| XTO ENERGY INC | COM | 98385X106 | 31,352,103 | 888,917 | X | |
| | | | 9,635,870 | 273,203 | X | X |
| | | | 44,475 | 1,261 | X | |
| | | | 526,687 | 14,933 | X | |
| | | | 236,626 | 6,709 | X | X |
| XCEL ENERGY INC | COM | 98389B100 | 2,415,451 | 130,213 | X | |
| | | | 3,071,732 | 165,592 | X | X |
| | | | 74,200 | 4,000 | X | X |
| XILINX INC | COM | 983919101 | 258,212 | 14,490 | X | |
| | | | 25,643 | 1,439 | X | X |
| | | | 356,471 | 20,004 | X | |
| | | | 2,816 | 158 | X | |
| COLUMN TOTAL | | | 247,016,095 | | | |

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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 |
| XEROX CORP | COM | 984121103 | 78,664 | 9,870 | X | |
| | | | 99,792 | 12,521 | X | X |
| | | | 393,128 | 49,326 | X | |
| YRC WORLDWIDE INC | COM | 984249102 | 15,211 | 5,300 | X | |
| | | | 109 | 38 | X | |
| YAHOO INC | COM | 984332106 | 706,429 | 57,904 | X | |
| | | | 237,473 | 19,465 | X | X |
| YAMANA GOLD INC | COM | 98462Y100 | 10,808 | 1,400 | X | |
| | | | 52,496 | 6,800 | X | X |
| | | | 1,915 | 248 | X | |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 3,660 | 600 | X | X |
| YORK WTR CO | COM | 987184108 | 15,730 | 1,300 | X | X |
| YOUBET COM INC | COM | 987413101 | 2,148,351 | 2,518,583 | X | X |
| YUM BRANDS INC | COM | 988498101 | 18,809,186 | 597,117 | X | |
| | | | 7,021,665 | 222,910 | X | X |
| | | | 145,278 | 4,612 | X | |
| | | | 96,075 | 3,050 | X | X |
| ZALE CORP NEW | COM | 988858106 | 1,032 | 310 | X | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 34,381 | 1,697 | X | |

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| | | | | | | |
|----------------------|----------------|-----------|--|--------------------------------------|------------------|--------|
| ZENITH NATL INS CORP | COM | 989390109 | 9,787 15,248 | 310 483 | X X | |
| ZILOG INC | COM PAR \$0.01 | 989524301 | 1,126,673 | 388,508 | X | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 9,231,443 9,717,049 130,557 371,743 | 228,388 240,402 3,230 9,197 | X X X X | X X |
| ZIONS BANCORPORATION | COM | 989701107 | 5,711 44,608 | 233 1,820 | X X | |
| COLUMN TOTAL | | | 50,524,202 | | | |

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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 | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| ZOLTEK COS INC | COM | 98975W104 | 8,990 3,596 | 1,000 400 | X X | X |
| ZOOM TECHNOLOGIES INC DEL | COM NEW | 98976E301 | 5,113 | 11,116 | X | X |
| ZWEIG FD | COM | 989834106 | 14,780 | 5,132 | X | X |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 48,761 | 14,469 | X | X |
| ZOLL MED CORP | COM | 989922109 | 26,446 926 | 1,400 49 | X X | |
| COLUMN TOTAL | | | 108,612 | | | |

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|---------------------------|---------------------------|----------------------------|----------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 9,065,812 2,284,873 32,298 | 276,481 69,682 985 | X X X | X |
| COVIDIEN LTD | COM | G2552X108 | 1,450 | 40 | X | |

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| | | | | | | |
|------------------------------|---------------|-----------|---------------------|-------------------|--------|---|
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 2,169 | 125 | X | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1,334 | 200 | X | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1,228,481 48,419 | 102,630 4,045 | X X | X |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 253,627 1,879 | 11,742 87 | X X | X |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 648 | 40 | X | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 1,082 | 100 | X | |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 700,621 40,057 | 28,160 1,610 | X X | X |
| ACE LTD | SHS | H0023R105 | 14,553 5,292 | 275 100 | X X | X |
| ALCON INC | COM SHS | H01301102 | 6,154 1,070 | 69 12 | X X | X |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 5,697 1,899 | 300 100 | X X | X |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 922,824 28,040 | 360,478 10,953 | X X | X |
| ABB LTD | SPONSORED ADR | 000375204 | 705 | 47 | X | X |
| AFLAC INC | COM | 001055102 | 200,092 23,378 | 4,365 510 | X X | X |
| AMB PROPERTY CORP | COM | 00163T109 | 218,977 12,647 | 9,350 540 | X X | X |
| COLUMN TOTAL | | | 15,104,078 | | | |

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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 |
| AT&T INC | COM | 00206R102 | 16,793,027 3,888,939 10,944 | 589,229 136,454 384 | X X X | X |
| ABBOTT LABS | COM | 002824100 | 1,069,428 168,542 10,781 | 20,038 3,158 202 | X X X | X |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 161 | 7 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|--------------------------------|------------------------|-------------|---|
| ADOBE SYS INC | COM | 00724F101 | 4,258 | 200 | X | |
| AETNA INC NEW | COM | 00817Y108 | 122,664 32,205 | 4,304 1,130 | X X | X |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 876,276 50,552 | 58,070 3,350 | X X | X |
| ALCOA INC | COM | 013817101 | 720,021 27,159 | 63,945 2,412 | X X | X |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 522,544 30,170 | 8,660 500 | X X | X |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 153 | 6 | X | X |
| ALLERGAN INC | COM | 018490102 | 1,849,357 297,884 19,112 | 45,867 7,388 474 | X X X | X |
| ALLSTATE CORP | COM | 020002101 | 456,642 136,249 | 13,939 4,159 | X X | X |
| ALTRIA GROUP INC | COM | 02209S103 | 1,814,504 285,703 | 120,485 18,971 | X X | X |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 248 | 8 | X | X |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 189,952 11,059 | 9,275 540 | X X | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 560,655 27,695 | 30,224 1,493 | X X | X |
| COLUMN TOTAL | | | 29,976,884 | | | |

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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 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 374,607 16,085 | 238,603 10,245 | X X | X |
| AMERICAN TOWER CORP | CL A | 029912201 | 6,012,213 1,576,009 17,621 | 205,055 53,752 601 | X X X | X |
| AMGEN INC | COM | 031162100 | 12,924,335 3,117,980 9,818 | 223,798 53,991 170 | X X X | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 7,101,413 1,674,308 | 296,139 69,821 | X X | X |

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| | | | | | | |
|----------------------------|---------|-----------|------------|--------|---|---|
| | | | 20,719 | 864 | X | |
| ANADARKO PETE CORP | COM | 032511107 | 19,892 | 516 | X | |
| ANNALY CAP MGMT INC | COM | 035710409 | 511,173 | 32,210 | X | |
| | | | 436,425 | 27,500 | X | X |
| ANTHRACITE CAP INC | COM | 037023108 | 117,655 | 52,760 | X | X |
| APACHE CORP | COM | 037411105 | 31,303 | 420 | X | |
| APOLLO GROUP INC | CL A | 037604105 | 1,098,118 | 14,332 | X | |
| | | | 176,073 | 2,298 | X | X |
| | | | 11,263 | 147 | X | |
| APPLE INC | COM | 037833100 | 7,250,824 | 84,954 | X | |
| | | | 1,763,246 | 20,659 | X | X |
| | | | 29,702 | 348 | X | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 5,362 | 186 | X | |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 39,342 | 34,210 | X | X |
| ATMOS ENERGY CORP | COM | 049560105 | 151,680 | 6,400 | X | |
| | | | 46,689 | 1,970 | X | X |
| AUTOZONE INC | COM | 053332102 | 1,521,060 | 10,906 | X | |
| | | | 240,028 | 1,721 | X | X |
| COLUMN TOTAL | | | 46,294,943 | | | |

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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 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 111,467 | 1,840 | X | |
| | | | 6,664 | 110 | X | X |
| AVERY DENNISON CORP | COM | 053611109 | 762,445 | 23,295 | X | |
| | | | 3,109 | 95 | X | X |
| BJ SVCS CO | COM | 055482103 | 411,157 | 35,232 | X | |
| | | | 1,097 | 94 | X | X |
| BP PLC | SPONSORED ADR | 055622104 | 3,078,857 | 65,872 | X | |
| | | | 220,052 | 4,708 | X | X |
| BAKER HUGHES INC | COM | 057224107 | 199,796 | 6,230 | X | |
| | | | 30,467 | 950 | X | X |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 7,979,558 | 566,730 | X | |
| | | | 1,593,659 | 113,186 | X | X |
| | | | 3,830 | 272 | X | |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------------------------------|--------------------------|-------------|---|
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 243,185 73,941 | 8,584 2,610 | X X | X |
| BARD C R INC | COM | 067383109 | 7,854,296 2,261,201 8,679 | 93,215 26,836 103 | X X X | X |
| BARRICK GOLD CORP | COM | 067901108 | 145,315 43,389 | 3,952 1,180 | X X | X |
| BAXTER INTL INC | COM | 071813109 | 12,335,132 3,122,207 32,743 | 230,176 58,261 611 | X X X | X |
| BECTON DICKINSON & CO | COM | 075887109 | 7,327,578 1,907,124 22,842 | 107,144 27,886 334 | X X X | X |
| BED BATH & BEYOND INC | COM | 075896100 | 2,542 | 100 | X | |
| BEST BUY INC | COM | 086516101 | 1,406 1,040 | 50 37 | X X | X |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 13,857 | 323 | X | |
| COLUMN TOTAL | | | 49,798,635 | | | |

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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 |
| BLACK & DECKER CORP | COM | 091797100 | 149,805 47,120 | 3,583 1,127 | X X | X |
| BOEING CO | COM | 097023105 | 2,774 | 65 | X | |
| BOSTON PROPERTIES INC | COM | 101121101 | 678,975 39,600 | 12,345 720 | X X | X |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1,199,646 72,237 | 154,993 9,333 | X X | X |
| BOYD GAMING CORP | COM | 103304101 | 473 | 100 | X | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 83,538 85,658 | 10,835 11,110 | X X | X |
| BRINKER INTL INC | COM | 109641100 | 360,890 1,528 | 34,240 145 | X X | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8,390,181 2,015,450 | 360,868 86,686 | X X | X |

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|--------------------------|------------|-----------|------------|--------|---|---|
| | | | 21,832 | 939 | X | |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 157,421 | 20,365 | X | |
| | | | 9,121 | 1,180 | X | X |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 633,035 | 97,390 | X | |
| | | | 132,958 | 20,455 | X | X |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2,027,147 | 70,534 | X | |
| | | | 319,100 | 11,103 | X | X |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 161,088 | 5,140 | X | |
| | | | 9,402 | 300 | X | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,842,738 | 89,142 | X | |
| | | | 140,794 | 4,415 | X | X |
| CAPITAL TRUST INC MD | CL A NEW | 14052H506 | 27,720 | 7,700 | X | X |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4,309 | 125 | X | |
| | | | 1,724 | 50 | X | X |
| COLUMN TOTAL | | | 19,616,264 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 5,837 | 240 | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 4,288 | 96 | X | |
| CELANESE CORP DEL | COM SER A | 150870103 | 1,243 | 100 | X | |
| CEPHALON INC | COM | 156708109 | 10,786 | 140 | X | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 10,252 | 634 | X | |
| CHEVRON CORP NEW | COM | 166764100 | 6,802,503 | 91,963 | X | |
| | | | 1,265,109 | 17,103 | X | X |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 4,755 | 83 | X | |
| CHUBB CORP | COM | 171232101 | 12,460,473 | 244,323 | X | |
| | | | 3,067,650 | 60,150 | X | X |
| | | | 9,282 | 182 | X | |
| CIMAREX ENERGY CO | COM | 171798101 | 1,071 | 40 | X | |
| CISCO SYS INC | COM | 17275R102 | 15,636,623 | 959,302 | X | |
| | | | 3,701,583 | 227,091 | X | X |
| | | | 48,525 | 2,977 | X | |

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|------------------------------|------|-----------|-----------------------------------|--------------------------|-------------|---|
| CITIGROUP INC | COM | 172967101 | 1,347,885 50,929 | 200,877 7,590 | X X | X |
| COACH INC | COM | 189754104 | 1,475 | 71 | X | X |
| COCA COLA CO | COM | 191216100 | 10,636,639 2,729,102 35,220 | 234,960 60,285 778 | X X X | X |
| CODORUS VY BANCORP INC | COM | 192025104 | 17,096 | 2,137 | X | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 213,650 28,842 | 11,830 1,597 | X X | X |
| COLDWATER CREEK INC | COM | 193068103 | 388,598 23,384 | 136,350 8,205 | X X | X |
| COLUMN TOTAL | | | 58,502,800 | | | |

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|---------------------------|---------------------------|----------------------------|-----------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| COLGATE PALMOLIVE CO | COM | 194162103 | 15,643,844 4,178,952 39,890 | 228,244 60,971 582 | X X X | X |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 70,555 | 8,470 | X | X |
| COMCAST CORP NEW | CL A | 20030N101 | 1,035,672 134,230 | 61,355 7,952 | X X | X |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 4,231 2,423 | 262 150 | X X | X |
| CONAGRA FOODS INC | COM | 205887102 | 3,185 34,073 | 193 2,065 | X X | X |
| CONOCOPHILLIPS | COM | 20825C104 | 1,959,957 230,976 | 37,837 4,459 | X X | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 234,981 72,410 | 6,036 1,860 | X X | X |
| CORNING INC | COM | 219350105 | 104,249 31,706 | 10,939 3,327 | X X | X |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 536,329 31,314 | 17,470 1,020 | X X | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 9,188 3,938 | 175 75 | X X | X |

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|--------------------------|-----|-----------|----------------------|------------------|--------|--------|
| COVANCE INC | COM | 222816100 | 598 | 13 | X | X |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1,136,162 59,654 | 76,355 4,009 | X X | X X |
| CULLEN FROST BANKERS INC | COM | 229899109 | 3,704,252 617,434 | 73,091 12,183 | X X | X X |
| CUMMINS INC | COM | 231021106 | 21,384 | 800 | X | X |
| DANAHER CORP DEL | COM | 235851102 | 217,099 22,078 | 3,835 390 | X X | X X |
| COLUMN TOTAL | | | 30,140,764 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|----------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| DELL INC | COM | 24702R101 | 513,229 2,765 | 50,120 270 | X X | X X |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,322,282 213,381 13,583 | 46,823 7,556 481 | X X X | X X X |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 163,016 15,201 | 33,405 3,115 | X X | X X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 6,559,829 1,586,371 15,770 | 99,830 24,142 240 | X X X | X X X |
| DIGITAL RLTY TR INC | COM | 253868103 | 510,818 29,565 | 15,550 900 | X X | X X |
| DIRECTV GROUP INC | COM | 25459L106 | 176,636 26,117 | 7,710 1,140 | X X | X X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 9,348 1,770 | 412 78 | X X | X X |
| DISH NETWORK CORP | CL A | 25470M109 | 147,109 665 | 13,265 60 | X X | X X |
| DOLBY LABORATORIES INC | COM | 25659T107 | 1,781,849 286,683 18,444 | 54,391 8,751 563 | X X X | X X X |
| DOLLAR TREE INC | COM | 256746108 | 8,004,814 1,957,137 6,087 | 192,008 46,945 146 | X X X | X X X |

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| | | | | | | |
|-------------------------|-----|-----------|---------------------|-----------------|--------|---|
| DOMINION RES INC VA NEW | COM | 25746U109 | 346,895 106,947 | 9,679 2,984 | X X | X |
| DOUGLAS EMMETT INC | COM | 25960P109 | 94,554 5,485 | 7,240 420 | X X | X |
| DOVER CORP | COM | 260003108 | 1,446,307 80,654 | 43,934 2,450 | X X | X |
| COLUMN TOTAL | | | 25,443,311 | | | |

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| ITEM 1: NAME OF ISSUER | 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 |
| DOW CHEM CO | COM | 260543103 | 647,965 1,660 | 42,940 110 | X X | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,963,660 337,806 | 77,615 13,352 | X X | X |
| DUKE REALTY CORP | COM NEW | 264411505 | 116,505 | 10,630 | X | X |
| E M C CORP MASS | COM | 268648102 | 650,658 80,200 | 62,145 7,660 | X X | X |
| EASTGROUP PPTY INC | COM | 277276101 | 241,588 13,876 | 6,790 390 | X X | X |
| EATON CORP | COM | 278058102 | 1,616,818 124,225 | 32,525 2,499 | X X | X |
| EBAY INC | COM | 278642103 | 720,671 32,387 | 51,624 2,320 | X X | X |
| ELECTRONIC ARTS INC | COM | 285512109 | 4,411 | 275 | X | |
| EMERSON ELEC CO | COM | 291011104 | 8,230,843 1,975,366 22,771 | 224,825 53,957 622 | X X X | X |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 3,188 | 125 | X | |
| ENTERGY CORP NEW | COM | 29364G103 | 2,541,949 397,611 | 30,578 4,783 | X X | X |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 220,818 398,128 | 7,410 13,360 | X X | X |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 441,783 25,347 | 14,815 850 | X X | X |
| ESSEX PPTY TR INC | COM | 297178105 | 284,743 | 3,710 | X | |

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|-------------|--------------|-----------|------------|-------|---|---|
| | | | 16,885 | 220 | X | X |
| EXELON CORP | COM | 30161N101 | 97,039 | 1,745 | X | |
| | | | 11,678 | 210 | X | X |
| | COLUMN TOTAL | | 21,220,579 | | | |

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|------------------------------|---------------------------|----------------------------|------------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| EXXON MOBIL CORP | COM | 30231G102 | 47,211,462 11,531,763 55,881 | 591,400 144,454 700 | X X X | X |
| FPL GROUP INC | COM | 302571104 | 28,185 | 560 | X | |
| FACTSET RESH SYS INC | COM | 303075105 | 6,707,049 1,933,067 7,432 | 151,606 43,695 168 | X X X | X |
| FAMILY DLR STORES INC | COM | 307000109 | 138,223 41,921 | 5,302 1,608 | X X | X |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 434,560 24,832 | 7,000 400 | X X | X |
| FEDEX CORP | COM | 31428X106 | 682,299 72,169 | 10,636 1,125 | X X | X |
| FELCOR LODGING TR INC | COM | 31430F101 | 49,202 2,852 | 26,740 1,550 | X X | X |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 458,394 31,240 | 25,825 1,760 | X X | X |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 47,339 | 6,270 | X | X |
| FISERV INC | COM | 337738108 | 618 | 17 | X | X |
| FIRSTENERGY CORP | COM | 337932107 | 8,730,166 2,264,751 7,287 | 179,707 46,619 150 | X X X | X |
| FRANKLIN RES INC | COM | 354613101 | 341,542 62,186 | 5,355 975 | X X | X |
| GAMESTOP CORP NEW | CL A | 36467W109 | 390 | 18 | X | X |
| GAP INC DEL | COM | 364760108 | 306,497 94,466 | 22,890 7,055 | X X | X |
| | COLUMN TOTAL | | 81,265,773 | | | |

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|---------------------------|---------------------------|----------------------------|----------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| GENERAL DYNAMICS CORP | COM | 369550108 | 9,031,725 2,019,278 23,209 | 156,828 35,063 403 | X X X | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 5,207,895 649,863 | 321,475 40,115 | X X | X |
| GENERAL MLS INC | COM | 370334104 | 9,365,159 2,139,797 24,118 | 154,159 35,223 397 | X X X | X |
| GENZYME CORP | COM | 372917104 | 2,972,248 461,537 25,685 | 44,783 6,954 387 | X X X | X |
| GETTY RLTY CORP NEW | COM | 374297109 | 286,205 | 13,590 | X | X |
| GILEAD SCIENCES INC | COM | 375558103 | 2,073,829 374,089 21,581 | 40,552 7,315 422 | X X X | X |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 850,366 62,798 | 72,310 5,340 | X X | X |
| GLADSTONE COML CORP | COM | 376536108 | 86,445 | 10,170 | X | X |
| GLATFELTER | COM | 377316104 | 465 | 50 | X | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 41,419 | 14,740 | X | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 8,445,920 2,139,371 7,173 | 100,082 25,351 85 | X X X | X |
| GOODRICH CORP | COM | 382388106 | 312,264 29,135 | 8,435 787 | X X | X |
| GOOGLE INC | CL A | 38259P508 | 515,006 70,760 | 1,674 230 | X X | X |
| GRAMERCY CAP CORP | COM | 384871109 | 41,350 41,272 | 32,305 32,244 | X X | X |
| COLUMN TOTAL | | | 47,319,962 | | | |

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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 |
| HCC INS HLDGS INC | COM | 404132102 | 134,499 1,873 | 5,028 70 | X X | X X |
| HCP INC | COM | 40414L109 | 542,209 31,380 | 19,525 1,130 | X X | X X |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 160,075 | 47,500 | X | X |
| HALLIBURTON CO | COM | 406216101 | 294,243 32,342 | 16,185 1,779 | X X | X X |
| HANSEN NAT CORP | COM | 411310105 | 307,973 39,565 | 9,185 1,180 | X X | X X |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 946,268 3,284 | 57,629 200 | X X | X X |
| HASBRO INC | COM | 418056107 | 8,845,073 2,155,342 27,011 | 303,225 73,889 926 | X X X | X X X |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 227,815 1,253 | 127,271 700 | X X | X X |
| HEALTH CARE REIT INC | COM | 42217K106 | 1,791,348 316,964 | 42,449 7,511 | X X | X X |
| HEINZ H J CO | COM | 423074103 | 8,191,724 1,899,778 15,604 | 217,865 50,526 415 | X X X | X X X |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 55,905 3,240 | 18,635 1,080 | X X | X X |
| HEWLETT PACKARD CO | COM | 428236103 | 16,948,591 4,228,003 52,112 | 467,032 116,506 1,436 | X X X | X X X |
| HOME DEPOT INC | COM | 437076102 | 1,580,553 84,599 | 68,660 3,675 | X X | X X |
| HONEYWELL INTL INC | COM | 438516106 | 217,729 67,006 | 6,632 2,041 | X X | X X |
| COLUMN TOTAL | | | 49,203,361 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|-----------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 463,647 | 31,180 | X | X |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 387,047 37,676 | 51,129 4,977 | X X | X X |
| HUDSON CITY BANCORP | COM | 443683107 | 11,141,261 2,834,783 9,081 | 698,074 177,618 569 | X X X | X X |
| ITT CORP NEW | COM | 450911102 | 10,536,125 2,622,580 21,891 | 229,096 57,025 476 | X X X | X X |
| INTEL CORP | COM | 458140100 | 8,431,039 1,753,717 33,835 | 575,105 119,626 2,308 | X X X | X X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10,299,501 2,214,839 42,669 | 122,380 26,317 507 | X X X | X X |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 508 | 4 | X | X |
| ISHARES TR | S&P 500 INDEX | 464287200 | 4,374,887 770,525 | 48,443 8,532 | X X | X X |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 1,904,940 | 66,981 | X | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 87,729 | 1,469 | X | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 465,983 148,411 | 9,410 2,997 | X X | X X |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 590,773 | 15,941 | X | |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 15,264,934 3,761,056 13,148 | 484,140 119,285 417 | X X X | X X |
| JABIL CIRCUIT INC | COM | 466313103 | 1,175,094 47,608 | 174,088 7,053 | X X | X X |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,106 | 23 | X | X |
| COLUMN TOTAL | | | 79,436,393 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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 |
|---------------------------|---------------------------|-----------------|-----------------------------------|--------------------------|--------------------------------|
| JOHNSON & JOHNSON | COM | 478160104 | 19,558,307 4,955,360 35,719 | 326,898 82,824 597 | X X X |
| KEYCORP NEW | COM | 493267108 | 3,008 | 353 | X |
| KILROY RLTY CORP | COM | 49427F108 | 13,049 | 390 | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 316,018 93,403 | 5,992 1,771 | X X |
| KIMCO REALTY CORP | COM | 49446R109 | 634,225 289,555 | 34,695 15,840 | X X |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 1,330,229 65,020 | 69,355 3,390 | X X |
| KOHL'S CORP | COM | 500255104 | 1,359,491 79,097 | 37,555 2,185 | X X |
| KRAFT FOODS INC | CL A | 50075N104 | 500,430 151,085 | 18,638 5,627 | X X |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 113,207 6,520 | 10,245 590 | X X |
| LEXINGTON REALTY TRUST | COM | 529043101 | 160,300 | 32,060 | X |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1,081,980 174,802 11,142 | 46,417 7,499 478 | X X X |
| LILLY ELI & CO | COM | 532457108 | 2,492,028 394,284 | 61,883 9,791 | X X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 8,800,065 2,314,134 24,215 | 104,663 27,523 288 | X X X |
| LOWES COS INC | COM | 548661107 | 529,048 85,176 | 24,584 3,958 | X X |
| COLUMN TOTAL | | | 45,570,897 | | |

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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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| LUBRIZOL CORP | COM | 549271104 | 230,895 | 6,345 | X |

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| | | | | | | |
|----------------------------|------|-----------|-----------------------------------|--------------------------|-------------|-------------|
| | | | 70,487 | 1,937 | X | X |
| MACERICH CO | COM | 554382101 | 295,282 311,262 | 16,260 17,140 | X X | X X |
| MACK CALI RLTY CORP | COM | 554489104 | 173,705 352,310 | 7,090 14,380 | X X | X X |
| MACYS INC | COM | 55616P104 | 4,451 | 430 | X | |
| MARATHON OIL CORP | COM | 565849106 | 214,448 65,226 | 7,838 2,384 | X X | X X |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 389 | 20 | X | X |
| MASCO CORP | COM | 574599106 | 617,659 29,940 | 55,495 2,690 | X X | X X |
| MASTERCARD INC | CL A | 57636Q104 | 8,517,627 2,282,306 22,011 | 59,593 15,968 154 | X X X | X X X |
| MATTEL INC | COM | 577081102 | 269,264 82,320 | 16,829 5,145 | X X | X X |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2,298,789 100,211 | 201,295 8,775 | X X | X X |
| MCDONALDS CORP | COM | 580135101 | 17,283,596 4,250,251 36,692 | 277,916 68,343 590 | X X X | X X X |
| MCGRAW HILL COS INC | COM | 580645109 | 255 | 11 | X | X |
| MCKESSON CORP | COM | 58155Q103 | 6,207,257 1,549,200 4,648 | 160,270 40,000 120 | X X X | X X X |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 6,596,969 1,747,396 18,105 | 157,408 41,694 432 | X X X | X X X |
| COLUMN TOTAL | | | 53,632,951 | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 122,584 153,251 | 19,427 24,287 | X X | X X |
| MEDTRONIC INC | COM | 585055106 | 15,553 1,571 | 495 50 | X X | X X |

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| | | | | | | |
|--|---------|-----------|-----------------------------------|-------------------------------|-------------|-------------|
| MERCK & CO INC | COM | 589331107 | 219,275 67,123 | 7,213 2,208 | X X | X X |
| MERRILL LYNCH & CO INC | COM | 590188108 | 524,405 24,619 | 45,052 2,115 | X X | X X |
| MICROSOFT CORP | COM | 594918104 | 19,676,138 4,641,786 68,993 | 1,012,147 238,775 3,549 | X X X | X X X |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 159,658 21,483 | 8,175 1,100 | X X | X X |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 122,814 7,432 | 3,305 200 | X X | X X |
| MONSANTO CO NEW | COM | 61166W101 | 5,659,939 1,388,850 23,989 | 80,454 19,742 341 | X X X | X X X |
| MOODYS CORP | COM | 615369105 | 4,018 52,314 | 200 2,604 | X X | X X |
| MORGAN STANLEY | COM NEW | 617446448 | 817,318 32,401 | 50,955 2,020 | X X | X X |
| MOTOROLA INC | COM | 620076109 | 480,854 13,622 | 108,545 3,075 | X X | X X |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 78,010 15,233 | 6,760 1,320 | X X | X X |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 677,990 109,173 7,136 | 27,741 4,467 292 | X X X | X X X |
| NATIONAL RETAIL PROPERTIES I COLUMN TOTAL | COM | 637417106 | 347,410 35,534,942 | 20,210 | X | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 232,201 13,211 | 8,085 460 | X X | X X |
| NEWCASTLE INVT CORP | COM | 65105M108 | 24,763 | 29,480 | X | X |
| NEWMONT MINING CORP | COM | 651639106 | 6,186 | 152 | X | |
| NEWS CORP | CL A | 65248E104 | 1,277,190 | 140,505 | X | |

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| | | | | | | |
|--------------------------|---------------|-----------|------------|---------|---|---|
| | | | 80,565 | 8,863 | X | X |
| NEWS CORP | CL B | 65248E203 | 27,035 | 2,822 | X | |
| NIKE INC | CL B | 654106103 | 12,751,530 | 250,030 | X | |
| | | | 3,391,143 | 66,493 | X | X |
| | | | 34,629 | 679 | X | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 2,730 | 175 | X | |
| | | | 16,770 | 1,075 | X | X |
| NOBLE ENERGY INC | COM | 655044105 | 17,227 | 350 | X | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 5,998,875 | 127,500 | X | |
| | | | 1,525,267 | 32,418 | X | X |
| | | | 21,408 | 455 | X | |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 11 | 43 | X | |
| | | | 0 | 1 | X | X |
| NORTHERN TR CORP | COM | 665859104 | 12,008,468 | 230,312 | X | |
| | | | 2,976,151 | 57,080 | X | X |
| | | | 20,387 | 391 | X | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 218,669 | 4,855 | X | |
| | | | 65,443 | 1,453 | X | X |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 93,684 | 23,960 | X | X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 596,971 | 11,997 | X | |
| | | | 77,128 | 1,550 | X | X |
| NSTAR | COM | 67019E107 | 3,570,948 | 97,861 | X | |
| | | | 612,959 | 16,798 | X | X |
| | | | 19,048 | 522 | X | |
| COLUMN TOTAL | | | 45,680,597 | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| NVIDIA CORP | COM | 67066G104 | 492 | 61 | X | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 11,535,777 | 192,295 | X | |
| | | | 2,904,356 | 48,414 | X | X |
| | | | 25,916 | 432 | X | |
| OMNICARE INC | COM | 681904108 | 999,887 | 36,019 | X | |
| | | | 82,697 | 2,979 | X | X |
| OMNICOM GROUP INC | COM | 681919106 | 458 | 17 | X | X |

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| | | | | | | |
|------------------------------|------------|-----------|-----------------------------------|-----------------------------|-------------|---|
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 358,207 20,761 | 22,430 1,300 | X X | |
| ORACLE CORP | COM | 68389X105 | 16,579,199 4,355,144 47,641 | 935,093 245,637 2,687 | X X X | X |
| OSHKOSH CORP | COM | 688239201 | 1,063,760 48,015 | 119,658 5,401 | X X | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 20,972 | 428 | X | |
| PPG INDS INC | COM | 693506107 | 157,415 47,946 | 3,710 1,130 | X X | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 43 | 1 | X | X |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 484,652 31,687 | 42,107 2,753 | X X | X |
| PAYCHEX INC | COM | 704326107 | 4,599 1,971 | 175 75 | X X | X |
| PEABODY ENERGY CORP | COM | 704549104 | 5,688 | 250 | X | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 66,827 3,800 | 8,970 510 | X X | X |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 1,784,658 305,196 | 100,093 17,117 | X X | X |
| COLUMN TOTAL | | | 40,937,764 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|-----------------------------|---------------------------|----------------------------|-----------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| PEPSIAMERICAS INC | COM | 71343P200 | 203,315 62,179 | 9,986 3,054 | X X | X |
| PEPSICO INC | COM | 713448108 | 12,500,705 3,255,310 33,903 | 228,240 59,436 619 | X X X | X |
| PFIZER INC | COM | 717081103 | 13,527,872 2,547,584 8,324 | 763,855 143,850 470 | X X X | X |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 183,053 24,949 | 6,310 860 | X X | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3,719,670 648,647 | 85,490 14,908 | X X | X |

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| | | | | | | |
|--------------------------|------------|-----------|------------|---------|---|---|
| | | | 35,156 | 808 | X | |
| POST PPTYS INC | COM | 737464107 | 53,460 | 3,240 | X | |
| | | | 3,135 | 190 | X | X |
| POTASH CORP SASK INC | COM | 73755L107 | 586 | 8 | X | X |
| PRAXAIR INC | COM | 74005P104 | 6,055,967 | 102,021 | X | |
| | | | 1,594,113 | 26,855 | X | X |
| | | | 18,817 | 317 | X | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 535 | 9 | X | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 24,207,043 | 391,573 | X | |
| | | | 5,850,707 | 94,641 | X | X |
| | | | 40,925 | 662 | X | |
| PROGRESS ENERGY INC | COM | 743263105 | 350,282 | 8,790 | X | |
| | | | 109,030 | 2,736 | X | X |
| PROLOGIS | SH BEN INT | 743410102 | 386,350 | 27,815 | X | |
| | | | 22,224 | 1,600 | X | X |
| PUBLIC STORAGE | COM | 74460D109 | 494,490 | 6,220 | X | |
| | | | 28,620 | 360 | X | X |
| COLUMN TOTAL | | | 75,966,951 | | | |

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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 |
| QUALCOMM INC | COM | 747525103 | 10,530,652 | 293,906 | X | |
| | | | 2,617,704 | 73,059 | X | X |
| | | | 35,830 | 1,000 | X | |
| QUESTAR CORP | COM | 748356102 | 241,318 | 7,382 | X | |
| | | | 73,487 | 2,248 | X | X |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 29 | 8 | X | X |
| RAYTHEON CO | COM NEW | 755111507 | 5,103,030 | 99,981 | X | |
| | | | 1,439,889 | 28,211 | X | X |
| | | | 5,512 | 108 | X | |
| REDWOOD TR INC | COM | 758075402 | 102,506 | 6,875 | X | X |
| REGENCY CTRS CORP | COM | 758849103 | 718,713 | 15,390 | X | |
| | | | 41,563 | 890 | X | X |
| ROCKWELL COLLINS INC | COM | 774341101 | 179,032 | 4,580 | X | |
| | | | 23,180 | 593 | X | X |

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| | | | | | | |
|---------------------------|-------------|-----------|-----------------------------------|--------------------------|-------------|-------------|
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 257,334 35,194 | 8,555 1,170 | X X | X X |
| ROSS STORES INC | COM | 778296103 | 11,125,471 2,669,724 28,927 | 374,217 89,799 973 | X X X | X X X |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 5,294 | 100 | X | |
| SL GREEN RLTY CORP | COM | 78440X101 | 411,862 376,949 | 15,902 14,554 | X X | X X |
| SPDR TR | UNIT SER 1 | 78462F103 | 79,140 81,216 | 877 900 | X X | X X |
| ST JUDE MED INC | COM | 790849103 | 8,621,908 2,243,884 26,401 | 261,587 68,079 801 | X X X | X X X |
| SANDISK CORP | COM | 80004C101 | 270,115 18,778 | 28,137 1,956 | X X | X X |
| COLUMN TOTAL | | | 47,364,642 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|----------------------------------|---|---|-------------|
| | | | | | (A) SOLE | (C) OTH |
| SARA LEE CORP | COM | 803111103 | 207,088 60,502 | 21,153 6,180 | X X | X X |
| SCHLUMBERGER LTD | COM | 806857108 | 4,379,589 1,131,989 13,588 | 103,463 26,742 321 | X X X | X X X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,176,869 189,674 12,354 | 72,781 11,730 764 | X X X | X X X |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 420 | 190 | X | |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 550 | 25 | X | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 17,691 | 1,148 | X | X |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 403,738 | 22,530 | X | X |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,166,469 132,294 | 21,955 2,490 | X X | X X |
| SMITH INTL INC | COM | 832110100 | 229 618 | 10 27 | X X | X X |

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| | | | | | | |
|--------------------|-----------|-----------|-----------------------------------|--------------------------|-------------|---|
| SMUCKER J M CO | COM NEW | 832696405 | 186,491 58,579 | 4,301 1,351 | X X | X |
| SONIC CORP | COM | 835451105 | 186,262 25,314 | 15,305 2,080 | X X | X |
| SONOCO PRODS CO | COM | 835495102 | 368,985 26,402 | 15,932 1,140 | X X | X |
| SOUTHERN CO | COM | 842587107 | 14,149,540 3,595,586 11,877 | 382,420 97,178 321 | X X X | X |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 164,973 522 | 90,149 285 | X X | X |
| STAPLES INC | COM | 855030102 | 21,020 | 1,173 | X | |
| COLUMN TOTAL | | | 27,689,213 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| STARBUCKS CORP | COM | 855244109 | 611,504 48,624 | 64,641 5,140 | X X | X |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 123,421 7,071 | 6,895 395 | X X | X |
| STATE STR CORP | COM | 857477103 | 8,280,381 2,097,351 6,725 | 210,536 53,327 171 | X X X | X |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 459,914 25,071 | 69,160 3,770 | X X | X |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 26,216 1,512 | 15,605 900 | X X | X |
| STRYKER CORP | COM | 863667101 | 407,890 61,124 | 10,210 1,530 | X X | X |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 65,862 3,838 | 10,640 620 | X X | X |
| SUNTRUST BKS INC | COM | 867914103 | 6,322 | 214 | X | |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 4,709 | 296 | X | |
| SYMANTEC CORP | COM | 871503108 | 307,512 22,578 | 22,745 1,670 | X X | X |

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| | | | | | | |
|------------------------------|-----|-----------|-------------------|-----------------|--------|--------|
| SYSKO CORP | COM | 871829107 | 239,104 65,425 | 10,423 2,852 | X X | X X |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 199,386 11,662 | 5,300 310 | X X | X X |
| TARGET CORP | COM | 87612E106 | 367,745 48,687 | 10,650 1,410 | X X | X X |
| TAUBMAN CTRS INC | COM | 876664103 | 221,629 12,730 | 8,705 500 | X X | X X |
| TELEFLEX INC | COM | 879369106 | 179,609 1,503 | 3,585 30 | X X | X X |
| COLUMN TOTAL | | | 13,915,105 | | | |

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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 |
| TEXAS INSTRS INC | COM | 882508104 | 415,905 41,671 | 26,798 2,685 | X X | X X |
| TEXTRON INC | COM | 883203101 | 305 | 22 | X | |
| 3M CO | COM | 88579Y101 | 5,581 | 97 | X | |
| TIDEWATER INC | COM | 886423102 | 1,334,145 77,721 | 33,130 1,930 | X X | X X |
| TIME WARNER INC | COM | 887317105 | 768,986 2,364 | 76,440 235 | X X | X X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 422,846 128,413 | 9,355 2,841 | X X | X X |
| UDR INC | COM | 902653104 | 206,367 11,859 | 14,965 860 | X X | X X |
| US BANCORP DEL | COM NEW | 902973304 | 2,329,081 440,051 | 93,126 17,595 | X X | X X |
| URS CORP NEW | COM | 903236107 | 1,135,893 182,609 11,701 | 27,861 4,479 287 | X X X | X X X |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 268,459 33,264 | 11,662 1,445 | X X | X X |
| UNION PAC CORP | COM | 907818108 | 10,070,647 2,462,704 26,959 | 210,683 51,521 564 | X X X | X X X |

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| | | | | | | |
|---------------------------|------|-----------|----------------------------------|--------------------------|-------------|---|
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 5,516 | 100 | X | |
| U STORE IT TR | COM | 91274F104 | 66,350 49,440 | 14,910 11,110 | X X | X |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8,739,105 2,243,750 27,122 | 163,043 41,861 506 | X X X | X |
| COLUMN TOTAL | | | 31,508,814 | | | |

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 528,276 3,458 | 19,860 130 | X X | X |
| URBAN OUTFITTERS INC | COM | 917047102 | 7,490 | 500 | X | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 5,951 | 275 | X | |
| VALSPAR CORP | COM | 920355104 | 283,470 15,557 | 15,670 860 | X X | X |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 35,037 | 1,029 | X | X |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 1,124,760 | 47,720 | X | |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 589,992 | 13,464 | X | |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 632,940 | 16,500 | X | |
| VECTREN CORP | COM | 92240G101 | 33,338 | 1,333 | X | |
| VENTAS INC | COM | 92276F100 | 445,810 25,849 | 13,280 770 | X X | X |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 445,208 | 10,575 | X | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 9,662,144 2,339,914 6,034 | 285,019 69,024 178 | X X X | X |
| VISA INC | COM CL A | 92826C839 | 1,120,542 179,694 11,434 | 21,364 3,426 218 | X X X | X |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 619,005 2,780 | 30,284 136 | X X | X |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 837,960 | 13,885 | X | |

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| | | | | | | |
|-------------------|--------------|-----------|------------|-------|---|---|
| | | | 79,059 | 1,310 | X | X |
| WACHOVIA CORP NEW | COM | 929903102 | 33,290 | 6,009 | X | |
| | | | 11 | 2 | X | X |
| | COLUMN TOTAL | | 19,069,003 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|---------------------------|---------------------------|----------------------------|-----------------------------------|---|---|---|
| WAL MART STORES INC | COM | 931142103 | 19,423,389 5,092,378 56,789 | 346,475 90,838 1,013 | X X X | X |
| WALGREEN CO | COM | 931422109 | 1,584,110 107,808 | 64,212 4,370 | X X | X |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 141,520 273,315 | 6,840 13,210 | X X | X |
| WELLPOINT INC | COM | 94973V107 | 4,213 421 | 100 10 | X X | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 3,847,523 711,736 | 130,513 24,143 | X X | X |
| WHOLE FOODS MKT INC | COM | 966837106 | 2,124 | 225 | X | |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 444,408 | 13,195 | X | |
| WYETH | COM | 983024100 | 9,097,150 2,248,237 8,477 | 242,526 59,937 226 | X X X | X |
| XTO ENERGY INC | COM | 98385X106 | 11,688,196 2,937,391 29,803 | 331,392 83,283 845 | X X X | X |
| YAHOO INC | COM | 984332106 | 3,965 | 325 | X | |
| YUM BRANDS INC | COM | 988498101 | 8,673,305 2,055,344 24,602 | 275,343 65,249 781 | X X X | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 404 | 10 | X | X |
| | COLUMN TOTAL | | 68,456,608 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| AMB PROPERTY CORP | COM | 00163T109 | 354,930 | 15,155 | | X |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 847,174 | 14,040 | | X |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 306,790 | 14,980 | | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 841,586 | 53,030 | | X |
| AVALONBAY CMNTYS INC | COM | 053484101 | 182,346 | 3,010 | | X |
| BOSTON PROPERTIES INC | COM | 101121101 | 1,109,900 | 20,180 | | X |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 135,426 | 17,565 | | X |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 254,781 | 32,960 | | X |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 286,065 | 44,010 | | X |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 258,242 | 8,240 | | X |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 874,029 | 28,470 | | X |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 264,106 | 54,120 | | X |
| DIGITAL RLTY TR INC | COM | 253868103 | 827,492 | 25,190 | | X |
| DOUGLAS EMMETT INC | COM | 25960P109 | 150,647 | 11,535 | | X |
| EASTGROUP PPTY INC | COM | 277276101 | 390,668 | 10,980 | | X |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 358,047 | 12,015 | | X |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 713,742 | 23,935 | | X |
| ESSEX PPTY TR INC | COM | 297178105 | 460,500 | 6,000 | | X |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 704,608 | 11,350 | | X |
| FELCOR LODGING TR INC | COM | 31430F101 | 79,635 | 43,280 | | X |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 236,253 | 13,310 | | X |
| GRAMERCY CAP CORP | COM | 384871109 | 70,790 | 55,305 | | X |
| COLUMN TOTAL | | | 9,707,757 | | | |

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ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| HCP INC | COM | 40414L109 | 878,504 | 31,635 | X |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 90,480 | 30,160 | X |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 625,683 | 82,653 | X |
| KIMCO REALTY CORP | COM | 49446R109 | 1,027,884 | 56,230 | X |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 183,485 | 16,605 | X |
| MACERICH CO | COM | 554382101 | 482,511 | 26,570 | X |
| MACK CALI RLTY CORP | COM | 554489104 | 280,770 | 11,460 | X |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 198,361 | 31,436 | X |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 191,560 | 5,155 | X |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 373,504 | 13,005 | X |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 580,430 | 36,345 | X |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 112,719 | 15,130 | X |
| POST PPTYS INC | COM | 737464107 | 86,955 | 5,270 | X |
| PROLOGIS | SH BEN INT | 743410102 | 620,327 | 44,660 | X |
| PUBLIC STORAGE | COM | 74460D109 | 801,758 | 10,085 | X |
| REGENCY CTRS CORP | COM | 758849103 | 1,175,439 | 25,170 | X |
| SL GREEN RLTY CORP | COM | 78440X101 | 667,339 | 25,766 | X |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,887,975 | 35,535 | X |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 200,301 | 11,190 | X |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 42,504 | 25,300 | X |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 107,644 | 17,390 | X |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 319,394 | 8,490 | X |
| COLUMN TOTAL | | | 10,935,527 | | |

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ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH |
|----------------------|----------------|-----------|-----------|--------|----------|---------|
| TAUBMAN CTRS INC | COM | 876664103 | 356,822 | 14,015 | | X |
| UDR INC | COM | 902653104 | 333,373 | 24,175 | | X |
| U STORE IT TR | COM | 91274F104 | 106,444 | 23,920 | | X |
| VENTAS INC | COM | 92276F100 | 723,601 | 21,555 | | X |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 1,357,272 | 22,490 | | X |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 225,004 | 10,875 | | X |
| COLUMN TOTAL | | | 3,102,516 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| AAR CORP | COM | 000361105 | 1,680,000 | 91,260 | X |
| ABB LTD | SPONSORED ADR | 000375204 | 6,368,000 | 424,252 | X |
| A D C TELECOMMUNICATION S | COM NEW | 000886309 | 0,000 | 1 | X |
| AFLAC INC | COM | 001055102 | 1,557,000 | 33,960 | X |
| AGCO CORP | COM | 001084102 | 24,000 | 1,037 | X |
| AK STL HLDG CORP | COM | 001547108 | 560,000 | 60,049 | X |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 11,000 | 1,300 | X |
| AMR CORP | COM | 001765106 | 46,000 | 4,275 | X |
| AVX CORP NEW | COM | 002444107 | 101,000 | 12,700 | X |
| AARON RENTS INC | COM | 002535201 | 1,140,000 | 42,825 | X |
| ABBOTT LABS | COM | 002824100 | 19,300,000 | 361,630 | X |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 120,000 | 5,206 | X |
| ACETO CORP | COM | 004446100 | 814,000 | 81,300 | X |
| AEROPOSTALE | COM | 007865108 | 17,000 | 1,050 | X |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 75,000 | 34,747 | X |
| AEROVIRONMENT INC | COM | 008073108 | 18,000 | 500 | X |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 314,000 | 6,836 | X |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1,679,000 | 40,064 | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 740,000 | 14,720 | X |
| AIRGAS INC | COM | 009363102 | 320,000 | 8,209 | X |
| ALBANY INTL CORP | CL A | 012348108 | 6,000 | 500 | X |
| ALBEMARLE CORP | COM | 012653101 | 7,000 | 300 | X |
| ALBERTO CULVER CO NEW | COM | 013078100 | 103,000 | 4,200 | X |
| ALCOA INC | COM | 013817101 | 698,000 | 62,056 | X |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 14,000 | 6,376 | X |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 229,000 | 3,800 | X |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1,613,000 | 44,570 | X |
| ALLEGHANY CORP DEL | COM | 017175100 | 34,000 | 121 | X |
| ALLEGHENY ENERGY INC | COM | 017361106 | 384,000 | 11,345 | X |
| ALLERGAN INC | COM | 018490102 | 1,187,000 | 29,437 | X |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 136,000 | 2,933 | X |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ALLIANCE ONE INTL INC | COM | 018772103 | 62,000 | 21,200 | X |
| ALLSTATE CORP | COM | 020002101 | 3,185,000 | 97,217 | X |
| ALON USA ENERGY INC | COM | 020520102 | 859,000 | 93,930 | X |
| ALTERA CORP | COM | 021441100 | 396,000 | 23,678 | X |
| AMAZON COM INC | COM | 023135106 | 1,545,000 | 30,136 | X |
| AMEDISYS INC | COM | 023436108 | 1,164,000 | 28,150 | X |
| AMERCO | COM | 023586100 | 97,000 | 2,800 | X |
| AMEREN CORP | COM | 023608102 | 298,000 | 8,966 | X |
| AMERICAN ECOLOGY CORP | COM NEW | 025533407 | 142,000 | 7,000 | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 606,000 | 18,219 | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,426,000 | 76,878 | X |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 32,000 | 1,400 | X |
| AMERICAN INTL GROUP INC | COM | 026874107 | 186,000 | 118,780 | X |
| AMERICAN PHYSICIANS CAP ITAL | COM | 028884104 | 683,000 | 14,200 | X |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 524,000 | 75,970 | X |
| AMERICAN TOWER CORP | CL A | 029912201 | 11,516,000 | 392,773 | X |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 88,000 | 4,200 | X |
| AMETEK INC NEW | COM | 031100100 | 355,000 | 11,764 | X |
| AMGEN INC | COM | 031162100 | 10,866,000 | 188,157 | X |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 19,000 | 8,600 | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 571,000 | 23,829 | X |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 50,000 | 4,565 | X |
| ANADARKO PETE CORP | COM | 032511107 | 9,501,000 | 246,438 | X |
| ANADIGICS INC | COM | 032515108 | 4,000 | 2,600 | X |
| ANALOG DEVICES INC | COM | 032654105 | 412,000 | 21,667 | X |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 57,000 | 2,100 | X |
| ANDERSONS INC | COM | 034164103 | 102,000 | 6,200 | X |
| ANIXTER INTL INC | COM | 035290105 | 446,000 | 14,800 | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 297,000 | 18,700 | X |
| ANNTAYLOR STORES CORP | COM | 036115103 | 10,000 | 1,811 | X |
| AON CORP | COM | 037389103 | 9,253,000 | 202,568 | 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| APACHE CORP | COM | 037411105 | 6,388,000 | 85,705 | X |
| APOLLO GROUP INC | CL A | 037604105 | 746,000 | 9,736 | X |

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| | | | | | |
|-------------------------------|---------------|-----------|------------|---------|---|
| APPLE INC | COM | 037833100 | 16,088,000 | 188,489 | X |
| APPLIED MATLS INC | COM | 038222105 | 1,159,000 | 114,418 | X |
| APPLIED SIGNAL TECHNOLO GY IN | COM | 038237103 | 890,000 | 49,600 | X |
| APTARGROUP INC | COM | 038336103 | 2,165,000 | 61,445 | X |
| ARCH COAL INC | COM | 039380100 | 4,638,000 | 284,725 | X |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 841,000 | 29,164 | X |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 114,000 | 3,800 | X |
| ARROW ELECTRS INC | COM | 042735100 | 13,000 | 700 | X |
| ASTORIA FINL CORP | COM | 046265104 | 18,000 | 1,100 | X |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 123,000 | 3,000 | X |
| ATLAS AIR WORLDWIDE HLD GS IN | COM NEW | 049164205 | 17,000 | 900 | X |
| ATWOOD OCEANICS INC | COM | 050095108 | 1,319,000 | 86,295 | X |
| AUTODESK INC | COM | 052769106 | 402,000 | 20,446 | X |
| AUTOLIV INC | COM | 052800109 | 3,386,000 | 157,760 | X |
| AUTOMATIC DATA PROCESSI NG IN | COM | 053015103 | 1,555,000 | 39,522 | X |
| AUTOZONE INC | COM | 053332102 | 718,000 | 5,151 | X |
| AVALONBAY CMNTYS INC | COM | 053484101 | 200,000 | 3,306 | X |
| AVERY DENNISON CORP | COM | 053611109 | 200,000 | 6,123 | X |
| AVNET INC | COM | 053807103 | 45,000 | 2,445 | X |
| AVOCENT CORP | COM | 053893103 | 983,000 | 54,900 | X |
| AVON PRODS INC | COM | 054303102 | 5,111,000 | 212,708 | X |
| AXA | SPONSORED ADR | 054536107 | 203,000 | 9,050 | X |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 395,000 | 7,200 | X |
| BB&T CORP | COM | 054937107 | 664,000 | 24,165 | X |
| BJ SVCS CO | COM | 055482103 | 152,000 | 13,006 | X |
| BP PLC | SPONSORED ADR | 055622104 | 3,277,000 | 70,117 | X |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 103,000 | 1,400 | X |
| BMC SOFTWARE INC | COM | 055921100 | 523,000 | 19,427 | X |
| BAKER MICHAEL CORP | COM | 057149106 | 1,259,000 | 34,100 | X |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| BAKER HUGHES INC | COM | 057224107 | 932,000 | 29,085 | X |
| BALCHEM CORP | COM | 057665200 | 2,418,000 | 97,065 | X |
| BALL CORP | COM | 058498106 | 313,000 | 7,521 | X |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 39,000 | 4,000 | X |
| BANCORPSOUTH INC | COM | 059692103 | 525,000 | 22,480 | X |
| BANK OF AMERICA CORPORA TION | COM | 060505104 | 11,905,000 | 845,518 | X |
| BANK HAWAII CORP | COM | 062540109 | 50,000 | 1,100 | X |
| BANK OF THE OZARKS INC | COM | 063904106 | 1,162,000 | 39,190 | X |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 9,476,000 | 334,508 | X |
| BARD C R INC | COM | 067383109 | 547,000 | 6,486 | X |
| BARNES & NOBLE INC | COM | 067774109 | 12,000 | 800 | X |
| BARRICK GOLD CORP | COM | 067901108 | 3,068,000 | 83,445 | X |
| BAXTER INTL INC | COM | 071813109 | 14,937,000 | 278,723 | X |
| BE AEROSPACE INC | COM | 073302101 | 609,000 | 79,163 | X |
| BEBE STORES INC | COM | 075571109 | 74,000 | 9,900 | X |
| BECKMAN COULTER INC | COM | 075811109 | 420,000 | 9,569 | X |
| BECTON DICKINSON & CO | COM | 075887109 | 1,230,000 | 17,986 | X |
| BED BATH & BEYOND INC | COM | 075896100 | 463,000 | 18,219 | X |

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| | | | | | |
|-----------------------------|---------------|-----------|-----------|--------|---|
| BEMIS INC | COM | 081437105 | 168,000 | 7,110 | X |
| BERKLEY W R CORP | COM | 084423102 | 69,000 | 2,217 | X |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 97,000 | 1 | X |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 4,480,000 | 1,394 | X |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 65,000 | 2,100 | X |
| BEST BUY INC | COM | 086516101 | 1,224,000 | 43,543 | X |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1,255,000 | 29,265 | X |
| BIG LOTS INC | COM | 089302103 | 42,000 | 2,897 | X |
| BIGBAND NETWORKS INC | COM | 089750509 | 17,000 | 3,000 | X |
| BIO RAD LABS INC | CL A | 090572207 | 591,000 | 7,850 | X |
| BLACK & DECKER CORP | COM | 091797100 | 116,000 | 2,771 | X |
| BLACK BOX CORP DEL | COM | 091826107 | 1,062,000 | 40,650 | X |
| BLACK HILLS CORP | COM | 092113109 | 16,000 | 600 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| BLOCK H & R INC | COM | 093671105 | 569,000 | 25,034 | | X |
| BOEING CO | COM | 097023105 | 5,565,000 | 130,411 | | X |
| BORGWARNER INC | COM | 099724106 | 3,000 | 150 | | X |
| BOSTON PROPERTIES INC | COM | 101121101 | 287,000 | 5,212 | | X |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 550,000 | 71,095 | | X |
| BOYD GAMING CORP | COM | 103304101 | 6,000 | 1,171 | | X |
| BRINKER INTL INC | COM | 109641100 | 36,000 | 3,424 | | X |
| BRINKS CO | COM | 109696104 | 46,000 | 1,715 | | X |
| BRINKS HOME SEC HLDGS I N C | COM | 109699108 | 77,000 | 3,515 | | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 12,659,000 | 544,478 | | X |
| BROADCOM CORP | CL A | 111320107 | 921,000 | 54,249 | | X |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 13,000 | 4,600 | | X |
| BROOKDALE SR LIVING INC | COM | 112463104 | 26,000 | 4,700 | | X |
| BROWN & BROWN INC | COM | 115236101 | 85,000 | 4,074 | | X |
| BROWN FORMAN CORP | CL B | 115637209 | 480,000 | 9,326 | | X |
| BUCKEYE TECHNOLOGIES IN C | COM | 118255108 | 7,000 | 2,000 | | X |
| BUCYRUS INTL INC NEW | COM | 118759109 | 10,000 | 540 | | X |
| BUFFALO WILD WINGS INC | COM | 119848109 | 653,000 | 25,475 | | X |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 86,000 | 17,600 | | X |
| CBS CORP NEW | CL B | 124857202 | 247,000 | 30,170 | | X |
| CEC ENTMT INC | COM | 125137109 | 61,000 | 2,500 | | X |
| CF INDS HLDGS INC | COM | 125269100 | 202,000 | 4,105 | | X |
| CIGNA CORP | COM | 125509109 | 219,000 | 12,985 | | X |
| CIT GROUP INC | COM | 125581108 | 54,000 | 11,856 | | X |
| CMS ENERGY CORP | COM | 125896100 | 92,000 | 9,063 | | X |
| CNOOC LTD | SPONSORED ADR | 126132109 | 45,000 | 475 | | X |
| CSG SYS INTL INC | COM | 126349109 | 350,000 | 20,050 | | X |
| CSX CORP | COM | 126408103 | 896,000 | 27,586 | | X |
| CTS CORP | COM | 126501105 | 99,000 | 18,000 | | X |
| CVS CAREMARK CORPORATIO N | COM | 126650100 | 2,769,000 | 96,363 | | X |
| CABOT OIL & GAS CORP | COM | 127097103 | 131,000 | 5,044 | | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CACI INTL INC | CL A | 127190304 | 194,000 | 4,300 | X |
| CADIZ INC | COM NEW | 127537207 | 149,000 | 11,900 | X |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 903,000 | 31,450 | X |
| CALLAWAY GOLF CO | COM | 131193104 | 97,000 | 10,400 | X |
| CALPINE CORP | COM NEW | 131347304 | 3,107,000 | 426,815 | X |
| CAMPBELL SOUP CO | COM | 134429109 | 347,000 | 11,577 | X |
| CANADIAN NAT RES LTD | COM | 136385101 | 42,000 | 1,044 | X |
| CANON INC | ADR | 138006309 | 61,000 | 1,950 | X |
| CARLISLE COS INC | COM | 142339100 | 29,000 | 1,425 | X |
| CARMAX INC | COM | 143130102 | 45,000 | 5,688 | X |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 478,000 | 19,639 | X |
| CARPENTER TECHNOLOGY CO RP | COM | 144285103 | 60,000 | 2,907 | X |
| CARRIZO OIL & CO INC | COM | 144577103 | 21,000 | 1,300 | X |
| CARTER INC | COM | 146229109 | 1,466,000 | 76,140 | X |
| CASEYS GEN STORES INC | COM | 147528103 | 11,000 | 500 | X |
| CATERPILLAR INC DEL | COM | 149123101 | 2,540,000 | 56,852 | X |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 19,000 | 1,500 | X |
| CELANESE CORP DEL | COM SER A | 150870103 | 31,000 | 2,506 | X |
| CELGENE CORP | COM | 151020104 | 1,933,000 | 34,979 | X |
| CENTEX CORP | COM | 152312104 | 81,000 | 7,587 | X |
| CENTRAL EUROPEAN DIST C ORP | COM | 153435102 | 20,000 | 1,000 | X |
| CENTRAL FD CDA LTD | CL A | 153501101 | 16,000 | 1,400 | X |
| CENTURYTEL INC | COM | 156700106 | 138,000 | 5,038 | X |
| CEPHALON INC | COM | 156708109 | 484,000 | 6,286 | X |
| CERADYNE INC | COM | 156710105 | 739,000 | 36,400 | X |
| CERNER CORP | COM | 156782104 | 93,000 | 2,412 | X |
| CHARLES RIV LABS INTL I N C | COM | 159864107 | 223,000 | 8,530 | X |
| CHATTEM INC | COM | 162456107 | 2,455,000 | 34,325 | X |
| CHEESECAKE FACTORY INC | COM | 163072101 | 10,000 | 1,000 | X |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 525,000 | 32,457 | X |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 9,000 | 300 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CHEVRON CORP NEW | COM | 166764100 | 24,069,000 | 325,382 | X |
| CHUBB CORP | COM | 171232101 | 2,202,000 | 43,168 | X |
| CHURCH & DWIGHT INC | COM | 171340102 | 578,000 | 10,312 | X |
| CIENA CORP | COM NEW | 171779309 | 28,000 | 4,119 | X |

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|-------------------------------|---------------|-----------|------------|---------|---|
| CINCINNATI FINL CORP | COM | 172062101 | 204,000 | 7,024 | X |
| CINTAS CORP | COM | 172908105 | 142,000 | 6,126 | X |
| CITIGROUP INC | COM | 172967101 | 4,209,000 | 627,170 | X |
| CITIZENS INC | CL A | 174740100 | 837,000 | 86,300 | X |
| CITRIX SYS INC | COM | 177376100 | 12,681,000 | 538,011 | X |
| CITY HLDG CO | COM | 177835105 | 903,000 | 25,975 | X |
| CITY NATL CORP | COM | 178566105 | 29,000 | 600 | X |
| CLOROX CO DEL | COM | 189054109 | 370,000 | 6,657 | X |
| COACH INC | COM | 189754104 | 820,000 | 39,470 | X |
| COCA COLA BOTTLING CO C ONS | COM | 191098102 | 28,000 | 600 | X |
| COCA COLA CO | COM | 191216100 | 6,112,000 | 135,006 | X |
| COCA COLA ENTERPRISES I N C | COM | 191219104 | 179,000 | 14,873 | X |
| COGNIZANT TECHNOLOGY SO LUTIO | CL A | 192446102 | 564,000 | 31,220 | X |
| COHERENT INC | COM | 192479103 | 103,000 | 4,800 | X |
| COLFAX CORP | COM | 194014106 | 117,000 | 11,300 | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 20,470,000 | 298,664 | X |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 127,000 | 9,300 | X |
| COMFORT SYS USA INC | COM | 199908104 | 126,000 | 11,800 | X |
| COMERICA INC | COM | 200340107 | 154,000 | 7,750 | X |
| COMMSCOPE INC | COM | 203372107 | 35,000 | 2,276 | X |
| COMMUNITY BK SYS INC | COM | 203607106 | 1,217,000 | 49,900 | X |
| COMMUNITY HEALTH SYS IN C NEW | COM | 203668108 | 5,000 | 335 | X |
| COMMUNITY TR BANCORP IN C | COM | 204149108 | 741,000 | 20,150 | X |
| COMPANHIA VALE DO RIO D OCE | SPON ADR PFD | 204412100 | 75,000 | 7,000 | X |
| COMPANHIA VALE DO RIO D OCE | SPONSORED ADR | 204412209 | 544,000 | 44,918 | X |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 603,000 | 22,500 | X |
| COMPUTER SCIENCES CORP | COM | 205363104 | 318,000 | 9,047 | 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 |
| COMPUWARE CORP | COM | 205638109 | 554,000 | 82,051 | X |
| COMTECH TELECOMMUNICATI ONS C | COM NEW | 205826209 | 3,100,000 | 67,660 | X |
| CONAGRA FOODS INC | COM | 205887102 | 455,000 | 27,547 | X |
| CON-WAY INC | COM | 205944101 | 34,000 | 1,288 | X |
| CONMED CORP | COM | 207410101 | 172,000 | 7,200 | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 509,000 | 13,070 | X |
| CONSOLIDATED GRAPHICS I N C | COM | 209341106 | 143,000 | 6,300 | X |
| CONSTELLATION ENERGY GR OUP I | COM | 210371100 | 338,000 | 13,460 | X |
| CONTINENTAL RESOURCES I N C | COM | 212015101 | 46,000 | 2,235 | X |
| CONVERGYS CORP | COM | 212485106 | 167,000 | 26,098 | X |
| COPART INC | COM | 217204106 | 530,000 | 19,506 | X |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 428,000 | 26,118 | X |
| CORN PRODS INTL INC | COM | 219023108 | 1,037,000 | 35,960 | X |
| CORNING INC | COM | 219350105 | 1,073,000 | 112,529 | X |
| CORVEL CORP | COM | 221006109 | 914,000 | 41,600 | X |
| COVANCE INC | COM | 222816100 | 202,000 | 4,392 | X |
| COVENTRY HEALTH CARE IN C | COM | 222862104 | 190,000 | 12,769 | X |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 107,000 | 3,800 | X |
| CREE INC | COM | 225447101 | 13,000 | 836 | X |
| CROSS CTRY HEALTHCARE I N C | COM | 227483104 | 101,000 | 11,500 | X |

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|-----------------------------|-----|-----------|-----------|--------|---|
| CROWN CASTLE INTL CORP | COM | 228227104 | 55,000 | 3,113 | X |
| CROWN HOLDINGS INC | COM | 228368106 | 87,000 | 4,517 | X |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 444,000 | 18,390 | X |
| CULLEN FROST BANKERS IN C | COM | 229899109 | 147,000 | 2,900 | X |
| CUMMINS INC | COM | 231021106 | 389,000 | 14,544 | X |
| CURTISS WRIGHT CORP | COM | 231561101 | 1,153,000 | 34,520 | X |
| CUTERA INC | COM | 232109108 | 11,000 | 1,200 | X |
| CYMER INC | COM | 232572107 | 96,000 | 4,400 | X |
| CYPRESS SEMICONDUCTOR C ORP | COM | 232806109 | 15,000 | 3,368 | X |
| CYTEC INDS INC | COM | 232820100 | 15,000 | 700 | X |
| DPL INC | COM | 233293109 | 41,000 | 1,785 | 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 |
| DST SYS INC DEL | COM | 233326107 | 74,000 | 1,951 | | X |
| DTE ENERGY CO | COM | 233331107 | 240,000 | 6,715 | | X |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 7,000 | 500 | | X |
| DANAHER CORP DEL | COM | 235851102 | 15,274,000 | 269,806 | | X |
| DARDEN RESTAURANTS INC | COM | 237194105 | 331,000 | 11,762 | | X |
| DASSAULT SYS S A SPONSORED ADR ED | ED | 237545108 | 90,000 | 2,000 | | X |
| DATASCOPE CORP | COM | 238113104 | 136,000 | 2,600 | | X |
| DEAN FOODS CO NEW | COM | 242370104 | 7,013,000 | 390,280 | | X |
| DEERE & CO | COM | 244199105 | 1,526,000 | 39,818 | | X |
| DELEK US HLDGS INC | COM | 246647101 | 4,000 | 800 | | X |
| DELTIC TIMBER CORP | COM | 247850100 | 237,000 | 5,171 | | X |
| DENBURY RES INC | COM NEW | 247916208 | 126,000 | 11,577 | | X |
| DELUXE CORP | COM | 248019101 | 135,000 | 9,000 | | X |
| DENTSPLY INTL INC NEW | COM | 249030107 | 5,120,000 | 181,305 | | X |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 25,000 | 5,186 | | X |
| DEVRY INC DEL | COM | 251893103 | 843,000 | 14,685 | | X |
| DIAMOND FOODS INC | COM | 252603105 | 10,000 | 500 | | X |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 429,000 | 84,700 | | X |
| DICKS SPORTING GOODS IN C | COM | 253393102 | 9,525,000 | 675,022 | | X |
| DIEBOLD INC | COM | 253651103 | 41,000 | 1,456 | | X |
| DIGITAL RLTY TR INC | COM | 253868103 | 333,000 | 10,147 | | X |
| DIME CMNTY BANCSHARES | COM | 253922108 | 21,000 | 1,600 | | X |
| DIONEX CORP | COM | 254546104 | 170,000 | 3,800 | | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2,261,000 | 99,659 | | X |
| DISCOVER FINL SVCS | COM | 254709108 | 256,000 | 26,903 | | X |
| DOLLAR TREE INC | COM | 256746108 | 165,000 | 3,950 | | X |
| DONALDSON INC | COM | 257651109 | 100,000 | 2,983 | | X |
| DONNELLEY R R & SONS CO | COM | 257867101 | 122,000 | 8,968 | | X |
| DOVER CORP | COM | 260003108 | 653,000 | 19,832 | | X |
| DOW CHEM CO | COM | 260543103 | 626,000 | 41,454 | | X |
| DRESSER-RAND GROUP INC | COM | 261608103 | 5,000 | 300 | | X |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,555,000 | 100,971 | X |
| DUCOMMUN INC DEL | COM | 264147109 | 16,000 | 988 | X |
| DUKE REALTY CORP | COM NEW | 264411505 | 22,000 | 1,970 | X |
| E M C CORP MASS | COM | 268648102 | 1,523,000 | 145,423 | X |
| E TRADE FINANCIAL CORP | COM | 269246104 | 33,000 | 29,116 | X |
| EASTMAN CHEM CO | COM | 277432100 | 97,000 | 3,059 | X |
| EASTMAN KODAK CO | COM | 277461109 | 52,000 | 7,976 | X |
| EATON CORP | COM | 278058102 | 398,000 | 8,016 | X |
| EATON VANCE CORP | COM NON VTG | 278265103 | 72,000 | 3,442 | X |
| EBAY INC | COM | 278642103 | 5,017,000 | 359,374 | X |
| ECHOSTAR CORP | CL A | 278768106 | 17,000 | 1,113 | X |
| ECOLAB INC | COM | 278865100 | 5,500,000 | 156,477 | X |
| EDISON INTL | COM | 281020107 | 432,000 | 13,460 | X |
| EL PASO ELEC CO | COM NEW | 283677854 | 1,227,000 | 67,850 | X |
| ELECTRONIC ARTS INC | COM | 285512109 | 294,000 | 18,300 | X |
| EMERSON ELEC CO | COM | 291011104 | 2,344,000 | 64,011 | X |
| ENCORE CAP GROUP INC | COM | 292554102 | 108,000 | 15,000 | X |
| ENCORE WIRE CORP | COM | 292562105 | 157,000 | 8,300 | X |
| EQUIFAX INC | COM | 294429105 | 316,000 | 11,899 | X |
| EQUITABLE RES INC | COM | 294549100 | 12,922,000 | 385,169 | X |
| EQUITY ONE | COM | 294752100 | 9,000 | 500 | X |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 111,000 | 14,200 | X |
| ESSEX PPTY TR INC | COM | 297178105 | 33,000 | 432 | X |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 3,134,000 | 82,710 | X |
| EXPEDITORS INTL WASH IN C | COM | 302130109 | 9,617,000 | 289,057 | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 829,000 | 15,076 | X |
| EZCORP INC | CL A NON VTG | 302301106 | 1,405,000 | 92,400 | X |
| FLIR SYS INC | COM | 302445101 | 2,962,000 | 96,540 | X |
| FPIC INS GROUP INC | COM | 302563101 | 10,000 | 225 | X |
| FPL GROUP INC | COM | 302571104 | 3,680,000 | 73,116 | X |
| FTI CONSULTING INC | COM | 302941109 | 47,000 | 1,055 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| FACTSET RESH SYS INC | COM | 303075105 | 2,676,000 | 60,489 | X |
| FAIRPOINT COMMUNICATION S INC | COM | 305560104 | 0 | 4 | X |
| FAMILY DLR STORES INC | COM | 307000109 | 550,000 | 21,083 | X |
| FASTENAL CO | COM | 311900104 | 351,000 | 10,073 | X |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3,000 | 3,310 | X |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 47,000 | 750 | X |

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|-----------------------------|----------------|-----------|-----------|---------|---|
| FEDERATED INVS INC PA | CL B | 314211103 | 126,000 | 7,418 | X |
| F5 NETWORKS INC | COM | 315616102 | 28,000 | 1,236 | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 205,000 | 24,787 | X |
| FINANCIAL FED CORP | COM | 317492106 | 182,000 | 7,800 | X |
| FIRST FINL BANCORP OH | COM | 320209109 | 135,000 | 10,900 | X |
| FIRST HORIZON NATL CORP | COM | 320517105 | 90,000 | 8,503 | X |
| FIRST SOLAR INC | COM | 336433107 | 4,275,000 | 30,985 | X |
| FISERV INC | COM | 337738108 | 478,000 | 13,140 | X |
| FIRSTENERGY CORP | COM | 337932107 | 1,039,000 | 21,396 | X |
| FLUOR CORP NEW | COM | 343412102 | 674,000 | 15,020 | X |
| FLOW INTL CORP | COM | 343468104 | 10,000 | 4,100 | X |
| FLOWERS FOODS INC | COM | 343498101 | 745,000 | 30,575 | X |
| FLUSHING FINL CORP | COM | 343873105 | 13,000 | 1,100 | X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 241,000 | 105,066 | X |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 13,000 | 1,901 | X |
| FOREST LABS INC | COM | 345838106 | 496,000 | 19,479 | X |
| FORTUNE BRANDS INC | COM | 349631101 | 546,000 | 13,240 | X |
| FOSSIL INC | COM | 349882100 | 28,000 | 1,700 | X |
| FRANKLIN RES INC | COM | 354613101 | 819,000 | 12,832 | X |
| FULLER H B CO | COM | 359694106 | 18,000 | 1,100 | X |
| G & K SVCS INC | CL A | 361268105 | 91,000 | 4,500 | X |
| GATX CORP | COM | 361448103 | 11,000 | 350 | X |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 13,000 | 500 | X |
| GANNETT INC | COM | 364730101 | 201,000 | 25,079 | X |
| GAP INC DEL | COM | 364760108 | 3,808,000 | 284,395 | X |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| GARDNER DENVER INC | COM | 365558105 | 823,000 | 35,250 | X |
| GENENTECH INC | COM NEW | 368710406 | 15,829,000 | 190,918 | X |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 41,000 | 2,335 | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,062,000 | 18,447 | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 12,743,000 | 786,633 | X |
| GENERAL GROWTH PPTYS IN C | COM | 370021107 | 5,000 | 4,039 | X |
| GENERAL MLS INC | COM | 370334104 | 13,789,000 | 226,987 | X |
| GENERAL MTRS CORP | COM | 370442105 | 88,000 | 27,552 | X |
| GENESCO INC | COM | 371532102 | 443,000 | 26,200 | X |
| GENTEX CORP | COM | 371901109 | 33,000 | 3,758 | X |
| GENUINE PARTS CO | COM | 372460105 | 272,000 | 7,195 | X |
| GENZYME CORP | COM | 372917104 | 16,819,000 | 253,419 | X |
| GIBRALTAR INDS INC | COM | 374689107 | 82,000 | 6,900 | X |
| GILEAD SCIENCES INC | COM | 375558103 | 3,798,000 | 74,270 | X |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 836,000 | 71,050 | X |
| GLATFELTER | COM | 377316104 | 20,000 | 2,200 | X |
| GOLDCORP INC NEW | COM | 380956409 | 10,000 | 325 | X |
| GOODRICH CORP | COM | 382388106 | 434,000 | 11,725 | X |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 71,000 | 11,940 | X |
| GORMAN RUPP CO | COM | 383082104 | 151,000 | 4,850 | X |
| GRACO INC | COM | 384109104 | 1,509,000 | 63,590 | X |
| GRAINGER W W INC | COM | 384802104 | 359,000 | 4,551 | X |

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| | | | | | |
|----------------------|------|-----------|-----------|--------|---|
| GREIF INC | CL A | 397624107 | 237,000 | 7,100 | X |
| GYMBOREE CORP | COM | 403777105 | 125,000 | 4,800 | X |
| HSN INC | COM | 404303109 | 2,000 | 333 | X |
| HAEMONETICS CORP | COM | 405024100 | 1,266,000 | 22,400 | X |
| HALLIBURTON CO | COM | 406216101 | 1,172,000 | 64,463 | X |
| HANSEN NAT CORP | COM | 411310105 | 83,000 | 2,465 | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 272,000 | 16,054 | X |
| HARMAN INTL INDS INC | COM | 413086109 | 80,000 | 4,781 | X |
| HARMONIC INC | COM | 413160102 | 14,000 | 2,500 | X |

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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 |
| HARRIS CORP DEL | COM | 413875105 | 357,000 | 9,382 | X |
| HARSCO CORP | COM | 415864107 | 95,000 | 3,424 | X |
| HARTFORD FINL SVCS GROU P INC | COM | 416515104 | 211,000 | 12,868 | X |
| HASBRO INC | COM | 418056107 | 208,000 | 7,116 | X |
| HEINZ H J CO | COM | 423074103 | 666,000 | 17,713 | X |
| HELMERICH & PAYNE INC | COM | 423452101 | 23,000 | 1,000 | X |
| HERSHEY CO | COM | 427866108 | 474,000 | 13,644 | X |
| HEWLETT PACKARD CO | COM | 428236103 | 7,049,000 | 194,243 | X |
| HILLENBRAND INC | COM | 431571108 | 28,000 | 1,700 | X |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 36,000 | 1,996 | X |
| HOLOGIC INC | COM | 436440101 | 4,000 | 330 | X |
| HOME DEPOT INC | COM | 437076102 | 1,800,000 | 78,203 | X |
| HOME PROPERTIES INC | COM | 437306103 | 8,000 | 200 | X |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 34,000 | 1,590 | X |
| HONEYWELL INTL INC | COM | 438516106 | 2,021,000 | 61,543 | X |
| HORMEL FOODS CORP | COM | 440452100 | 17,000 | 550 | X |
| HOSPIRA INC | COM | 441060100 | 281,000 | 10,468 | X |
| HUB GROUP INC | CL A | 443320106 | 8,000 | 300 | X |
| HUBBELL INC | CL B | 443510201 | 13,000 | 390 | X |
| HUDSON CITY BANCORP | COM | 443683107 | 505,000 | 31,612 | X |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 533,000 | 33,200 | X |
| HUMANA INC | COM | 444859102 | 594,000 | 15,953 | X |
| HUMAN GENOME SCIENCES I N C | COM | 444903108 | 37,000 | 17,500 | X |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 78,000 | 2,957 | X |
| HUNTINGTON BANCSHARES I N C | COM | 446150104 | 119,000 | 15,581 | X |
| HURON CONSULTING GROUP INC | COM | 447462102 | 2,484,000 | 43,370 | X |
| IMS HEALTH INC | COM | 449934108 | 221,000 | 14,588 | X |
| ITT CORP NEW | COM | 450911102 | 708,000 | 15,394 | X |
| IDEARC INC COM DELET | ED | 451663108 | 0 | 12 | X |
| IHS INC | CL A | 451734107 | 172,000 | 4,600 | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 629,000 | 17,940 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| ILLUMINA INC | COM | 452327109 | 74,000 | 2,830 | | X |
| IMMERSION CORP | COM | 452521107 | 14,000 | 2,400 | | X |
| IMMUCOR INC | COM | 452526106 | 593,000 | 22,305 | | X |
| INFOSYS TECHNOLOGIES LT D | SPONSORED ADR | 456788108 | 81,000 | 3,300 | | X |
| ING GROEP N V | SPONSORED ADR | 456837103 | 67,000 | 6,000 | | X |
| INGRAM MICRO INC | CL A | 457153104 | 115,000 | 8,600 | | X |
| INTEGRATED DEVICE TECHN OLOGY | COM | 458118106 | 151,000 | 27,000 | | X |
| INTEL CORP | COM | 458140100 | 17,949,000 | 1,224,352 | | X |
| INTER PARFUMS INC | COM | 458334109 | 456,000 | 59,400 | | X |
| INTERLINE BRANDS INC | COM | 458743101 | 198,000 | 18,600 | | X |
| INTERNATIONAL BANCSHARE S COR | COM | 459044103 | 403,000 | 18,475 | | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10,535,000 | 125,180 | | X |
| INTERNATIONAL FLAVORS&F RAGRA | COM | 459506101 | 250,000 | 8,425 | | X |
| INTERNATIONAL GAME TECH NOLOG | COM | 459902102 | 219,000 | 18,436 | | X |
| INTL PAPER CO | COM | 460146103 | 192,000 | 16,288 | | X |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 702,000 | 24,450 | | X |
| INTERPUBLIC GROUP COS I N C | COM | 460690100 | 105,000 | 26,470 | | X |
| INTUIT | COM | 461202103 | 574,000 | 24,130 | | X |
| INVACARE CORP | COM | 461203101 | 112,000 | 7,200 | | X |
| ION GEOPHYSICAL CORP | COM | 462044108 | 810,000 | 236,210 | | X |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 436,000 | 30,500 | | X |
| IRON MTN INC | COM | 462846106 | 115,000 | 4,641 | | X |
| ISHARES INC | MSCI JAPAN | 464286848 | 10,000 | 1,000 | | X |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 47,000 | 1,135 | | X |
| ISHARES TR | BARCLYS | | | | | |
| | TIPS BD | 464287176 | 30,000 | 300 | | X |
| ISHARES TR | S&P 500 INDEX | 464287200 | 7,430,000 | 82,268 | | X |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 11,225,000 | 449,554 | | X |
| ISHARES TR | S&P GBL TELCM | 464287275 | 3,000 | 55 | | X |
| ISHARES TR | S&P 500 VALUE | 464287408 | 72,000 | 1,600 | | X |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 567,000 | 12,640 | | X |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 149,000 | 5,250 | | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 5,551,000 | 177,463 | | X |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 549,000 | 9,192 | | X |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 222,000 | 4,168 | | X |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 102,000 | 1,440 | | X |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 274,000 | 5,524 | | X |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 2,873,000 | 51,811 | | X |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 3,342,000 | 90,190 | | X |

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| | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|
| ISHARES TR | RUSSELL 1000 | 464287622 | 154,000 | 3,150 | X |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 293,000 | 5,955 | X |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 907,000 | 17,832 | X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 525,000 | 10,670 | X |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 36,000 | 715 | X |
| ISHARES TR | DJ US TELECOMM | 464287713 | 37,000 | 2,220 | X |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 364,000 | 8,168 | X |
| ISHARES TR | BARCLYS INTER | | | | |
| | CR | 464288588 | 48,000 | 500 | X |
| ISIS PHARMACEUTICALS IN C | COM | 464330109 | 688,000 | 48,500 | X |
| ITC HLDGS CORP | COM | 465685105 | 529,000 | 12,100 | X |
| ITRON INC | COM | 465741106 | 66,000 | 1,030 | X |
| J & J SNACK FOODS CORP | COM | 466032109 | 22,000 | 600 | X |
| JABIL CIRCUIT INC | COM | 466313103 | 107,000 | 15,916 | X |
| JACK IN THE BOX INC | COM | 466367109 | 22,000 | 1,000 | X |
| JACOBS ENGR GROUP INC D E L | COM | 469814107 | 763,000 | 15,879 | X |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 8,000 | 600 | X |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 46,000 | 5,608 | X |
| JOHNSON & JOHNSON | COM | 478160104 | 37,509,000 | 626,919 | X |
| JOHNSON CTLS INC | COM | 478366107 | 541,000 | 29,786 | X |
| JONES APPAREL GROUP INC | COM | 480074103 | 20,000 | 3,340 | X |
| JOY GLOBAL INC | COM | 481165108 | 105,000 | 4,597 | X |
| KLA-TENCOR CORP | COM | 482480100 | 541,000 | 24,809 | X |
| KVH INDS INC | COM | 482738101 | 17,000 | 3,200 | X |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 11,000 | 500 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| KELLOGG CO | COM | 487836108 | 655,000 | 14,936 | X |
| KENNAMETAL INC | COM | 489170100 | 206,000 | 9,300 | X |
| KEY ENERGY SVCS INC | COM | 492914106 | 37,000 | 8,500 | X |
| KEYCORP NEW | COM | 493267108 | 181,000 | 21,236 | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,165,000 | 22,083 | X |
| KING PHARMACEUTICALS IN C | COM | 495582108 | 669,000 | 63,002 | X |
| KIRBY CORP | COM | 497266106 | 12,000 | 451 | X |
| KNOLL INC | COM NEW | 498904200 | 97,000 | 10,700 | X |
| KNIGHT CAPITAL GROUP IN C | CL A | 499005106 | 233,000 | 14,450 | X |
| KOHL'S CORP | COM | 500255104 | 939,000 | 25,929 | X |
| KROGER CO | COM | 501044101 | 1,048,000 | 39,676 | X |
| LSI CORPORATION | COM | 502161102 | 149,000 | 45,249 | X |
| LTC PPTYS INC | COM | 502175102 | 120,000 | 5,900 | X |
| L-3 COMMUNICATIONS HLDG S INC | COM | 502424104 | 924,000 | 12,521 | X |
| LACLEDE GROUP INC | COM | 505597104 | 817,000 | 17,450 | X |
| LAM RESEARCH CORP | COM | 512807108 | 159,000 | 7,459 | X |
| LAMAR ADVERTISING CO | CL A | 512815101 | 28,000 | 2,235 | X |
| LANDSTAR SYS INC | COM | 515098101 | 88,000 | 2,282 | X |
| LAS VEGAS SANDS CORP | COM | 517834107 | 22,000 | 3,748 | X |
| LAUDER ESTEE COS INC | CL A | 518439104 | 246,000 | 7,956 | X |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 26,000 | 951 | X |
| LEGGETT & PLATT INC | COM | 524660107 | 78,000 | 5,114 | X |

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| | | | | | |
|--------------------|-----------|-----------|-----------|---------|---|
| LEGG MASON INC | COM | 524901105 | 249,000 | 11,357 | X |
| LENNAR CORP | CL A | 526057104 | 76,000 | 8,809 | X |
| LENNOX INTL INC | COM | 526107107 | 1,164,000 | 36,050 | X |
| LEUCADIA NATL CORP | COM | 527288104 | 150,000 | 7,567 | X |
| LEXMARK INTL NEW | CL A | 529771107 | 8,628,000 | 320,760 | X |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 71,000 | 4,484 | X |
| LILLY ELI & CO | COM | 532457108 | 2,236,000 | 55,537 | X |
| LIMITED BRANDS INC | COM | 532716107 | 240,000 | 23,933 | X |
| LINCARE HLDGS INC | COM | 532791100 | 1,325,000 | 49,216 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 68,000 | 1,341 | X |
| LINCOLN NATL CORP IND | COM | 534187109 | 212,000 | 11,243 | X |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 398,000 | 17,986 | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6,499,000 | 77,300 | X |
| LOEWS CORP | COM | 540424108 | 15,381,000 | 544,466 | X |
| LORILLARD INC | COM | 544147101 | 10,451,000 | 185,463 | X |
| LOWES COS INC | COM | 548661107 | 6,488,000 | 301,473 | X |
| LUBRIZOL CORP | COM | 549271104 | 494,000 | 13,580 | X |
| LUFKIN INDS INC | COM | 549764108 | 5,000 | 150 | X |
| MDU RES GROUP INC | COM | 552690109 | 11,000 | 500 | X |
| MEMC ELECTR MATLS INC | COM | 552715104 | 233,000 | 16,339 | X |
| MGM MIRAGE | COM | 552953101 | 55,000 | 4,007 | X |
| MPS GROUP INC | COM | 553409103 | 271,000 | 36,000 | X |
| MACERICH CO | COM | 554382101 | 35,000 | 1,938 | X |
| MACK CALI RLTY CORP | COM | 554489104 | 10,000 | 400 | X |
| MADDEN STEVEN LTD | COM | 556269108 | 819,000 | 38,400 | X |
| MAKITA CORP | ADR NEW | 560877300 | 200,000 | 9,000 | X |
| MANITOWOC INC | COM | 563571108 | 92,000 | 10,605 | X |
| MANTECH INTL CORP | CL A | 564563104 | 477,000 | 8,800 | X |
| MARATHON OIL CORP | COM | 565849106 | 1,478,000 | 54,015 | X |
| MARSH & MCLENNAN COS IN C | COM | 571748102 | 8,963,000 | 369,285 | X |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 152,000 | 11,137 | X |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 445,000 | 22,866 | X |
| MARTIN MARIETTA MATLS I N C | COM | 573284106 | 102,000 | 1,050 | X |
| MASCO CORP | COM | 574599106 | 224,000 | 20,138 | X |
| MASIMO CORP | COM | 574795100 | 199,000 | 6,675 | X |
| MASSEY ENERGY CORP | COM | 576206106 | 85,000 | 6,145 | X |
| MASTEC INC | COM | 576323109 | 170,000 | 14,700 | X |
| MATTEL INC | COM | 577081102 | 253,000 | 15,833 | X |
| MATTHEWS INTL CORP | CL A | 577128101 | 686,000 | 18,700 | X |
| MCAFEЕ INC | COM | 579064106 | 8,120,000 | 234,876 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 329,000 | 10,327 | | X |
| MCDERMOTT INTL INC | COM | 580037109 | 52,000 | 5,221 | | X |
| MCDONALDS CORP | COM | 580135101 | 15,809,000 | 254,201 | | X |
| MCGRAW HILL COS INC | COM | 580645109 | 442,000 | 19,042 | | X |
| MEADWESTVACO CORP | COM | 583334107 | 55,000 | 4,913 | | X |
| MEDICINES CO | COM | 584688105 | 165,000 | 11,200 | | X |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 89,000 | 6,400 | | X |
| MEDTRONIC INC | COM | 585055106 | 2,674,000 | 85,097 | | X |
| MERCK & CO INC | COM | 589331107 | 13,605,000 | 447,512 | | X |
| MEREDITH CORP | COM | 589433101 | 169,000 | 9,870 | | X |
| MERIT MED SYS INC | COM | 589889104 | 7,000 | 400 | | X |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1,097,000 | 94,225 | | X |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 116,000 | 7,795 | | X |
| METTLER TOLEDO INTERNAT IONAL | COM | 592688105 | 47,000 | 702 | | X |
| MICREL INC | COM | 594793101 | 29,000 | 3,900 | | X |
| MICROSOFT CORP | COM | 594918104 | 37,789,000 | 1,943,899 | | X |
| MICROCHIP TECHNOLOGY IN C | COM | 595017104 | 9,001,000 | 460,897 | | X |
| MICRON TECHNOLOGY INC | COM | 595112103 | 108,000 | 40,747 | | X |
| MILLIPORE CORP | COM | 601073109 | 162,000 | 3,142 | | X |
| MINDRAY MEDICAL INTL LT D | SPON ADR | 602675100 | 70,000 | 3,900 | | X |
| MITSUBISHI UFJ FINL GRO UP IN | SPONSORED ADR | 606822104 | 825,000 | 132,866 | | X |
| mitsui & co ltd | ADR | 606827202 | 210,000 | 1,025 | | X |
| MOHAWK INDS INC | COM | 608190104 | 9,000 | 200 | | X |
| MOLEX INC | COM | 608554101 | 161,000 | 11,095 | | X |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 454,000 | 17,800 | | X |
| MONSTER WORLDWIDE INC | COM | 611742107 | 105,000 | 8,719 | | X |
| MOODYS CORP | COM | 615369105 | 173,000 | 8,624 | | X |
| MORGAN STANLEY | COM NEW | 617446448 | 871,000 | 54,312 | | X |
| MOTOROLA INC | COM | 620076109 | 441,000 | 99,466 | | X |
| MOVADO GROUP INC | COM | 624580106 | 107,000 | 11,400 | | X |
| MUELLER INDS INC | COM | 624756102 | 477,000 | 19,000 | | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| MURPHY OIL CORP | COM | 626717102 | 602,000 | 13,582 | | X |
| MYERS INDS INC | COM | 628464109 | 16,000 | 2,000 | | X |
| MYLAN INC | COM | 628530107 | 278,000 | 28,159 | | X |
| NBT BANCORP INC | COM | 628778102 | 719,000 | 25,700 | | X |
| NBTY INC | COM | 628782104 | 264,000 | 16,900 | | X |
| NCI BUILDING SYS INC | COM | 628852105 | 108,000 | 6,600 | | X |
| NRG ENERGY INC | COM NEW | 629377508 | 179,000 | 7,682 | | X |
| NYSE EURONEXT | COM | 629491101 | 477,000 | 17,437 | | X |

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| | | | | | |
|-------------------------------|---------------|-----------|------------|-----------|---|
| NASDAQ OMX GROUP INC | COM | 631103108 | 7,635,000 | 308,972 | X |
| NASH FINCH CO | COM | 631158102 | 948,000 | 21,125 | X |
| NATIONAL CITY CORP | COM | 635405103 | 9,456,000 | 5,224,290 | X |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 5,895,000 | 241,185 | X |
| NATIONAL PENN BANCSHARE S INC | COM | 637138108 | 147,000 | 10,146 | X |
| NATIONAL PRESTO INDS IN C | COM | 637215104 | 139,000 | 1,800 | X |
| NATIONAL RETAIL PROPERT IES I | COM | 637417106 | 150,000 | 8,700 | X |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 149,000 | 14,764 | X |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 118,000 | 700 | X |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 575,000 | 20,025 | X |
| NAVIGATORS GROUP INC | COM | 638904102 | 1,535,000 | 27,950 | X |
| NEOGEN CORP | COM | 640491106 | 10,000 | 400 | X |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 14,402,000 | 262,290 | X |
| NEW YORK TIMES CO | CL A | 650111107 | 35,000 | 4,797 | X |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 809,000 | 61,400 | X |
| NEWELL RUBBERMAID INC | COM | 651229106 | 133,000 | 13,609 | X |
| NEWMONT MINING CORP | COM | 651639106 | 1,518,000 | 37,299 | X |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 597,000 | 26,587 | X |
| NICOR INC | COM | 654086107 | 56,000 | 1,602 | X |
| NIKE INC | CL B | 654106103 | 17,435,000 | 341,863 | X |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 16,000 | 600 | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 388,000 | 24,915 | X |
| NOBLE ENERGY INC | COM | 655044105 | 390,000 | 7,921 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| NORDSTROM INC | COM | 655664100 | 145,000 | 10,929 | | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 986,000 | 20,953 | | X |
| NORTEL NETWORKS CORP NE W | COM NEW | 656568508 | 0 | 355 | | X |
| NORTHERN TR CORP | COM | 665859104 | 793,000 | 15,203 | | X |
| NORTHGATE MINERALS CORP | COM | 666416102 | 897,000 | 1,080,780 | | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 591,000 | 13,115 | | X |
| NORTHWEST NAT GAS CO | COM | 667655104 | 336,000 | 7,600 | | X |
| NORTHWESTERN CORP | COM NEW | 668074305 | 696,000 | 29,650 | | X |
| NOVELL INC | COM | 670006105 | 31,000 | 7,858 | | X |
| NOVELLUS SYS INC | COM | 670008101 | 78,000 | 6,301 | | X |
| NUCOR CORP | COM | 670346105 | 824,000 | 17,846 | | X |
| NUVASIVE INC | COM | 670704105 | 2,140,000 | 61,770 | | X |
| OM GROUP INC | COM | 670872100 | 468,000 | 22,150 | | X |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1,343,000 | 34,400 | | X |
| OSI SYSTEMS INC | COM | 671044105 | 858,000 | 61,960 | | X |
| OCCIDENTAL PETE CORP DE L | COM | 674599105 | 3,855,000 | 64,275 | | X |
| OCEANEERING INTL INC | COM | 675232102 | 240,000 | 8,251 | | X |
| OFFICE DEPOT INC | COM | 676220106 | 35,000 | 11,810 | | X |
| OIL STS INTL INC | COM | 678026105 | 1,091,000 | 58,355 | | X |
| OMNICARE INC | COM | 681904108 | 67,000 | 2,413 | | X |
| OMNICOM GROUP INC | COM | 681919106 | 723,000 | 26,888 | | X |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 9,000 | 2,770 | | X |
| ORBITAL SCIENCES CORP | COM | 685564106 | 15,000 | 775 | | X |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 94,000 | 3,049 | | X |

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| | | | | | |
|-------------------------|---------------|-----------|-----------|---------|---|
| ORIX CORP | SPONSORED ADR | 686330101 | 69,000 | 2,425 | X |
| OSHKOSH CORP | COM | 688239201 | 18,000 | 1,987 | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 297,000 | 7,900 | X |
| OWENS CORNING NEW | COM | 690742101 | 125,000 | 7,200 | X |
| OWENS ILL INC | COM NEW | 690768403 | 2,774,000 | 101,506 | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 5,766,000 | 117,686 | X |
| POSCO | SPONSORED ADR | 693483109 | 96,000 | 1,275 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| PPG INDS INC | COM | 693506107 | 323,000 | 7,624 | | X |
| PACCAR INC | COM | 693718108 | 876,000 | 30,638 | | X |
| PACKAGING CORP AMER | COM | 695156109 | 48,000 | 3,596 | | X |
| PACTIV CORP | COM | 695257105 | 3,569,000 | 143,433 | | X |
| PALL CORP | COM | 696429307 | 132,000 | 4,656 | | X |
| PALOMAR MED TECHNOLOGIE S INC | COM NEW | 697529303 | 53,000 | 4,600 | | X |
| PANTRY INC | COM | 698657103 | 277,000 | 12,900 | | X |
| PARAMETRIC TECHNOLOGY C ORP | COM NEW | 699173209 | 557,000 | 44,000 | | X |
| PARK ELECTROCHEMICAL CO RP | COM | 700416209 | 19,000 | 1,000 | | X |
| PARKER DRILLING CO | COM | 701081101 | 7,000 | 2,500 | | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 632,000 | 14,861 | | X |
| PATTERSON COMPANIES INC | COM | 703395103 | 138,000 | 7,369 | | X |
| PAYCHEX INC | COM | 704326107 | 6,259,000 | 238,160 | | X |
| PEABODY ENERGY CORP | COM | 704549104 | 525,000 | 23,075 | | X |
| PEDIATRIX MED GROUP | COM | 705324101 | 72,000 | 2,263 | | X |
| PENN NATL GAMING INC | COM | 707569109 | 986,000 | 46,137 | | X |
| PENNEY J C INC | COM | 708160106 | 188,000 | 9,568 | | X |
| PENTAIR INC | COM | 709631105 | 85,000 | 3,600 | | X |
| PEOPLES UNITED FINANCIA L INC | COM | 712704105 | 409,000 | 22,938 | | X |
| PEPCO HOLDINGS INC | COM | 713291102 | 153,000 | 8,613 | | X |
| PEPSI BOTTLING GROUP IN C | COM | 713409100 | 145,000 | 6,446 | | X |
| PEPSICO INC | COM | 713448108 | 21,034,000 | 384,032 | | X |
| PERICOM SEMICONDUCTOR C ORP | COM | 713831105 | 39,000 | 7,200 | | X |
| PERINI CORP | COM | 713839108 | 843,000 | 36,050 | | X |
| PERKINELMER INC | COM | 714046109 | 99,000 | 7,100 | | X |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 103,000 | 7,500 | | X |
| PEROT SYS CORP | CL A | 714265105 | 2,580,000 | 188,720 | | X |
| PERRIGO CO | COM | 714290103 | 1,559,000 | 48,250 | | X |
| P T TELEKOMUNIKASI INDO NESIA | SPONSORED ADR | 715684106 | 25,000 | 1,000 | | X |
| PETMED EXPRESS INC | COM | 716382106 | 961,000 | 54,500 | | X |
| PETROHAWK ENERGY CORP | COM | 716495106 | 66,000 | 4,205 | | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| PETSMART INC | COM | 716768106 | 104,000 | 5,663 | X |
| PFIZER INC | COM | 717081103 | 29,467,000 | 1,663,860 | X |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1,545,000 | 53,242 | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 7,225,000 | 166,051 | X |
| PHILLIPS VAN HEUSEN COR P | COM | 718592108 | 18,000 | 900 | X |
| PIEDMONT NAT GAS INC | COM | 720186105 | 203,000 | 6,400 | X |
| PINNACLE ENTMT INC | COM | 723456109 | 73,000 | 9,500 | X |
| PINNACLE WEST CAP CORP | COM | 723484101 | 140,000 | 4,354 | X |
| PIONEER NAT RES CO | COM | 723787107 | 86,000 | 5,320 | X |
| PITNEY BOWES INC | COM | 724479100 | 310,000 | 12,176 | X |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 40,000 | 1,701 | X |
| PLEXUS CORP | COM | 729132100 | 110,000 | 6,500 | X |
| PLUM CREEK TIMBER CO IN C | COM | 729251108 | 284,000 | 8,183 | X |
| POLARIS INDS INC | COM | 731068102 | 484,000 | 16,900 | X |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 199,000 | 4,390 | X |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 204,000 | 10,500 | X |
| POTLATCH CORP NEW | COM | 737630103 | 177,000 | 6,800 | X |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 198,000 | 5,300 | X |
| PRECISION CASTPARTS COR P | COM | 740189105 | 599,000 | 10,064 | X |
| PREMIERE GLOBAL SVCS IN C | COM | 740585104 | 607,000 | 70,545 | X |
| PRICELINE COM INC | COM NEW | 741503403 | 104,000 | 1,410 | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 14,415,000 | 233,196 | X |
| PROGRESS ENERGY INC | COM | 743263105 | 478,000 | 11,992 | X |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 17,000 | 900 | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 433,000 | 29,265 | X |
| PROLOGIS | SH BEN INT | 743410102 | 156,000 | 11,219 | X |
| PROSPERITY BANCSHARES I N C | COM | 743606105 | 872,000 | 29,470 | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 646,000 | 21,353 | X |
| PUBLIC SVC ENTERPRISE G ROUP | COM | 744573106 | 1,358,000 | 46,543 | X |
| PULTE HOMES INC | COM | 745867101 | 214,000 | 19,548 | X |
| QLOGIC CORP | COM | 747277101 | 482,000 | 35,847 | 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 | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| QUALCOMM INC | COM | 747525103 | 17,232,000 | 480,933 | X |
| QUANEX BUILDING PRODUCT S COR | COM | 747619104 | 9,000 | 1,000 | X |
| QUESTAR CORP | COM | 748356102 | 330,000 | 10,109 | X |
| QWEST COMMUNICATIONS IN TL IN | COM | 749121109 | 251,000 | 68,856 | X |
| RPM INTL INC | COM | 749685103 | 18,000 | 1,370 | X |
| RACKABLE SYS INC | COM | 750077109 | 26,000 | 6,500 | X |
| RADIOSHACK CORP | COM | 750438103 | 140,000 | 11,758 | X |
| RAMBUS INC DEL | COM | 750917106 | 5,000 | 325 | X |
| RALCORP HLDGS INC NEW | COM | 751028101 | 616,000 | 10,550 | X |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 90,000 | 5,250 | X |

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| | | | | | |
|-------------------------------|---------------|-----------|-----------|--------|---|
| RAYTHEON CO | COM NEW | 755111507 | 1,340,000 | 26,262 | X |
| REALTY INCOME CORP | COM | 756109104 | 37,000 | 1,600 | X |
| RED HAT INC | COM | 756577102 | 161,000 | 12,171 | X |
| REGAL BELOIT CORP | COM | 758750103 | 1,430,000 | 37,650 | X |
| REGIS CORP MINN | COM | 758932107 | 334,000 | 23,000 | X |
| REHABCARE GROUP INC | COM | 759148109 | 115,000 | 7,600 | X |
| REPUBLIC BANCORP KY | CL A | 760281204 | 199,000 | 7,300 | X |
| REPUBLIC SVCS INC | COM | 760759100 | 453,000 | 18,270 | X |
| RES-CARE INC | COM | 760943100 | 802,000 | 53,400 | X |
| RESEARCH IN MOTION LTD | COM | 760975102 | 19,000 | 459 | X |
| RESMED INC | COM | 761152107 | 114,000 | 3,045 | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 307,000 | 7,616 | X |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 91,000 | 1,025 | X |
| ROBERT HALF INTL INC | COM | 770323103 | 211,000 | 10,117 | X |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 470,000 | 14,564 | X |
| ROCKWELL COLLINS INC | COM | 774341101 | 465,000 | 11,894 | X |
| ROFIN SINAR TECHNOLOGIE S INC | COM | 775043102 | 417,000 | 20,260 | X |
| ROGERS CORP | COM | 775133101 | 181,000 | 6,500 | X |
| ROHM & HAAS CO | COM | 775371107 | 444,000 | 7,191 | X |
| ROPER INDS INC NEW | COM | 776696106 | 371,000 | 8,545 | X |
| ROSS STORES INC | COM | 778296103 | 217,000 | 7,310 | 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 |
| ROWAN COS INC | COM | 779382100 | 126,000 | 7,896 | | X |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 174,000 | 3,280 | | X |
| RUDDICK CORP | COM | 781258108 | 534,000 | 19,300 | | X |
| RYDER SYS INC | COM | 783549108 | 81,000 | 2,090 | | X |
| SEI INVESTMENTS CO | COM | 784117103 | 501,000 | 31,904 | | X |
| SPX CORP | COM | 784635104 | 98,000 | 2,420 | | X |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 135,000 | 3,300 | | X |
| SAFeway INC | COM NEW | 786514208 | 3,927,000 | 165,192 | | X |
| ST JOE CO | COM | 790148100 | 59,000 | 2,416 | | X |
| ST JUDE MED INC | COM | 790849103 | 1,059,000 | 32,127 | | X |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 430,000 | 13,900 | | X |
| SANDY SPRING BANCORP IN C | COM | 800363103 | 17,000 | 800 | | X |
| SANTARUS INC | COM | 802817304 | 20,000 | 12,600 | | X |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 964,000 | 26,602 | | X |
| SAPIENT CORP | COM | 803062108 | 15,000 | 3,300 | | X |
| SARA LEE CORP | COM | 803111103 | 8,207,000 | 838,304 | | X |
| SAUER-DANFOSS INC | COM | 804137107 | 34,000 | 3,900 | | X |
| SCANSOURCE INC | COM | 806037107 | 193,000 | 10,000 | | X |
| SCHEIN HENRY INC | COM | 806407102 | 87,000 | 2,375 | | X |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,975,000 | 115,999 | | X |
| SCHLUMBERGER LTD | COM | 806857108 | 12,890,000 | 304,502 | | X |
| SCHNITZER STL INDS | CL A | 806882106 | 13,000 | 335 | | X |
| SCHOOL SPECIALTY INC | COM | 807863105 | 128,000 | 6,700 | | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,727,000 | 106,801 | | X |
| SCRIPPS NETWORKS INTERA CT IN | CL A COM | 811065101 | 43,000 | 1,965 | | X |
| SEARS HLDGS CORP | COM | 812350106 | 92,000 | 2,377 | | X |

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| | | | | | |
|-------------------------|-----|-----------|---------|--------|---|
| SELECTIVE INS GROUP INC | COM | 816300107 | 540,000 | 23,550 | X |
| SEMTECH CORP | COM | 816850101 | 65,000 | 5,800 | X |
| SEMPRA ENERGY | COM | 816851109 | 438,000 | 10,285 | X |
| SEPRACOR INC | COM | 817315104 | 45,000 | 4,068 | X |
| SHAW GROUP INC | COM | 820280105 | 708,000 | 34,565 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SHERWIN WILLIAMS CO | COM | 824348106 | 400,000 | 6,690 | X |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 24,000 | 500 | X |
| SIEMENS A G | SPONSORED ADR | 826197501 | 244,000 | 3,225 | X |
| SIGMA ALDRICH CORP | COM | 826552101 | 732,000 | 17,339 | X |
| SILICON LABORATORIES IN C | COM | 826919102 | 57,000 | 2,319 | X |
| SILICONWARE PRECISION I NDS L | SPONSD ADR SPL | 827084864 | 90,000 | 20,173 | X |
| SIMON PPTY GROUP INC NE W | COM | 828806109 | 803,000 | 15,120 | X |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 1,112,000 | 155,687 | X |
| SMITH INTL INC | COM | 832110100 | 353,000 | 15,438 | X |
| SMUCKER J M CO | COM NEW | 832696405 | 186,000 | 4,280 | X |
| SNAP ON INC | COM | 833034101 | 676,000 | 17,161 | X |
| SONIC CORP | COM | 835451105 | 1,037,000 | 85,210 | X |
| SONOCO PRODS CO | COM | 835495102 | 9,000 | 400 | X |
| SONY CORP | ADR NEW | 835699307 | 108,000 | 4,920 | X |
| SOUTH JERSEY INDS INC | COM | 838518108 | 8,000 | 200 | X |
| SOUTHERN CO | COM | 842587107 | 1,260,000 | 34,067 | X |
| SOUTHWEST AIRLS CO | COM | 844741108 | 284,000 | 32,920 | X |
| SOUTHWEST BANCORP INC O KLA | COM | 844767103 | 202,000 | 15,600 | X |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 814,000 | 28,097 | X |
| SOVEREIGN BANCORP INC | COM | 845905108 | 68,000 | 22,821 | X |
| SPARTAN STORES INC | COM | 846822104 | 677,000 | 29,100 | X |
| SPARTECH CORP | COM NEW | 847220209 | 9,000 | 1,500 | X |
| SPECTRA ENERGY CORP | COM | 847560109 | 466,000 | 29,644 | X |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 238,000 | 130,271 | X |
| STANCORP FINL GROUP INC | COM | 852891100 | 23,000 | 550 | X |
| STANLEY INC | COM | 854532108 | 19,000 | 525 | X |
| STANLEY WKS | COM | 854616109 | 97,000 | 2,842 | X |
| STAPLES INC | COM | 855030102 | 916,000 | 51,094 | X |
| STARBUCKS CORP | COM | 855244109 | 538,000 | 56,859 | X |
| STATE STR CORP | COM | 857477103 | 979,000 | 24,888 | X |
| STEEL DYNAMICS INC | COM | 858119100 | 29,000 | 2,600 | X |

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| ITEM 3: | ITEM 4: | ITEM 5: SHARES OR | ITEM 6: 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 |
|-------------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|
| STERLING BANCSHARES INC | COM | 858907108 | 244,000 | 40,180 | X |
| STERICYCLE INC | COM | 858912108 | 7,411,000 | 142,301 | X |
| STERIS CORP | COM | 859152100 | 258,000 | 10,800 | X |
| STEWART ENTERPRISES INC | CL A | 860370105 | 62,000 | 20,600 | X |
| STIFEL FINL CORP | COM | 860630102 | 18,000 | 400 | X |
| STONE ENERGY CORP | COM | 861642106 | 13,000 | 1,175 | X |
| STRAYER ED INC | COM | 863236105 | 3,730,000 | 17,395 | X |
| STRYKER CORP | COM | 863667101 | 1,182,000 | 29,591 | X |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 122,000 | 32,035 | X |
| SUN HEALTHCARE GROUP IN C | COM NEW | 866933401 | 60,000 | 6,800 | X |
| SUNCOR ENERGY INC | COM | 867229106 | 61,000 | 3,150 | X |
| SUNPOWER CORP | COM CL A | 867652109 | 49,000 | 1,330 | X |
| SUNPOWER CORP | COM CL B | 867652307 | 28,000 | 925 | X |
| SUNTRUST BKS INC | COM | 867914103 | 685,000 | 23,188 | X |
| SUPERIOR ENERGY SVCS IN C | COM | 868157108 | 139,000 | 8,756 | X |
| SUPERVALU INC | COM | 868536103 | 151,000 | 10,359 | X |
| SYBASE INC | COM | 871130100 | 2,214,000 | 89,400 | X |
| SYMANTEC CORP | COM | 871503108 | 575,000 | 42,554 | X |
| SYSCO CORP | COM | 871829107 | 1,069,000 | 46,580 | X |
| TCF FINL CORP | COM | 872275102 | 143,000 | 10,500 | X |
| TECO ENERGY INC | COM | 872375100 | 990,000 | 80,180 | X |
| TJX COS INC NEW | COM | 872540109 | 561,000 | 27,290 | X |
| TAIWAN SEMICONDUCTOR MF G LTD | SPONSORED ADR | 874039100 | 179,000 | 22,634 | X |
| TECHNE CORP | COM | 878377100 | 1,324,000 | 20,524 | X |
| TELECOM CORP NEW ZEALAN D LTD | SPONSORED ADR | 879278208 | 6,000 | 900 | X |
| TELEDYNE TECHNOLOGIES I N C | COM | 879360105 | 780,000 | 17,500 | X |
| TELEFLEX INC | COM | 879369106 | 245,000 | 4,900 | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 104,000 | 1,550 | X |
| TELEPHONE & DATA SYS IN C | COM | 879433100 | 49,000 | 1,555 | X |
| TELLABS INC | COM | 879664100 | 89,000 | 21,505 | X |
| TERADYNE INC | COM | 880770102 | 66,000 | 15,576 | 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 |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TEREX CORP NEW | COM | 880779103 | 53,000 | 3,080 | X |
| TERRA INDS INC | COM | 880915103 | 46,000 | 2,780 | X |
| TESORO CORP | COM | 881609101 | 113,000 | 8,603 | X |
| TEVA PHARMACEUTICAL IND S LTD | ADR | 881624209 | 5,629,000 | 132,234 | X |
| TEXAS INSTRS INC | COM | 882508104 | 1,615,000 | 104,086 | X |
| TEXTRON INC | COM | 883203101 | 195,000 | 14,043 | X |
| THERMO FISHER SCIENTIFI C INC | COM | 883556102 | 10,395,000 | 305,098 | X |
| THOMAS & BETTS CORP | COM | 884315102 | 5,000 | 200 | X |
| THOMPSON CREEK METALS C O INC | COM | 884768102 | 2,000 | 500 | X |
| THOR INDS INC | COM | 885160101 | 18,000 | 1,330 | X |
| TIDEWATER INC | COM | 886423102 | 4,323,000 | 107,340 | X |
| TIFFANY & CO NEW | COM | 886547108 | 212,000 | 8,964 | X |

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|-------------------------------|---------|-----------|------------|-----------|---|
| TIMBERLAND CO | CL A | 887100105 | 23,000 | 2,000 | X |
| TIME WARNER INC | COM | 887317105 | 11,038,000 | 1,097,207 | X |
| TITANIUM METALS CORP | COM NEW | 888339207 | 60,000 | 6,846 | X |
| TOMPKINS FINANCIAL CORP ORATI | COM | 890110109 | 116,000 | 2,000 | X |
| TORCHMARK CORP | COM | 891027104 | 163,000 | 3,638 | X |
| TORO CO | COM | 891092108 | 45,000 | 1,350 | X |
| TOWER GROUP INC | COM | 891777104 | 166,000 | 5,900 | X |
| TOTAL SYS SVCS INC | COM | 891906109 | 199,000 | 14,212 | X |
| TRACTOR SUPPLY CO | COM | 892356106 | 461,000 | 12,750 | X |
| TRANSDIGM GROUP INC | COM | 893641100 | 97,000 | 2,900 | X |
| TREDEGAR CORP | COM | 894650100 | 918,000 | 50,500 | X |
| TREE COM INC | COM | 894675107 | 0 | 55 | X |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 2,309,000 | 106,850 | X |
| TRINITY INDS INC | COM | 896522109 | 21,000 | 1,350 | X |
| TRUSTCO BK CORP N Y | COM | 898349105 | 146,000 | 15,400 | X |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 731,000 | 61,025 | X |
| TYSON FOODS INC | CL A | 902494103 | 148,000 | 16,878 | X |
| UGI CORP NEW | COM | 902681105 | 2,633,000 | 107,830 | X |
| UMB FINL CORP | COM | 902788108 | 173,000 | 3,525 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| UST INC | COM | 902911106 | 555,000 | 8,002 | X |
| US BANCORP DEL | COM NEW | 902973304 | 2,124,000 | 84,895 | X |
| URS CORP NEW | COM | 903236107 | 20,000 | 500 | X |
| UMPQUA HLDGS CORP | COM | 904214103 | 13,000 | 900 | X |
| UNIFIRST CORP MASS | COM | 904708104 | 1,060,000 | 35,700 | X |
| UNILEVER N V N | Y SHS NEW | 904784709 | 118,000 | 4,800 | X |
| UNION PAC CORP | COM | 907818108 | 1,742,000 | 36,444 | X |
| UNIT CORP | COM | 909218109 | 61,000 | 2,268 | X |
| UNITED BANKSHARES INC W EST V | COM | 909907107 | 593,000 | 17,848 | X |
| UNITED FIRE & CAS CO | COM | 910331107 | 47,000 | 1,500 | X |
| UNITED PARCEL SERVICE I N C | CL B | 911312106 | 6,883,000 | 124,780 | X |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 9,000 | 205 | X |
| UNITED STATES STL CORP NEW | COM | 912909108 | 331,000 | 8,890 | X |
| UNITED STATIONERS INC | COM | 913004107 | 1,322,000 | 39,480 | X |
| UNITED TECHNOLOGIES COR P | COM | 913017109 | 19,741,000 | 368,311 | X |
| UNIVERSAL CORP VA | COM | 913456109 | 81,000 | 2,700 | X |
| UNIVERSAL STAINLESS & A LLOY | COM | 913837100 | 874,000 | 60,330 | X |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 8,000 | 200 | X |
| URBAN OUTFITTERS INC | COM | 917047102 | 224,000 | 14,935 | X |
| URSTADT BIDDLE PPTYS IN S | CL A | 917286205 | 680,000 | 42,675 | X |
| VCA ANTECH INC | COM | 918194101 | 45,000 | 2,243 | X |
| V F CORP | COM | 918204108 | 219,000 | 3,997 | X |
| VSE CORP | COM | 918284100 | 12,000 | 300 | X |
| VALLEY NATL BANCORP | COM | 919794107 | 1,191,000 | 58,830 | X |
| VALMONT INDS INC | COM | 920253101 | 30,000 | 493 | X |
| VANGUARD WORLD FD | MEGA CAP INDEX | 921910873 | 1,070,000 | 33,963 | X |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 91,000 | 3,326 | X |
| VANGUARD INTL EQUITY IN DEX F | ALLWRLD EX US | 922042775 | 466,000 | 14,423 | X |

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|-------------------------------|---------------|-----------|-----------|---------|---|
| VANGUARD INTL EQUITY IN DEX F | EMR MKT ETF | 922042858 | 3,807,000 | 161,519 | X |
| VARIAN SEMICONDUCTOR EQ UIPMN | COM | 922207105 | 16,000 | 857 | X |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 32,000 | 755 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 198,000 | 4,575 | X |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 98,000 | 2,372 | X |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 288,000 | 6,790 | X |
| VIROPHARMA INC | COM | 928241108 | 177,000 | 13,600 | X |
| VMWARE INC | CL A COM | 928563402 | 62,000 | 2,634 | X |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 358,000 | 5,931 | X |
| VULCAN MATLS CO | COM | 929160109 | 363,000 | 5,216 | X |
| WMS INDS INC | COM | 929297109 | 7,000 | 250 | X |
| WABTEC CORP | COM | 929740108 | 898,000 | 22,600 | X |
| WACHOVIA CORP NEW | COM | 929903102 | 539,000 | 97,332 | X |
| WADDELL & REED FINL INC | CL A | 930059100 | 9,000 | 550 | X |
| WAL MART STORES INC | COM | 931142103 | 32,397,000 | 577,912 | X |
| WALGREEN CO | COM | 931422109 | 1,922,000 | 77,903 | X |
| WARNACO GROUP INC | COM NEW | 934390402 | 65,000 | 3,300 | X |
| WASHINGTON FED INC | COM | 938824109 | 57,000 | 3,783 | X |
| WASHINGTON POST CO | CL B | 939640108 | 100,000 | 256 | X |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 175,000 | 6,200 | X |
| WASHINGTON TR BANCORP | COM | 940610108 | 18,000 | 900 | X |
| WASTE CONNECTIONS INC | COM | 941053100 | 874,000 | 27,696 | X |
| WATERS CORP | COM | 941848103 | 307,000 | 8,376 | X |
| WATSCO INC | COM | 942622200 | 108,000 | 2,800 | X |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 253,000 | 9,530 | X |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 1,439,000 | 30,100 | X |
| WATTS WATER TECHNOLOGIE S INC | CL A | 942749102 | 130,000 | 5,200 | X |
| WEBSense INC | COM | 947684106 | 10,000 | 700 | X |
| WEBSTER FINL CORP CONN | COM | 947890109 | 55,000 | 4,000 | X |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 25,000 | 1,200 | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 7,462,000 | 253,105 | X |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 16,000 | 3,156 | X |
| WERNER ENTERPRISES INC | COM | 950755108 | 195,000 | 11,250 | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 153,000 | 13,402 | 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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|-------------------------------|---------------|-----------|-----------|---------|---|
| WESTERN UN CO | COM | 959802109 | 909,000 | 63,379 | X |
| WET SEAL INC | CL A | 961840105 | 21,000 | 7,200 | X |
| WEYERHAEUSER CO | COM | 962166104 | 8,581,000 | 280,327 | X |
| WHIRLPOOL CORP | COM | 963320106 | 114,000 | 2,759 | X |
| WHITING PETE CORP NEW | COM | 966387102 | 11,000 | 325 | X |
| WHITNEY HLDG CORP | COM | 966612103 | 22,000 | 1,400 | X |
| WHOLE FOODS MKT INC | COM | 966837106 | 64,000 | 6,814 | X |
| WILLBROS GROUP INC | COM | 969199108 | 24,000 | 2,800 | X |
| WILLIAMS COS INC DEL | COM | 969457100 | 578,000 | 39,910 | X |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 1,226,000 | 26,970 | X |
| WILMINGTON TRUST CORP | COM | 971807102 | 7,000 | 300 | X |
| WISCONSIN ENERGY CORP | COM | 976657106 | 200,000 | 4,776 | X |
| WOLVERINE WORLD WIDE IN C | COM | 978097103 | 785,000 | 37,300 | X |
| WOORI FIN HLDGS CO LTD | ADR | 981063100 | 24,000 | 1,700 | X |
| WYETH | COM | 983024100 | 5,983,000 | 159,513 | X |
| WYNN RESORTS LTD | COM | 983134107 | 239,000 | 5,654 | X |
| XILINX INC | COM | 983919101 | 389,000 | 21,843 | X |
| XEROX CORP | COM | 984121103 | 324,000 | 40,573 | X |
| YAHOO INC | COM | 984332106 | 8,207,000 | 672,675 | X |
| YUM BRANDS INC | COM | 988498101 | 1,118,000 | 35,473 | X |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 56,000 | 2,740 | X |
| ZIONS BANCORPORATION | COM | 989701107 | 121,000 | 4,918 | X |
| DUN & BRADSTREET CORP D EL NE | COM | 26483E100 | 277,000 | 3,586 | X |
| COVANTA HLDG CORP | COM | 22282E102 | 4,359,000 | 198,514 | X |
| ACERGY S A | SPONSORED ADR | 00443E104 | 63,000 | 10,850 | X |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 36,000 | 1,222 | X |
| QUANTA SVCS INC | COM | 74762E102 | 174,000 | 8,750 | X |
| VERISIGN INC | COM | 92343E102 | 299,000 | 15,688 | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 537,000 | 15,063 | X |
| NEWS CORP | CL A | 65248E104 | 1,157,000 | 127,231 | X |
| AMERICAN EAGLE OUTFITTE RS NE | COM | 02553E106 | 159,000 | 16,946 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| EMBARQ CORP | COM | 29078E105 | 357,000 | 9,934 | X | |
| INVENTIV HEALTH INC | COM | 46122E105 | 15,000 | 1,300 | X | |
| BRE PROPERTIES INC | CL A | 05564E106 | 118,000 | 4,200 | X | |
| UNIVERSAL HEALTH RLTY I NCM T | SH BEN INT | 91359E105 | 917,000 | 27,850 | X | |
| JAKKS PAC INC | COM | 47012E106 | 526,000 | 25,500 | X | |
| TARGET CORP | COM | 87612E106 | 6,069,000 | 175,761 | X | |
| EDWARDS LIFESCIENCES CO RP | COM | 28176E108 | 104,000 | 1,893 | X | |
| NCR CORP NEW | COM | 62886E108 | 30,000 | 2,128 | X | |
| COMPLETE PRODUCTION SER VICES | COM | 20453E109 | 97,000 | 11,900 | X | |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 127,000 | 7,824 | X | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 128,000 | 2,310 | X | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 4,378,000 | 96,861 | X | |
| J2 GLOBAL COMMUNICATION S INC | COM NEW | 46626E205 | 3,986,000 | 198,890 | X | |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 1,427,000 | 37,000 | X | |

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|-------------------------------|----------|--------|-----------|------------|-----------|---|
| CAPSTEAD MTG CORP | PFD A CV | \$1.60 | 14067E209 | 9,000 | 500 | X |
| AES CORP | COM | | 00130H105 | 9,212,000 | 1,117,904 | X |
| AT&T INC | COM | | 00206R102 | 13,469,000 | 472,595 | X |
| ATMI INC | COM | | 00207R101 | 108,000 | 7,000 | X |
| ATP OIL & GAS CORP | COM | | 00208J108 | 359,000 | 61,430 | X |
| ATC TECHNOLOGY CORP | COM | | 00211W104 | 88,000 | 6,000 | X |
| ABRAXIS BIOSCIENCE INC NEW | COM | | 00383Y102 | 13,000 | 200 | X |
| ACORDA THERAPEUTICS INC | COM | | 00484M106 | 166,000 | 8,100 | X |
| ACTIVISION BLIZZARD INC | COM | | 00507V109 | 190,000 | 22,026 | X |
| ACTUATE CORP | COM | | 00508B102 | 3,000 | 1,022 | X |
| ACTUANT CORP | CL A NEW | | 00508X203 | 264,000 | 13,890 | X |
| ADOBE SYS INC | COM | | 00724F101 | 5,632,000 | 264,535 | X |
| ADOLOR CORP | COM | | 00724X102 | 29,000 | 17,400 | X |
| ADVANCE AUTO PARTS INC | COM | | 00751Y106 | 569,000 | 16,895 | X |
| ADVANCED MEDICAL OPTICS INC | COM | | 00763M108 | 11,000 | 1,599 | X |
| AECOM TECHNOLOGY CORP D ELAWA | COM | | 00766T100 | 243,000 | 7,900 | X |
| AETNA INC NEW | COM | | 00817Y108 | 912,000 | 31,983 | X |

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| ITEM 6: | | | | | |
|-------------------------------|----------------|--------------|-------------------|----------------------------|------------------|
| INVESTMENT | | | | | |
| DISCRETION | | | | | |
| (B) SHARED | | | | | |
| 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 (C) OTH |
| AGILENT TECHNOLOGIES IN C | COM | 00846U101 | 340,000 | 21,772 | X |
| AGRIA CORP | SPONSORED ADR | 00850H103 | 20,000 | 13,400 | X |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 226,000 | 14,998 | X |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 205,000 | 8,014 | X |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 420,000 | 17,000 | X |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 49,000 | 3,025 | X |
| ALTRA HOLDINGS INC | COM | 02208R106 | 17,000 | 2,200 | X |
| ALTRIA GROUP INC | COM | 02209S103 | 2,336,000 | 155,124 | X |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 62,000 | 2,000 | X |
| AMERICAN CAP LTD | COM | 02503Y103 | 29,000 | 8,847 | X |
| AMERICAN PUBLIC EDUCATI ON IN | COM | 02913V103 | 60,000 | 1,600 | X |
| AMERICREDIT CORP | COM | 03060R101 | 15,000 | 2,000 | X |
| AMERIGON INC | COM | 03070L300 | 6,000 | 1,800 | X |
| AMERISAFE INC | COM | 03071H100 | 553,000 | 26,925 | X |
| AMERIGROUP CORP | COM | 03073T102 | 124,000 | 4,200 | X |
| AMERIPRISE FINL INC | COM | 03076C106 | 217,000 | 9,303 | X |
| AMSURG CORP | COM | 03232P405 | 1,183,000 | 50,700 | X |
| ANGIODYNAMICS INC | COM | 03475V101 | 397,000 | 29,000 | X |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 142,000 | 12,196 | X |
| ANSYS INC | COM | 03662Q105 | 2,064,000 | 73,996 | X |
| APARTMENT INVT & MGMT C O | CL A | 03748R101 | 49,000 | 4,204 | X |
| AQUA AMERICA INC | COM | 03836W103 | 336,000 | 16,300 | X |
| ARCELORMITTAL SA LUXEMB OURG | NY REGISTRY SH | 03938L104 | 91,000 | 3,700 | X |
| ARMSTRONG WORLD INDS IN C NEW | COM | 04247X102 | 11,000 | 500 | X |
| ASSURANT INC | COM | 04621X108 | 165,000 | 5,515 | X |
| AUTONATION INC | COM | 05329W102 | 46,000 | 4,657 | X |
| AVISTA CORP | COM | 05379B107 | 16,000 | 825 | X |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1,519,000 | 44,350 | X |
| BANCFIRST CORP | COM | 05945F103 | 1,037,000 | 19,600 | X |
| BANCO BILBAO VIZCAYA AR GENTA | SPONSORED ADR | 05946K101 | 144,000 | 11,550 | X |

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BANCO SANTANDER SA ADR 05964H105 149,000 15,700 X

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 180,000 | 7,700 | X |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 687,000 | 53,800 | X |
| BENEFICIAL MUTUAL BANCO RP IN | COM | 08173R104 | 1,032,000 | 91,700 | X |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 2,281,000 | 86,970 | X |
| BIOGEN IDEC INC | COM | 09062X103 | 987,000 | 20,712 | X |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 319,000 | 27,205 | X |
| BLACKBAUD INC | COM | 09227Q100 | 28,000 | 2,100 | X |
| BLACKROCK INC | COM | 09247X101 | 115,000 | 857 | X |
| BROADRIDGE FINL SOLUTIO NS IN | COM | 11133T103 | 49,000 | 3,887 | X |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,962,000 | 25,916 | X |
| BWAY HOLDING COMPANY | COM | 12429T104 | 25,000 | 3,100 | X |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 61,000 | 14,040 | X |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 727,000 | 13,203 | X |
| CLECO CORP NEW | COM | 12561W105 | 631,000 | 27,650 | X |
| CME GROUP INC | COM | 12572Q105 | 5,275,000 | 25,346 | X |
| CPI INTERNATIONAL INC | COM | 12618M100 | 10,000 | 1,200 | X |
| CRA INTL INC | COM | 12618T105 | 97,000 | 3,600 | X |
| CA INC | COM | 12673P105 | 321,000 | 17,320 | X |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 8,999,000 | 534,395 | X |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 13,000 | 500 | X |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 18,000 | 2,800 | X |
| CAMECO CORP | COM | 13321L108 | 6,000 | 375 | X |
| CAMERON INTERNATIONAL C ORP | COM | 13342B105 | 339,000 | 16,539 | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 607,000 | 19,044 | X |
| CAPITALSOURCE INC | COM | 14055X102 | 815,000 | 176,400 | X |
| CAPITOL FED FINL | COM | 14057C106 | 25,000 | 550 | X |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 634,000 | 84,475 | X |
| CARDINAL HEALTH INC | COM | 14149Y108 | 811,000 | 23,530 | X |
| CARDIONET INC | COM | 14159L103 | 132,000 | 5,350 | X |
| CASH AMER INTL INC | COM | 14754D100 | 665,000 | 24,300 | X |
| CENTENNIAL COMMUNCTNS C ORP N | CL A NEW | 15133V208 | 108,000 | 13,400 | X |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
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|-------------------------------|---------------|-----------|------------|-----------|---|
| CENTERPOINT ENERGY INC | COM | 15189T107 | 489,000 | 38,773 | X |
| CHEMED CORP NEW | COM | 16359R103 | 398,000 | 10,000 | X |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 122,000 | 2,400 | X |
| CIBER INC | COM | 17163B102 | 8,000 | 1,650 | X |
| CISCO SYS INC | COM | 17275R102 | 20,689,000 | 1,269,260 | X |
| CLEARWATER PAPER CORP | COM | 18538R103 | 16,000 | 1,942 | X |
| CLIFFS NATURAL RESOURCE S INC | COM | 18683K101 | 120,000 | 4,669 | X |
| COMCAST CORP NEW | CL A | 20030N101 | 2,639,000 | 156,324 | X |
| COMPANHIA SIDERURGICA N ACION | SPONSORED ADR | 20440W105 | 38,000 | 3,000 | X |
| COMPANHIA PARANAENSE EN ERG C | SPON ADR PFD | 20441B407 | 686,000 | 65,100 | X |
| COMPANHIA DE BEBIDAS DA S AME | SPON ADR PFD | 20441W203 | 3,441,000 | 77,660 | X |
| COMPASS MINERALS INTL I N C | COM | 20451N101 | 164,000 | 2,800 | X |
| CONOCOPHILLIPS | COM | 20825C104 | 9,583,000 | 184,999 | X |
| CONSOL ENERGY INC | COM | 20854P109 | 384,000 | 13,448 | X |
| CONSTELLATION BRANDS IN C | CL A | 21036P108 | 152,000 | 9,617 | X |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 25,000 | 1,118 | X |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 338,000 | 11,013 | X |
| CORRECTIONS CORP AMER N E W | COM NEW | 22025Y407 | 35,000 | 2,151 | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 14,404,000 | 274,359 | X |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 705,000 | 25,300 | X |
| CYBERSOURCE CORP | COM | 23251J106 | 151,000 | 12,600 | X |
| D R HORTON INC | COM | 23331A109 | 108,000 | 15,332 | X |
| DAVITA INC | COM | 23918K108 | 366,000 | 7,377 | X |
| DAYSTAR TECHNOLOGIES IN C | COM | 23962Q100 | 0 | 410 | X |
| DEL MONTE FOODS CO | COM | 24522P103 | 13,000 | 1,800 | X |
| DELL INC | COM | 24702R101 | 1,499,000 | 146,428 | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 14,583,000 | 221,924 | X |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 604,000 | 10,640 | X |
| DIAMOND OFFSHORE DRILLI NG IN | COM | 25271C102 | 3,800,000 | 64,472 | X |
| DIGITAL RIV INC | COM | 25388B104 | 2,547,000 | 102,695 | X |
| DIRECTV GROUP INC | COM | 25459L106 | 871,000 | 38,020 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| DISH NETWORK CORP | CL A | 25470M109 | 185,000 | 16,724 | X |
| DOLBY LABORATORIES INC | COM | 25659T107 | 28,000 | 850 | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,145,000 | 31,939 | X |
| DREAMWORKS ANIMATION SK G INC | CL A | 26153C103 | 19,000 | 750 | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 853,000 | 56,804 | X |
| DYNEGY INC DEL | CL A | 26817G102 | 42,000 | 21,062 | X |
| ENSCO INTL INC | COM | 26874Q100 | 507,000 | 17,874 | X |
| ENI S P A | SPONSORED ADR | 26874R108 | 158,000 | 3,300 | X |
| EOG RES INC | COM | 26875P101 | 10,782,000 | 161,940 | X |
| EV3 INC | COM | 26928A200 | 112,000 | 18,400 | X |
| EAGLE MATERIALS INC | COM | 26969P108 | 5,000 | 294 | X |
| EL PASO CORP | COM | 28336L109 | 243,000 | 30,979 | X |
| EMBRAER-EMPRESA BRASILE IRA D | SP ADR COM SHS | 29081M102 | 63,000 | 3,900 | X |
| EMCOR GROUP INC | COM | 29084Q100 | 1,227,000 | 54,700 | X |
| EMERGENT BIOSOLUTIONS I N C | COM | 29089Q105 | 1,514,000 | 58,000 | X |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 209,000 | 5,700 | X |

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| | | | | | |
|-------------------------------|----------------|-----------|-----------|---------|---|
| ENBRIDGE ENERGY PARTNER S L P | COM | 29250R106 | 13,000 | 525 | X |
| ENCORE ACQUISITION CO | COM | 29255W100 | 1,017,000 | 39,835 | X |
| ENCORE ENERGY PARTNERS LP | COM UNIT | 29257A106 | 4,000 | 300 | X |
| ENDO PHARMACEUTICALS HL DGS I | COM | 29264F205 | 120,000 | 4,636 | X |
| ENERGEN CORP | COM | 29265N108 | 39,000 | 1,315 | X |
| ENERGIZER HLDGS INC | COM | 29266R108 | 72,000 | 1,326 | X |
| ENPRO INDS INC | COM | 29355X107 | 116,000 | 5,400 | X |
| ENSIGN GROUP INC | COM | 29358P101 | 388,000 | 23,200 | X |
| ENTERGY CORP NEW | COM | 29364G103 | 932,000 | 11,215 | X |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 563,000 | 18,900 | X |
| EQUINIX INC | COM NEW | 29444U502 | 54,000 | 1,021 | X |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 350,000 | 11,744 | X |
| ESSA BANCORP INC | COM | 29667D104 | 389,000 | 27,500 | X |
| EVERGREEN SOLAR INC | COM | 30033R108 | 1,000 | 410 | X |
| EXELON CORP | COM | 30161N101 | 5,646,000 | 101,526 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| EXPEDIA INC DEL | COM | 30212P105 | 43,000 | 5,263 | X |
| EXPONENT INC | COM | 30214U102 | 851,000 | 28,300 | X |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 526,000 | 50,950 | X |
| EXTERRAN HLDGS INC | COM | 30225X103 | 129,000 | 6,062 | X |
| EXXON MOBIL CORP | COM | 30231G102 | 37,810,000 | 473,630 | X |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 188,000 | 7,887 | X |
| FEDEX CORP | COM | 31428X106 | 949,000 | 14,805 | X |
| FIDELITY NATL INFORMATI ON SV | COM | 31620M106 | 172,000 | 10,586 | X |
| FIRST ADVANTAGE CORP | CL A | 31845F100 | 92,000 | 6,500 | X |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 15,000 | 100 | X |
| FIRST NIAGARA FINL GP I N C | COM | 33582V108 | 453,000 | 28,000 | X |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 2,416,000 | 183,740 | X |
| FLOWSERVE CORP | COM | 34354P105 | 239,000 | 4,645 | X |
| FOUNDATION COAL HLDGS I N C | COM | 35039W100 | 132,000 | 9,380 | X |
| FREEMAN COPPER & GO | COM | 35671D857 | 583,000 | 23,881 | X |
| FRESENIUS KABI PHARMACE UTHLD | RIGHT | | | | |
| | 06/30/2011 | 35802M115 | 0 | 600 | X |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 170,000 | 19,356 | X |
| FRONTIER OIL CORP | COM | 35914P105 | 41,000 | 3,265 | X |
| GEO GROUP INC | COM | 36159R103 | 215,000 | 11,900 | X |
| GAMESTOP CORP NEW | CL A | 36467W109 | 291,000 | 13,453 | X |
| GEN-PROBE INC NEW | COM | 36866T103 | 120,000 | 2,790 | X |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 117,000 | 4,000 | X |
| GENWORTH FINL INC | COM CL A | 37247D106 | 56,000 | 19,677 | X |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2,912,000 | 153,080 | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 70,000 | 1,875 | X |
| GLOBAL PMTS INC | COM | 37940X102 | 70,000 | 2,122 | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 11,330,000 | 134,254 | X |
| GOOGLE INC | CL A | 38259P508 | 19,473,000 | 63,296 | X |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 40,000 | 6,700 | X |
| GREATBATCH INC | COM | 39153L106 | 32,000 | 1,200 | X |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 24,000 | 1,600 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| HCP INC | COM | 40414L109 | 302,000 | 10,886 | X |
| HLTH CORPORATION | COM | 40422Y101 | 4,000 | 348 | X |
| HEALTH CARE REIT INC | COM | 42217K106 | 540,000 | 12,800 | X |
| HEALTHSPRING INC | COM | 42224N101 | 247,000 | 12,350 | X |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 22,000 | 3,028 | X |
| HESS CORP | COM | 42809H107 | 1,087,000 | 20,265 | X |
| HEWITT ASSOCS INC | COM | 42822Q100 | 21,000 | 750 | X |
| HOST HOTELS & RESORTS I N C | COM | 44107P104 | 170,000 | 22,402 | X |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 1,314,000 | 141,120 | X |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 14,000 | 897 | X |
| ICF INTL INC | COM | 44925C103 | 2,721,000 | 110,730 | X |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 5,000 | 300 | X |
| ITT EDUCATIONAL SERVICE S INC | COM | 45068B109 | 235,000 | 2,474 | X |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 932,000 | 47,325 | X |
| ICICI BK LTD | ADR | 45104G104 | 23,000 | 1,200 | X |
| IDEX CORP | COM | 45167R104 | 2,511,000 | 103,995 | X |
| IDEXX LABS INC | COM | 45168D104 | 36,000 | 1,009 | X |
| INFORMATICA CORP | COM | 45666Q102 | 1,505,000 | 109,650 | X |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 90,000 | 8,000 | X |
| INTEGRAL SYS INC MD | COM | 45810H107 | 763,000 | 63,325 | X |
| INTEGRYS ENERGY GROUP I N C | COM | 45822P105 | 147,000 | 3,422 | X |
| INTERACTIVE BROKERS GRO UP IN | COM | 45841N107 | 864,000 | 48,300 | X |
| INTERCONTINENTALEXCHANG E INC | COM | 45865V100 | 463,000 | 5,613 | X |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 2,000 | 333 | X |
| INTERWOVEN INC | COM NEW | 46114T508 | 1,090,000 | 86,500 | X |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 353,000 | 2,780 | X |
| INVESTMENT TECHNOLOGY G RP NE | COM | 46145F105 | 269,000 | 11,855 | X |
| ISHARES S&P GSCI COMMOD ITY I | UNIT BEN INT | 46428R107 | 5,413,000 | 189,217 | X |
| J CREW GROUP INC | COM | 46612H402 | 11,000 | 900 | X |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 53,000 | 14,602 | X |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 25,275,000 | 801,609 | X |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| JANUS CAP GROUP INC | COM | 47102X105 | 90,000 | 11,176 | X |

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|-----------------------------|---------------|-----------|------------|---------|---|
| JUNIPER NETWORKS INC | COM | 48203R104 | 935,000 | 53,387 | X |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 37,000 | 1,400 | X |
| KBR INC | COM | 48242W106 | 217,000 | 14,284 | X |
| KADANT INC | COM | 48282T104 | 93,000 | 6,900 | X |
| KB HOME | COM | 48666K109 | 118,000 | 8,689 | X |
| KILROY RLTY CORP | COM | 49427F108 | 29,000 | 867 | X |
| KIMCO REALTY CORP | COM | 49446R109 | 179,000 | 9,811 | X |
| KRAFT FOODS INC | CL A | 50075N104 | 14,067,000 | 523,893 | X |
| LABORATORY CORP AMER HL DGS | COM NEW | 50540R409 | 702,000 | 10,901 | X |
| LANDAUER INC | COM | 51476K103 | 1,019,000 | 13,900 | X |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 34,000 | 48,281 | X |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 146,000 | 8,335 | X |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 1,143,000 | 26,200 | X |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 257,000 | 11,008 | X |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1,008,000 | 44,150 | X |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 130,000 | 7,200 | X |
| M & T BK CORP | COM | 55261F104 | 191,000 | 3,334 | X |
| MBIA INC | COM | 55262C100 | 32,000 | 7,851 | X |
| MB FINANCIAL INC NEW | COM | 55264U108 | 157,000 | 5,600 | X |
| MGE ENERGY INC | COM | 55277P104 | 66,000 | 2,000 | X |
| MKS INSTRUMENT INC | COM | 55306N104 | 456,000 | 30,800 | X |
| MACYS INC | COM | 55616P104 | 196,000 | 18,935 | X |
| MANPOWER INC | COM | 56418H100 | 84,000 | 2,479 | X |
| MARVEL ENTERTAINMENT IN C | COM | 57383T103 | 320,000 | 10,400 | X |
| MASTERCARD INC | CL A | 57636Q104 | 822,000 | 5,750 | X |
| MCKESSON CORP | COM | 58155Q103 | 941,000 | 24,309 | X |
| MEADOWBROOK INS GROUP I N C | COM | 58319P108 | 171,000 | 26,500 | X |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,666,000 | 39,761 | X |
| METHANEX CORP | COM | 59151K108 | 1,332,000 | 118,540 | X |
| METLIFE INC | COM | 59156R108 | 1,580,000 | 45,315 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 5,000 | 125 | X |
| MIRANT CORP NEW | COM | 60467R100 | 50,000 | 2,665 | X |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 100,000 | 5,700 | X |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 352,000 | 7,191 | X |
| MONEYGRAM INTL INC | COM | 60935Y109 | 1,000 | 792 | X |
| MONSANTO CO NEW | COM | 61166W101 | 7,480,000 | 106,330 | X |
| MOSAIC CO | COM | 61945A107 | 144,000 | 4,160 | X |
| MULTI FINELINE ELECTRON IX IN | COM | 62541B101 | 784,000 | 67,100 | X |
| NII HLDGS INC | CL B NEW | 62913F201 | 8,431,000 | 463,724 | X |
| NVR INC | COM | 62944T105 | 60,000 | 132 | X |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 33,000 | 2,866 | X |
| NARA BANCORP INC | COM | 63080P105 | 17,000 | 1,700 | X |
| NATCO GROUP INC | CL A | 63227W203 | 17,000 | 1,150 | X |
| NATURAL GAS SERVICES GR OUP | COM | 63886Q109 | 599,000 | 59,100 | X |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 12,000 | 750 | X |
| NELNET INC | CL A | 64031N108 | 128,000 | 8,900 | X |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 97,000 | 7,074 | X |

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|------------------------------|---------------|-----------|------------|-----------|---|
| NETAPP INC | COM | 64110D104 | 289,000 | 20,702 | X |
| NETFLIX INC | COM | 64110L106 | 2,921,000 | 97,720 | X |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 685,000 | 31,000 | X |
| NEUSTAR INC | CL A | 64126X201 | 44,000 | 2,279 | X |
| NISOURCE INC | COM | 65473P105 | 111,000 | 10,120 | X |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 127,000 | 15,200 | X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1,937,000 | 38,920 | X |
| NTELOS HLDGS CORP | COM | 67020Q107 | 9,000 | 350 | X |
| NUANCE COMMUNICATIONS I N C | COM | 67020Y100 | 260,000 | 25,100 | X |
| NVIDIA CORP | COM | 67066G104 | 349,000 | 43,270 | X |
| NUVEEN FLOATING RATE IN COME | COM | 67072T108 | 2,000 | 375 | X |
| NV ENERGY INC | COM | 67073Y106 | 41,000 | 4,105 | X |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 404,000 | 7,800 | X |
| ORACLE CORP | COM | 68389X105 | 18,828,000 | 1,061,939 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 27,000 | 4,400 | X |
| PG&E CORP | COM | 69331C108 | 727,000 | 18,768 | X |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 8,000 | 400 | X |
| PMC-SIERRA INC | COM | 69344F106 | 169,000 | 34,700 | X |
| PNM RES INC | COM | 69349H107 | 19,000 | 1,900 | X |
| PPL CORP | COM | 69351T106 | 748,000 | 24,363 | X |
| PSS WORLD MED INC | COM | 69366A100 | 369,000 | 19,600 | X |
| PACER INTL INC TENN | COM | 69373H106 | 1,252,000 | 120,000 | X |
| PANASONIC CORP | ADR | 69832A205 | 165,000 | 13,300 | X |
| PANERA BREAD CO | CL A | 69840W108 | 1,188,000 | 22,750 | X |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 506,000 | 30,650 | X |
| PATRIOT COAL CORP | COM | 70336T104 | 9,000 | 1,425 | X |
| PEPSIAMERICAS INC | COM | 71343P200 | 18,000 | 900 | X |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 5,692,000 | 232,412 | X |
| PHARMERICA CORP | COM | 71714F104 | 5,000 | 300 | X |
| PHASE FORWARD INC | COM | 71721R406 | 105,000 | 8,400 | X |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 2,122,000 | 71,200 | X |
| POLYCOM INC | COM | 73172K104 | 107,000 | 7,900 | X |
| PORTFOLIO RECOVERY ASSO CS IN | COM | 73640Q105 | 2,684,000 | 79,310 | X |
| POWERSHARES DB CMDTY ID X TRA | UNIT BEN INT | 73935S105 | 5,062,000 | 238,864 | X |
| PRAXAIR INC | COM | 74005P104 | 7,628,000 | 128,510 | X |
| PRESTIGE BRANDS HLDGS I N C | COM | 74112D101 | 690,000 | 65,400 | X |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 650,000 | 18,344 | X |
| PRIDE INTL INC DEL | COM | 74153Q102 | 57,000 | 3,550 | X |
| PRINCIPAL FINANCIAL GRO UP IN | COM | 74251V102 | 311,000 | 13,791 | X |
| PUBLIC STORAGE | COM | 74460D109 | 462,000 | 5,812 | X |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 777,000 | 14,958 | X |
| QUEST SOFTWARE INC | COM | 74834T103 | 190,000 | 15,100 | X |
| QUICKSILVER RESOURCES I N C | COM | 74837R104 | 78,000 | 13,969 | X |
| RTI BIOLOGICS INC | COM | 74975N105 | 3,000 | 1,000 | X |
| RANGE RES CORP | COM | 75281A109 | 370,000 | 10,749 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| RBC BEARINGS INC | COM | 75524B104 | 150,000 | 7,383 | X |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 237,000 | 29,826 | X |
| RENT A CTR INC NEW | COM | 76009N100 | 1,092,000 | 61,850 | X |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 122,000 | 7,474 | X |
| SAIC INC | COM | 78390X101 | 216,000 | 11,100 | X |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 1,765,000 | 97,100 | X |
| SLM CORP | COM | 78442P106 | 294,000 | 33,079 | X |
| SPDR TR | UNIT SER 1 | 78462F103 | 10,365,000 | 114,857 | X |
| SVB FINL GROUP | COM | 78486Q101 | 555,000 | 21,150 | X |
| SXC HEALTH SOLUTIONS CO RP | COM | 78505P100 | 26,000 | 1,400 | X |
| SALESFORCE COM INC | COM | 79466L302 | 248,000 | 7,748 | X |
| SANDISK CORP | COM | 80004C101 | 216,000 | 22,456 | X |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 8,000 | 234 | X |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 46,000 | 2,648 | X |
| SEALED AIR CORP NEW | COM | 81211K100 | 92,000 | 6,133 | X |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 164,000 | 7,210 | X |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 84,000 | 3,600 | X |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 380,000 | 21,200 | X |
| SENSIENT TECHNOLOGIES C ORP | COM | 81725T100 | 651,000 | 27,250 | X |
| SHANDA INTERACTIVE ENTM T LTD | SPONSORED ADR | 81941Q203 | 13,000 | 400 | X |
| SIERRA BANCORP | COM | 82620P102 | 265,000 | 12,630 | X |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 318,000 | 11,100 | X |
| SIRIUS XM RADIO INC | COM | 82967N108 | 8,000 | 69,906 | X |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 289,000 | 52,200 | X |
| SOLERA HOLDINGS INC | COM | 83421A104 | 1,210,000 | 50,200 | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 136,000 | 8,454 | X |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 242,000 | 13,537 | X |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 134,000 | 8,049 | X |
| SUN BANCORP INC | COM | 86663B102 | 95,000 | 12,652 | X |
| SUNOCO INC | COM | 86764P109 | 2,285,000 | 52,581 | X |
| SUNTECH PWR HLDGS CO LT D | ADR | 86800C104 | 7,000 | 600 | X |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SYNAPTICS INC | COM | 87157D109 | 6,000 | 375 | X |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 1,743,000 | 44,521 | X |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 954,000 | 79,900 | X |

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|-------------------------------|---------------|-----------|------------|---------|---|
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 147,000 | 10,299 | X |
| TFS FINL CORP | COM | 87240R107 | 188,000 | 14,600 | X |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 175,000 | 33,600 | X |
| TENARIS S A | SPONSORED ADR | 88031M109 | 34,000 | 1,600 | X |
| TENET HEALTHCARE CORP | COM | 88033G100 | 21,000 | 18,070 | X |
| TERADATA CORP DEL | COM | 88076W103 | 114,000 | 7,662 | X |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 19,000 | 4,000 | X |
| TEXAS CAPITAL BANCSHARE S INC | COM | 88224Q107 | 176,000 | 13,200 | X |
| THESTREET COM | COM | 88368Q103 | 8,000 | 2,700 | X |
| THINKORSWIM GROUP INC | COM | 88409C105 | 11,000 | 1,900 | X |
| 3M CO | COM | 88579Y101 | 14,440,000 | 250,971 | X |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 632,000 | 98,433 | X |
| TIM HORTONS INC | COM | 88706M103 | 157,000 | 5,432 | X |
| TIME WARNER CABLE INC | CL A | 88732J108 | 64,000 | 3,000 | X |
| TREEHOUSE FOODS INC | COM | 89469A104 | 166,000 | 6,100 | X |
| U S PHYSICAL THERAPY IN C | COM | 90337L108 | 710,000 | 53,300 | X |
| UNITED THERAPEUTICS COR P DEL | COM | 91307C102 | 156,000 | 2,500 | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2,142,000 | 80,520 | X |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 12,000 | 1,300 | X |
| UNUM GROUP | COM | 91529Y106 | 365,000 | 19,650 | X |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 305,000 | 41,000 | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 653,000 | 30,188 | X |
| VARIAN MED SYS INC | COM | 92220P105 | 489,000 | 13,968 | X |
| VECTOR GROUP LTD | COM | 92240M108 | 192,000 | 14,070 | X |
| VENTAS INC | COM | 92276F100 | 113,000 | 3,373 | X |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 10,347,000 | 305,215 | X |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 295,000 | 9,726 | X |
| VIAD CORP | COM NEW | 92552R406 | 5,000 | 198 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| | | | | ITEM 6: | |
|-----------------------------|----------------|-----------|-------------|-----------|------------------|
| | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED |
| | | | | AMOUNT | (A) SOLE (C) OTH |
| VIACOM INC NEW | CL B | 92553P201 | 879,000 | 46,108 | X |
| VISA INC | COM CL A | 92826C839 | 675,000 | 12,860 | X |
| VITAL IMAGES INC | COM | 92846N104 | 28,000 | 2,000 | X |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 882,000 | 43,133 | X |
| W & T OFFSHORE INC | COM | 92922P106 | 9,000 | 600 | X |
| WGL HLDGS INC | COM | 92924F106 | 435,000 | 13,300 | X |
| WABCO HLDGS INC | COM | 92927K102 | 25,000 | 1,602 | X |
| WALTER INDS INC | COM | 93317Q105 | 52,000 | 2,972 | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 906,000 | 27,333 | X |
| WELLCARE HEALTH PLANS I N C | COM | 94946T106 | 0 | 30 | X |
| WELLPOINT INC | COM | 94973V107 | 1,151,000 | 27,326 | X |
| WESCO INTL INC | COM | 95082P105 | 45,000 | 2,356 | X |
| WESTAR ENERGY INC | COM | 95709T100 | 416,000 | 20,300 | X |
| WINDSTREAM CORP | COM | 97381W104 | 241,000 | 26,231 | X |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 51,000 | 7,739 | X |
| XTO ENERGY INC | COM | 98385X106 | 1,016,000 | 28,796 | X |
| XCEL ENERGY INC | COM | 98389B100 | 366,000 | 19,728 | X |
| YAMANA GOLD INC | COM | 98462Y100 | 3,000 | 450 | X |
| ZEP INC | COM | 98944B108 | 1,504,000 | 77,900 | X |

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| | | | | | |
|-------------------------------|----------|-----------|------------|---------|---|
| ZIMMER HLDGS INC | COM | 98956P102 | 664,000 | 16,419 | X |
| DAIMLER AG | REG SHS | D1668R123 | 84,000 | 2,200 | X |
| ALLIED WRLD ASSUR COM H LDG L | SHS | G0219G203 | 57,000 | 1,400 | X |
| AMDOCS LTD | ORD | G02602103 | 9,296,000 | 508,257 | X |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 322,000 | 4,600 | X |
| ASPEN INSURANCE HOLDING S LTD | SHS | G05384105 | 632,000 | 26,050 | X |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 25,000 | 850 | X |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 521,000 | 15,885 | X |
| BUNGE LIMITED | COM | G16962105 | 14,969,000 | 289,150 | X |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 20,000 | 913 | X |
| COOPER INDS LTD | CL A | G24182100 | 283,000 | 9,689 | X |
| CREDICORP LTD | COM | G2519Y108 | 130,000 | 2,600 | 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 |
| COVIDIEN LTD | COM | G2552X108 | 791,000 | 21,839 | | X |
| ENDURANCE SPECIALTY HLD GS LT | SHS | G30397106 | 818,000 | 26,800 | | X |
| EVEREST RE GROUP LTD | COM | G3223R108 | 76,000 | 995 | | X |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 233,000 | 9,975 | | X |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 470,000 | 20,950 | | X |
| GARMIN LTD | ORD | G37260109 | 72,000 | 3,744 | | X |
| GENPACT LIMITED | SHS | G3922B107 | 8,000 | 1,000 | | X |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 16,000 | 900 | | X |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 275,000 | 12,700 | | X |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 368,000 | 21,254 | | X |
| INVESCO LTD | SHS | G491BT108 | 17,093,000 | 1,183,748 | | X |
| IPC HLDGS LTD | ORD | G4933P101 | 897,000 | 30,000 | | X |
| LAZARD LTD | SHS A | G54050102 | 2,491,000 | 83,754 | | X |
| MARVELL TECHNOLOGY GROU P LTD | ORD | G5876H105 | 80,000 | 11,935 | | X |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 2,447,000 | 145,770 | | X |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 248,000 | 20,751 | | X |
| NOBLE CORPORATION | SHS | G65422100 | 388,000 | 17,582 | | X |
| PLATINUM UNDERWRITER HL DGS L | COM | G7127P100 | 759,000 | 21,050 | | X |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 10,000 | 200 | | X |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 6,000 | 1,395 | | X |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 610,000 | 28,223 | | X |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 283,000 | 17,490 | | X |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N108 | 41,000 | 2,848 | | X |
| WEATHERFORD INTERNATION AL LT | COM | G95089101 | 3,714,000 | 343,286 | | X |
| XL CAP LTD | CL A | G98255105 | 50,000 | 13,536 | | X |
| ACE LTD | SHS | H0023R105 | 249,000 | 4,721 | | X |
| UBS AG | SHS NEW | H89231338 | 126,000 | 8,832 | | X |
| ORBOTECH LTD | ORD | M75253100 | 26,000 | 6,400 | | X |
| RADVISION LTD | ORD | M81869105 | 24,000 | 4,400 | | X |
| ASML HOLDING N V | NY REG SHS | N07059186 | 4,649,000 | 257,275 | | X |
| CORE LABORATORIES N V | COM | N22717107 | 377,000 | 6,300 | | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| QIAGEN N V | ORD | N72482107 | 638,000 | 36,310 | X |
| BANCO LATINOAMERICANO D E EXP | CL E | P16994132 | 361,000 | 25,150 | X |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 107,000 | 6,300 | X |
| SAFE BULKERS INC | COM | Y7388L103 | 65,000 | 9,800 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| AAON INC | COM PAR \$0.004 | 000360206 | 62,000 | 2,953 | X |
| AAR CORP | COM | 000361105 | 3,189,000 | 173,221 | X |
| ABB LTD | SPONSORED ADR | 000375204 | 7,447,000 | 496,081 | X |
| A D C TELECOMMUNICATION S | COM NEW | 000886309 | 5,000 | 849 | X |
| ABM INDS INC | COM | 000957100 | 3,000 | 178 | X |
| AEP INDS INC | COM | 001031103 | 8,000 | 473 | X |
| AFLAC INC | COM | 001055102 | 2,844,000 | 62,042 | X |
| AGCO CORP | COM | 001084102 | 40,000 | 1,691 | X |
| AGL RES INC | COM | 001204106 | 95,000 | 3,051 | X |
| A H BELO CORP | COM CL A | 001282102 | 0 | 164 | X |
| AK STL HLDG CORP | COM | 001547108 | 979,000 | 105,108 | X |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 8,000 | 913 | X |
| AMR CORP | COM | 001765106 | 39,000 | 3,660 | X |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 8,000 | 1,028 | X |
| AVX CORP NEW | COM | 002444107 | 340,000 | 42,830 | X |
| AZZ INC | COM | 002474104 | 11,000 | 433 | X |
| AARON RENTS INC | COM | 002535201 | 1,871,000 | 70,277 | X |
| ABAXIS INC | COM | 002567105 | 2,000 | 105 | X |
| ABBOTT LABS | COM | 002824100 | 228,501,000 | 4,281,463 | X |
| ABBOTT LABS | COM | 002824100 | 734,000 | 18,000 | X |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 112,000 | 4,873 | X |
| ABERDEEN ASIA PACIFIC I NCOM | COM | 003009107 | 17,000 | 4,000 | X |
| ABIOMED INC | COM | 003654100 | 79,000 | 4,802 | X |
| ABITIBIBOWATER INC | COM | 003687100 | 0 | 596 | X |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 3,000 | 195 | X |
| ACCESS INTEGRATED TECHN LGS I | CL A | 004329108 | 120,000 | 323,025 | X |
| ACCURAY INC | COM | 004397105 | 8,000 | 1,459 | X |
| ACCURIDE CORP COM DELET | ED | 004398103 | 0 | 1,097 | X |
| ACETO CORP | COM | 004446100 | 1,438,000 | 143,700 | X |
| ACI WORLDWIDE INC | COM | 004498101 | 279,000 | 17,540 | X |
| ACXIOM CORP | COM | 005125109 | 5,000 | 556 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ADAMS EXPRESS CO | COM | 006212104 | 84,000 | 10,439 | X |
| ADMINISTAFF INC | COM | 007094105 | 11,000 | 500 | X |
| AEROPOSTALE | COM | 007865108 | 343,000 | 21,278 | X |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 75,000 | 34,767 | X |
| AEGON N V | NY REGISTRY SH | 007924103 | 1,174,000 | 194,186 | X |
| ADVANCED ENERGY INDS | COM | 007973100 | 1,000 | 85 | X |
| ADVENT SOFTWARE INC | COM | 007974108 | 3,000 | 161 | X |
| AEROVIRONMENT INC | COM | 008073108 | 1,765,000 | 47,950 | X |
| AFFILIATED COMPUTER SER VICES | CL A | 008190100 | 281,000 | 6,112 | X |
| AFFILIATED MANAGERS GRO UP | COM | 008252108 | 3,419,000 | 81,569 | X |
| AGREE REALTY CORP | COM | 008492100 | 8,000 | 448 | X |
| AGRIUM INC | COM | 008916108 | 7,000 | 200 | X |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 3,000 | 201 | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,360,000 | 46,963 | X |
| AIRGAS INC | COM | 009363102 | 58,000 | 1,501 | X |
| ALASKA AIR GROUP INC | COM | 011659109 | 21,000 | 727 | X |
| ALBEMARLE CORP | COM | 012653101 | 29,000 | 1,285 | X |
| ALBERTO CULVER CO NEW | COM | 013078100 | 226,000 | 9,228 | X |
| ALCOA INC | COM | 013817101 | 2,605,000 | 231,322 | X |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 9,000 | 3,871 | X |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 205,000 | 8,215 | X |
| ALEXANDERS INC | COM | 014752109 | 1,000 | 5 | X |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 39,000 | 644 | X |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 601,000 | 16,608 | X |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 35,000 | 11,000 | X |
| ALFACELL CORP | COM | 015404106 | 24,000 | 100,000 | X |
| ALLEGHANY CORP DEL | COM | 017175100 | 23,000 | 80 | X |
| ALLEGHENY ENERGY INC | COM | 017361106 | 394,000 | 11,658 | X |
| ALLERGAN INC | COM | 018490102 | 31,345,000 | 777,422 | X |
| ALLETE INC | COM NEW | 018522300 | 48,000 | 1,492 | X |
| ALLIANCE DATA SYSTEMS C ORP | COM | 018581108 | 238,000 | 5,118 | X |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ALLIANT ENERGY CORP | COM | 018802108 | 181,000 | 6,192 | X |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 81,000 | 948 | X |

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|-------------------------------|----------------|-----------|-----------|---------|---|
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 15,000 | 1,351 | X |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 2,000 | 600 | X |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 7,000 | 1,146 | X |
| ALLSTATE CORP | COM | 020002101 | 8,964,000 | 273,613 | X |
| ALON USA ENERGY INC | COM | 020520102 | 1,618,000 | 176,845 | X |
| ALPHARMA INC | CL A | 020813101 | 15,000 | 417 | X |
| ALPINE TOTAL DYNAMIC DI VID F | COM SBI | 021060108 | 7,000 | 1,096 | X |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 2,000 | 2,000 | X |
| ALTERA CORP | COM | 021441100 | 284,000 | 16,988 | X |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 1,000 | 181 | X |
| AMAZON COM INC | COM | 023135106 | 1,011,000 | 19,694 | X |
| AMBAC FINL GROUP INC | COM | 023139108 | 8,000 | 6,528 | X |
| AMBASSADORS GROUP INC | COM | 023177108 | 0 | 36 | X |
| AMEDISYS INC | COM | 023436108 | 1,678,000 | 40,589 | X |
| AMERCO | COM | 023586100 | 317,000 | 9,188 | X |
| AMEREN CORP | COM | 023608102 | 953,000 | 28,647 | X |
| AMERIANA BANCORP | COM | 023613102 | 6,000 | 1,100 | X |
| AMERICAN AXLE & MFG HLD GS IN | COM | 024061103 | 1,000 | 434 | X |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 7,000 | 338 | X |
| AMERICAN COMMERCIAL LIN ES | COM NEW | 025195207 | 3,000 | 585 | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2,713,000 | 81,480 | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 8,441,000 | 455,008 | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 704,000 | 1,600 | X |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 650,000 | 28,398 | X |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 22,000 | 2,911 | X |
| AMERICAN INTL GROUP INC | COM | 026874107 | 701,000 | 447,171 | X |
| AMERICAN NATL BANKSHARE S INC | COM | 027745108 | 12,000 | 700 | X |
| AMERICAN NATL INS CO | COM | 028591105 | 24,000 | 328 | X |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 2,000 | 2,353 | X |

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| | | | | ITEM 6: | |
|-------------------------------|----------------|-----------|-------------|-----------|------------------|
| | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED |
| | | | | AMOUNT | (A) SOLE (C) OTH |
| AMERICAN ORIENTAL BIOEN GR IN | COM | 028731107 | 1,000 | 101 | X |
| AMERICAN PHYSICIANS CAP ITAL | COM | 028884104 | 273,000 | 5,674 | X |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 1,011,000 | 146,581 | X |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 155,000 | 2,100 | X |
| AMERICAN STS WTR CO | COM | 029899101 | 111,000 | 3,352 | X |
| AMERICAN TOWER CORP | CL A | 029912201 | 7,698,000 | 262,564 | X |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 109,000 | 6,712 | X |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 12,000 | 594 | X |
| AMERICAN WOODMARK CORP | COM | 030506109 | 9,000 | 500 | X |
| AMERON INTL INC | COM | 030710107 | 12,000 | 191 | X |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 84,000 | 3,000 | X |
| AMETEK INC NEW | COM | 031100100 | 4,315,000 | 142,803 | X |
| AMGEN INC | COM | 031162100 | 44,932,000 | 778,055 | X |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 7,000 | 3,011 | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 215,000 | 8,949 | X |
| AMREP CORP NEW | COM | 032159105 | 6,000 | 186 | X |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 62,000 | 5,772 | X |
| AMTRUST FINANCIAL SERVI CES I | COM | 032359309 | 0 | 17 | X |

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|-----------------------------------|----------------|-----------|------------|---------|---|
| ANADARKO PETE CORP | COM | 032511107 | 12,805,000 | 332,191 | X |
| ANADIGICS INC | COM | 032515108 | 0 | 138 | X |
| ANALOG DEVICES INC | COM | 032654105 | 606,000 | 31,865 | X |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 31,000 | 1,120 | X |
| ANAREN INC | COM | 032744104 | 10,000 | 810 | X |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 2,000 | 563 | X |
| ANDERSONS INC | COM | 034164103 | 5,000 | 311 | X |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 26,000 | 942 | X |
| ANHEUSER BUSCH COS INC COM DEL ED | ED | 035229103 | 260,000 | 4,000 | X |
| ANIXTER INTL INC | COM | 035290105 | 411,000 | 13,634 | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 199,000 | 12,531 | X |
| ANNTAYLOR STORES CORP | COM | 036115103 | 8,000 | 1,381 | X |
| ANTHRACITE CAP INC | COM | 037023108 | 103,000 | 46,209 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 16,000 | 2,454 | | X |
| AON CORP | COM | 037389103 | 3,758,000 | 82,262 | | X |
| APACHE CORP | COM | 037411105 | 41,265,000 | 553,661 | | X |
| APOGEE ENTERPRISES INC | COM | 037598109 | 5,000 | 459 | | X |
| APOLLO GROUP INC | CL A | 037604105 | 1,068,000 | 13,943 | | X |
| APPLE INC | COM | 037833100 | 23,550,000 | 275,908 | | X |
| APPLIED MATLS INC | COM | 038222105 | 1,021,000 | 100,779 | | X |
| APPLIED SIGNAL TECHNOLO GY IN | COM | 038237103 | 861,000 | 48,000 | | X |
| APTARGROUP INC | COM | 038336103 | 3,940,000 | 111,826 | | X |
| ARBOR RLTY TR INC | COM | 038923108 | 4,000 | 1,135 | | X |
| ARCADIA RES INC | COM | 039209101 | 13,000 | 35,930 | | X |
| ARCH COAL INC | COM | 039380100 | 2,895,000 | 177,719 | | X |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,758,000 | 60,959 | | X |
| ARENA RESOURCES INC | COM | 040049108 | 9,000 | 323 | | X |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 366,000 | 12,155 | | X |
| ARROW ELECTRS INC | COM | 042735100 | 40,000 | 2,123 | | X |
| ARTHROCARE CORP | COM | 043136100 | 2,000 | 405 | | X |
| ARUBA NETWORKS INC | COM | 043176106 | 4,000 | 1,543 | | X |
| ARVINMERITOR INC | COM | 043353101 | 4,000 | 1,421 | | X |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 0 | 51 | | X |
| ASCENT MEDIA CORP | COM SER A | 043632108 | 6,000 | 236 | | X |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 1,000 | 528 | | X |
| ASHLAND INC NEW | COM | 044209104 | 29,000 | 2,690 | | X |
| ASIA PAC FD INC | COM | 044901106 | 49,000 | 7,700 | | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 35,000 | 1,695 | | X |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 106,000 | 11,592 | | X |
| ASTORIA FINL CORP | COM | 046265104 | 44,000 | 2,642 | | X |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 54,000 | 1,320 | | X |
| ATLANTIC TELE NETWORK I N C | COM NEW | 049079205 | 70,000 | 2,642 | | X |
| ATLAS AIR WORLDWIDE HLD GS IN | COM NEW | 049164205 | 6,000 | 318 | | X |
| ATLAS AMER INC | COM | 049167109 | 196,000 | 13,214 | | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 2,000 | 300 | X |
| ATMEL CORP | COM | 049513104 | 25,000 | 7,899 | X |
| ATMOS ENERGY CORP | COM | 049560105 | 75,000 | 3,196 | X |
| ATWOOD OCEANICS INC | COM | 050095108 | 2,190,000 | 143,315 | X |
| AUTODESK INC | COM | 052769106 | 441,000 | 22,428 | X |
| AUTOLIV INC | COM | 052800109 | 9,580,000 | 446,417 | X |
| AUTOMATIC DATA PROCESSI NG IN | COM | 053015103 | 65,520,000 | 1,665,487 | X |
| AUTOZONE INC | COM | 053332102 | 500,000 | 3,589 | X |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2,123,000 | 35,043 | X |
| AVATAR HLDGS INC | COM | 053494100 | 3,000 | 112 | X |
| AVERY DENNISON CORP | COM | 053611109 | 873,000 | 26,668 | X |
| AVIS BUDGET GROUP | COM | 053774105 | 1,000 | 880 | X |
| AVNET INC | COM | 053807103 | 45,000 | 2,489 | X |
| AVOCENT CORP | COM | 053893103 | 747,000 | 41,688 | X |
| AVON PRODS INC | COM | 054303102 | 8,173,000 | 340,124 | X |
| AXA | SPONSORED ADR | 054536107 | 25,000 | 1,118 | X |
| AXCELIS TECHNOLOGIES IN C | COM | 054540109 | 3,000 | 5,547 | X |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 304,000 | 5,548 | X |
| BB&T CORP | COM | 054937107 | 2,543,000 | 92,571 | X |
| BJ SVCS CO | COM | 055482103 | 4,282,000 | 366,843 | X |
| BP PLC | SPONSORED ADR | 055622104 | 149,869,000 | 3,206,468 | X |
| BP PLC | SPONSORED ADR | 055622104 | 20,934,000 | 31,700 | X |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 370,000 | 5,050 | X |
| BPZ RESOURCES INC | COM | 055639108 | 7,000 | 1,050 | X |
| BMC SOFTWARE INC | COM | 055921100 | 669,000 | 24,885 | X |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 21,000 | 160 | X |
| BAKER MICHAEL CORP | COM | 057149106 | 1,746,000 | 47,303 | X |
| BAKER HUGHES INC | COM | 057224107 | 728,000 | 22,698 | X |
| BALCHEM CORP | COM | 057665200 | 5,452,000 | 218,865 | X |
| BALDOR ELEC CO | COM | 057741100 | 11,000 | 615 | X |
| BALDWIN & LYONS INC | CL B | 057755209 | 32,000 | 1,769 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BALL CORP | COM | 058498106 | 323,000 | 7,771 | X |
| BANCORPSOUTH INC | COM | 059692103 | 1,035,000 | 44,313 | X |
| BANK OF AMERICA CORPORA TION | COM | 060505104 | 23,954,000 | 1,701,168 | X |
| BANK HAWAII CORP | COM | 062540109 | 155,000 | 3,418 | X |

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| | | | | | |
|------------------------------|-----------|-----------|------------|---------|---|
| BANK MUTUAL CORP NEW | COM | 063750103 | 3,000 | 244 | X |
| BANK OF THE OZARKS INC | COM | 063904106 | 1,206,000 | 40,683 | X |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 7,625,000 | 269,154 | X |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 494,000 | 1,900 | X |
| BANKATLANTIC BANCORP | CL A NEW | 065908600 | 1,000 | 200 | X |
| BARD C R INC | COM | 067383109 | 1,573,000 | 18,686 | X |
| BARE ESSENTIALS INC | COM | 067511105 | 0 | 25 | X |
| BARNES & NOBLE INC | COM | 067774109 | 14,000 | 940 | X |
| BARNES GROUP INC | COM | 067806109 | 6,000 | 404 | X |
| BARRICK GOLD CORP | COM | 067901108 | 7,183,000 | 195,345 | X |
| BARNWELL INDS INC | COM | 068221100 | 2,000 | 400 | X |
| BARRY R G CORP OHIO | COM | 068798107 | 1,000 | 250 | X |
| BAXTER INTL INC | COM | 071813109 | 12,960,000 | 241,835 | X |
| BE AEROSPACE INC | COM | 073302101 | 1,145,000 | 148,851 | X |
| BEACON POWER CORP | COM | 073677106 | 58,000 | 110,000 | X |
| BEACON ROOFING SUPPLY I N C | COM | 073685109 | 1,000 | 100 | X |
| BEBE STORES INC | COM | 075571109 | 7,000 | 893 | X |
| BECKMAN COULTER INC | COM | 075811109 | 1,952,000 | 44,440 | X |
| BECTON DICKINSON & CO | COM | 075887109 | 2,252,000 | 32,916 | X |
| BED BATH & BEYOND INC | COM | 075896100 | 448,000 | 17,629 | X |
| BEL FUSE INC | CL B | 077347300 | 10,000 | 484 | X |
| BELDEN INC | COM | 077454106 | 20,000 | 977 | X |
| BELO CORP | COM SER A | 080555105 | 1,000 | 823 | X |
| BEMIS INC | COM | 081437105 | 2,227,000 | 93,995 | X |
| BERKLEY W R CORP | COM | 084423102 | 73,000 | 2,352 | X |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 17,291,000 | 179 | X |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 53,005,000 | 16,492 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 6: | | | | | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| INVESTMENT | | | | | |
| DISCRETION | | | | | |
| (B) SHARED | | | | | |
| (A) SOLE (C) OTH | | | | | |
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 751,000 | 24,342 | X |
| BERRY PETE CO | CL A | 085789105 | 13,000 | 1,721 | X |
| BEST BUY INC | COM | 086516101 | 1,368,000 | 48,682 | X |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 2,059,000 | 47,990 | X |
| BIG LOTS INC | COM | 089302103 | 52,000 | 3,633 | X |
| BIGBAND NETWORKS INC | COM | 089750509 | 824,000 | 149,333 | X |
| BIO RAD LABS INC | CL A | 090572207 | 1,607,000 | 21,341 | X |
| BLACK & DECKER CORP | COM | 091797100 | 210,000 | 5,017 | X |
| BLACK BOX CORP DEL | COM | 091826107 | 1,141,000 | 43,684 | X |
| BLACKBOARD INC | COM | 091935502 | 11,000 | 407 | X |
| BLACK HILLS CORP | COM | 092113109 | 20,000 | 760 | X |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 15,000 | 1,500 | X |
| BLACKROCK INCOME OPP TR UST I | COM | 092475102 | 15,000 | 1,820 | X |
| BLACKROCK INSD MUN INCO ME TR | COM | 092479104 | 28,000 | 2,675 | X |
| BLOCK H & R INC | COM | 093671105 | 3,975,000 | 174,977 | X |
| BLOUNT INTL INC NEW | COM | 095180105 | 0 | 47 | X |
| BOARDWALK PIPELINE PART NERS | UT LTD PARTNER | 096627104 | 7,000 | 400 | X |
| BOB EVANS FARMS INC | COM | 096761101 | 108,000 | 5,277 | X |
| BOEING CO | COM | 097023105 | 4,767,000 | 111,726 | X |
| BORGWARNER INC | COM | 099724106 | 4,441,000 | 204,000 | X |

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| | | | | | |
|-------------------------------|----------------|-----------|---------|--------|---|
| BOSTON BEER INC | CL A | 100557107 | 2,000 | 66 | X |
| BOSTON PRIVATE FINL HLD GS IN | COM | 101119105 | 4,000 | 572 | X |
| BOSTON PROPERTIES INC | COM | 101121101 | 441,000 | 8,017 | X |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 713,000 | 92,046 | X |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 6,000 | 826 | X |
| BOWNE & CO INC | COM | 103043105 | 7,000 | 1,243 | X |
| BRADY CORP | CL A | 104674106 | 48,000 | 2,000 | X |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 17,000 | 2,242 | X |
| BRIGGS & STRATTON CORP | COM | 109043109 | 63,000 | 3,610 | X |
| BRIGHTPOINT INC | COM NEW | 109473405 | 6,000 | 1,425 | X |
| BRINKER INTL INC | COM | 109641100 | 30,000 | 2,838 | 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 |
| BRINKS CO | COM | 109696104 | 17,000 | 625 | | X |
| BRINKS HOME SEC HLDGS I N C | COM | 109699108 | 14,000 | 625 | | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 87,528,000 | 3,764,608 | | X |
| BRISTOW GROUP INC | COM | 110394103 | 11,000 | 414 | | X |
| BROADCOM CORP | CL A | 111320107 | 433,000 | 25,477 | | X |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 14,000 | 4,948 | | X |
| BRONCO DRILLING CO INC | COM | 112211107 | 7,000 | 1,041 | | X |
| BROOKDALE SR LIVING INC | COM | 112463104 | 3,000 | 568 | | X |
| BROOKFIELD ASSET MGMT I N C | CL A LTD VT SH | 112585104 | 985,000 | 64,501 | | X |
| BROOKS AUTOMATION INC | COM | 114340102 | 9,000 | 1,537 | | X |
| BROWN & BROWN INC | COM | 115236101 | 28,000 | 1,321 | | X |
| BROWN FORMAN CORP | CL A | 115637100 | 1,353,784,000 | 27,075,678 | | X |
| BROWN FORMAN CORP | CL B | 115637209 | 1,519,163,000 | 29,504,050 | | X |
| BROWN SHOE INC NEW | COM | 115736100 | 8,000 | 934 | | X |
| BRUKER CORP | COM | 116794108 | 1,000 | 342 | | X |
| BRUNSWICK CORP | COM | 117043109 | 7,000 | 1,690 | | X |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 13,000 | 1,079 | | X |
| BUCKEYE GP HOLDINGS LP | COM UNITS LP | 118167105 | 13,000 | 1,000 | | X |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 219,000 | 6,800 | | X |
| BUCKEYE TECHNOLOGIES IN C | COM | 118255108 | 5,000 | 1,461 | | X |
| BUCKLE INC | COM | 118440106 | 13,000 | 618 | | X |
| BUCYRUS INTL INC NEW | COM | 118759109 | 23,000 | 1,290 | | X |
| BUFFALO WILD WINGS INC | COM | 119848109 | 742,000 | 28,925 | | X |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 277,000 | 56,925 | | X |
| BURGER KING HLDGS INC | COM | 121208201 | 78,000 | 3,272 | | X |
| CBIZ INC | COM | 124805102 | 2,549,000 | 294,722 | | X |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 11,000 | 1,590 | | X |
| CBS CORP NEW | CL B | 124857202 | 434,000 | 53,109 | | X |
| C D I CORP | COM | 125071100 | 2,000 | 143 | | X |
| CEC ENTMT INC | COM | 125137109 | 8,000 | 320 | | X |
| CECO ENVIRONMENTAL CORP | COM | 125141101 | 73,000 | 30,000 | | X |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| CF INDS HLDGS INC | COM | 125269100 | 154,000 | 3,127 | | X |
| CIGNA CORP | COM | 125509109 | 770,000 | 45,678 | | X |
| CIT GROUP INC | COM | 125581108 | 69,000 | 15,296 | | X |
| CMS ENERGY CORP | COM | 125896100 | 339,000 | 33,484 | | X |
| CSS INDS INC | COM | 125906107 | 5,000 | 282 | | X |
| CNA FINL CORP | COM | 126117100 | 66,000 | 3,967 | | X |
| CNOOC LTD | SPONSORED ADR | 126132109 | 19,000 | 200 | | X |
| CSG SYS INTL INC | COM | 126349109 | 674,000 | 38,600 | | X |
| CSX CORP | COM | 126408103 | 3,311,000 | 101,986 | | X |
| CTS CORP | COM | 126501105 | 323,000 | 58,577 | | X |
| CVB FINL CORP | COM | 126600105 | 4,000 | 362 | | X |
| CVS CAREMARK CORPORATIO N | COM | 126650100 | 94,674,000 | 3,294,191 | | X |
| CV THERAPEUTICS INC | COM | 126667104 | 19,000 | 2,098 | | X |
| CABOT CORP | COM | 127055101 | 10,000 | 643 | | X |
| CABOT OIL & GAS CORP | COM | 127097103 | 146,000 | 5,598 | | X |
| CACI INTL INC | CL A | 127190304 | 678,000 | 15,038 | | X |
| CADENCE DESIGN SYSTEM I N C | COM | 127387108 | 16,000 | 4,315 | | X |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 987,000 | 34,400 | | X |
| CALAMOS CONV OPP AND IN C FD | SH BEN INT | 128117108 | 9,000 | 1,045 | | X |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 19,000 | 3,000 | | X |
| CALGON CARBON CORP | COM | 129603106 | 15,000 | 998 | | X |
| CALIFORNIA WTR SVC GROU P | COM | 130788102 | 5,000 | 98 | | X |
| CALLAWAY GOLF CO | COM | 131193104 | 336,000 | 36,133 | | X |
| CALPINE CORP | COM NEW | 131347304 | 4,102,000 | 563,420 | | X |
| CAMDEN NATL CORP | COM | 133034108 | 8,000 | 300 | | X |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 76,000 | 2,425 | | X |
| CAMPBELL SOUP CO | COM | 134429109 | 1,061,000 | 35,334 | | X |
| CANADIAN NATL RY CO | COM | 136375102 | 16,000 | 437 | | X |
| CANADIAN NAT RES LTD | COM | 136385101 | 10,000 | 250 | | X |
| CANADIAN SOLAR INC | COM | 136635109 | 6,000 | 1,000 | | X |
| CANON INC | ADR | 138006309 | 71,000 | 2,279 | | 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 |
| CAPELLA EDUCATION COMPA NY | COM | 139594105 | 86,000 | 1,459 | | X |
| CAPITAL CITY BK GROUP I N C | COM | 139674105 | 0 | 9 | | X |
| CAPLEASE INC | COM | 140288101 | 0 | 43 | | X |
| CAREER EDUCATION CORP | COM | 141665109 | 18,000 | 1,019 | | X |
| CARLISLE COS INC | COM | 142339100 | 52,000 | 2,530 | | X |
| CARMAX INC | COM | 143130102 | 259,000 | 32,874 | | X |

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| | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|
| CARNIVAL CORP | PAIRED CTF | 143658300 | 695,000 | 28,560 | X |
| CARPENTER TECHNOLOGY CO RP | COM | 144285103 | 19,000 | 901 | X |
| CARRIZO OIL & CO INC | COM | 144577103 | 6,000 | 369 | X |
| CARTER INC | COM | 146229109 | 2,841,000 | 147,520 | X |
| CASCADE BANCORP | COM | 147154108 | 0 | 37 | X |
| CASCADE CORP | COM | 147195101 | 1,000 | 44 | X |
| CASELLA WASTE SYS INC | CL A | 147448104 | 2,000 | 400 | X |
| CASEYS GEN STORES INC | COM | 147528103 | 1,110,000 | 48,743 | X |
| CASTLE A M & CO | COM | 148411101 | 6,000 | 526 | X |
| CATERPILLAR INC DEL | COM | 149123101 | 10,559,000 | 236,357 | X |
| CATHAY GENERAL BANCORP | COM | 149150104 | 23,000 | 978 | X |
| CATO CORP NEW | CL A | 149205106 | 1,000 | 69 | X |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 845,000 | 67,439 | X |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 1,000 | 87 | X |
| CELADON GROUP INC | COM | 150838100 | 0 | 9 | X |
| CELANESE CORP DEL | COM SER A | 150870103 | 35,000 | 2,876 | X |
| CELL GENESYS INC | COM | 150921104 | 0 | 2,000 | X |
| CELGENE CORP | COM | 151020104 | 16,207,000 | 293,179 | X |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 25,000 | 2,724 | X |
| CENTEX CORP | COM | 152312104 | 106,000 | 9,952 | X |
| CENTRAL EUROPEAN DIST C ORP | COM | 153435102 | 8,000 | 392 | X |
| CENTRAL FD CDA LTD | CL A | 153501101 | 144,000 | 12,838 | X |
| CENTRAL PAC FINL CORP | COM | 154760102 | 1,000 | 97 | X |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 48,000 | 2,000 | X |
| CENTURY ALUM CO | COM | 156431108 | 4,000 | 389 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| CENTURYTEL INC | COM | 156700106 | 209,000 | 7,672 | X |
| CEPHALON INC | COM | 156708109 | 787,000 | 10,208 | X |
| CERADYNE INC | COM | 156710105 | 980,000 | 48,240 | X |
| CERNER CORP | COM | 156782104 | 40,000 | 1,042 | X |
| CHAMPION ENTERPRISES IN C | COM | 158496109 | 1,000 | 1,581 | X |
| CHARLES RIV LABS INTL I N C | COM | 159864107 | 40,000 | 1,539 | X |
| CHARLOTTE RUSSE HLDG IN C | COM | 161048103 | 3,000 | 426 | X |
| CHATTEM INC | COM | 162456107 | 3,803,000 | 53,166 | X |
| CHECKPOINT SYS INC | COM | 162825103 | 7,000 | 736 | X |
| CHEESECAKE FACTORY INC | COM | 163072101 | 13,000 | 1,310 | X |
| CHEMICAL FINL CORP | COM | 163731102 | 67,000 | 2,418 | X |
| CHEMTURA CORP | COM | 163893100 | 12,000 | 8,721 | X |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 11,797,000 | 729,553 | X |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 778,000 | 24,700 | X |
| CHEVRON CORP NEW | COM | 166764100 | 191,348,000 | 2,586,832 | X |
| CHEVRON CORP NEW | COM | 166764100 | 2,219,000 | 5,200 | X |
| CHICAGO BRIDGE & IRON C O N V | Y REGISTRY SH | 167250109 | 34,000 | 3,400 | X |
| CHICOS FAS INC | COM | 168615102 | 105,000 | 25,277 | X |
| CHILDRENS PL RETAIL STO RES I | COM | 168905107 | 2,000 | 106 | X |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 100,000 | 4,938 | X |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 207,000 | 3,332 | X |
| CHOICE HOTELS INTL INC | COM | 169905106 | 21,000 | 701 | X |

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| | | | | | |
|---------------------------|---------|-----------|------------|---------|---|
| CHIQUITA BRANDS INTL IN C | COM | 170032809 | 12,000 | 824 | X |
| CHORDIANT SOFTWARE INC | COM NEW | 170404305 | 0 | 49 | X |
| CHRISTOPHER & BANKS COR P | COM | 171046105 | 6,000 | 1,047 | X |
| CHUBB CORP | COM | 171232101 | 28,121,000 | 551,379 | X |
| CHURCH & DWIGHT INC | COM | 171340102 | 3,311,000 | 59,002 | X |
| CHURCHILL DOWNS INC | COM | 171484108 | 621,000 | 15,364 | X |
| CIENA CORP | COM NEW | 171779309 | 20,000 | 2,935 | X |
| CIMAREX ENERGY CO | COM | 171798101 | 324,000 | 12,113 | X |
| CINCINNATI BELL INC NEW | COM | 171871106 | 32,000 | 16,673 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| CINCINNATI FINL CORP | COM | 172062101 | 8,001,000 | 275,211 | X |
| CIRRUS LOGIC INC | COM | 172755100 | 1,000 | 212 | X |
| CINTAS CORP | COM | 172908105 | 2,514,000 | 108,202 | X |
| CITIGROUP INC | COM | 172967101 | 10,146,000 | 1,512,038 | X |
| CITIZENS REPUBLIC BANCO RP IN | COM | 174420109 | 70,000 | 23,621 | X |
| CITIZENS INC | CL A | 174740100 | 1,419,000 | 146,300 | X |
| CITRIX SYS INC | COM | 177376100 | 12,562,000 | 532,981 | X |
| CITY HLDG CO | COM | 177835105 | 2,651,000 | 76,221 | X |
| CITY NATL CORP | COM | 178566105 | 35,000 | 720 | X |
| CLARCOR INC | COM | 179895107 | 930,000 | 28,026 | X |
| CLEAN HARBORS INC | COM | 184496107 | 19,000 | 300 | X |
| CLOROX CO DEL | COM | 189054109 | 4,366,000 | 78,587 | X |
| COACH INC | COM | 189754104 | 1,078,000 | 51,914 | X |
| COACHMEN INDS INC | COM | 189873102 | 28,000 | 15,400 | X |
| COBIZ FINANCIAL INC | COM | 190897108 | 5,000 | 552 | X |
| COCA COLA CO | COM | 191216100 | 77,751,000 | 1,717,492 | X |
| COCA COLA ENTERPRISES I N C | COM | 191219104 | 204,000 | 16,960 | X |
| COEUR D ALENE MINES COR P IDA | COM | 192108108 | 2,000 | 2,789 | X |
| COGNEX CORP | COM | 192422103 | 3,000 | 236 | X |
| COGNIZANT TECHNOLOGY SO LUTIO | CL A | 192446102 | 12,485,000 | 691,296 | X |
| COHERENT INC | COM | 192479103 | 338,000 | 15,742 | X |
| COHU INC | COM | 192576106 | 0 | 32 | X |
| COLDWATER CREEK INC | COM | 193068103 | 2,000 | 700 | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 74,293,000 | 1,083,937 | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,401,000 | 6,500 | X |
| COLONIAL BANCGROUP INC | COM | 195493309 | 4,000 | 1,831 | X |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 3,000 | 405 | X |
| COLUMBIA BKG SYS INC | COM | 197236102 | 0 | 17 | X |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 20,000 | 564 | X |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 10,000 | 735 | X |
| COMFORT SYS USA INC | COM | 199908104 | 361,000 | 34,071 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| COMERICA INC | COM | 200340107 | 272,000 | 13,685 | | X |
| COMMERCE BANCSHARES INC | COM | 200525103 | 3,512,000 | 79,892 | | X |
| COMMERCIAL METALS CO | COM | 201723103 | 17,000 | 1,425 | | X |
| COMMSCOPE INC | COM | 203372107 | 31,000 | 1,989 | | X |
| COMMUNITY BK SHS IND IN C | COM | 203599105 | 11,000 | 950 | | X |
| COMMUNITY BK SYS INC | COM | 203607106 | 2,669,000 | 109,420 | | X |
| COMMUNITY HEALTH SYS IN C NEW | COM | 203668108 | 25,000 | 1,703 | | X |
| COMMUNITY TR BANCORP IN C | COM | 204149108 | 852,000 | 23,204 | | X |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 2,000 | 166 | | X |
| CGG VERITAS | SPONSORED ADR | 204386106 | 7,000 | 500 | | X |
| COMPANHIA VALE DO RIO D OCE | SPON ADR PFD | 204412100 | 4,000 | 367 | | X |
| COMPANHIA VALE DO RIO D OCE | SPONSORED ADR | 204412209 | 989,000 | 81,662 | | X |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1,089,000 | 40,618 | | X |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,183,000 | 33,648 | | X |
| COMPUWARE CORP | COM | 205638109 | 235,000 | 34,829 | | X |
| COMSTOCK RES INC | COM NEW | 205768203 | 47,000 | 995 | | X |
| COMTECH TELECOMMUNICATI ONS C | COM NEW | 205826209 | 7,495,000 | 163,570 | | X |
| COMVERGE INC | COM | 205859101 | 4,000 | 915 | | X |
| CONAGRA FOODS INC | COM | 205887102 | 844,000 | 51,158 | | X |
| CON-WAY INC | COM | 205944101 | 23,000 | 872 | | X |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 13,000 | 393 | | X |
| CONEXANT SYSTEMS INC | COM NEW | 207142308 | 0 | 45 | | X |
| CONMED CORP | COM | 207410101 | 592,000 | 24,742 | | X |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 24,000 | 1,000 | | X |
| CONNS INC | COM | 208242107 | 5,000 | 600 | | X |
| CONSECO INC | COM NEW | 208464883 | 7,000 | 1,324 | | X |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 3,000 | 289 | | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2,167,000 | 55,660 | | X |
| CONSOLIDATED GRAPHICS I N C | COM | 209341106 | 461,000 | 20,355 | | X |
| CONSTANT CONTACT INC | COM | 210313102 | 58,000 | 4,349 | | X |
| CONSTELLATION ENERGY GR OUP I | COM | 210371100 | 1,661,000 | 66,213 | | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 27,000 | 1,510 | | X |
| CONTINENTAL RESOURCES I N C | COM | 212015101 | 7,000 | 357 | | X |
| CONVERGYS CORP | COM | 212485106 | 191,000 | 29,847 | | X |
| COOPER COS INC | COM NEW | 216648402 | 7,000 | 434 | | X |
| COOPER TIRE & RUBR CO | COM | 216831107 | 19,000 | 2,970 | | X |
| COPART INC | COM | 217204106 | 881,000 | 32,409 | | X |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 414,000 | 25,282 | | X |
| CORN PRODS INTL INC | COM | 219023108 | 1,978,000 | 68,551 | | X |

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| | | | | | |
|-----------------------------|---------------|-----------|-----------|---------|---|
| CORNING INC | COM | 219350105 | 8,597,000 | 902,133 | X |
| CORUS BANKSHARES INC | COM | 220873103 | 2,000 | 1,849 | X |
| CORVEL CORP | COM | 221006109 | 369,000 | 16,800 | X |
| COURIER CORP | COM | 222660102 | 0 | 9 | X |
| COUSINS PPTYS INC | COM | 222795106 | 1,000 | 98 | X |
| COVANCE INC | COM | 222816100 | 74,000 | 1,608 | X |
| COVENTRY HEALTH CARE IN C | COM | 222862104 | 1,949,000 | 130,985 | X |
| COX RADIO INC | CL A | 224051102 | 0 | 40 | X |
| CRANE CO | COM | 224399105 | 171,000 | 9,920 | X |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 68,000 | 2,415 | X |
| CREE INC | COM | 225447101 | 147,000 | 9,251 | X |
| CROCS INC | COM | 227046109 | 8,000 | 6,271 | X |
| CROSS CTRY HEALTHCARE I N C | COM | 227483104 | 337,000 | 38,310 | X |
| CROWN CASTLE INTL CORP | COM | 228227104 | 82,000 | 4,657 | X |
| CROWN HOLDINGS INC | COM | 228368106 | 90,000 | 4,706 | X |
| CROWN MEDIA HLDGS INC | CL A | 228411104 | 23,000 | 8,050 | X |
| CRYOLIFE INC | COM | 228903100 | 29,000 | 3,000 | X |
| CUBIC CORP | COM | 229669106 | 19,000 | 705 | X |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 903,000 | 37,388 | X |
| CULLEN FROST BANKERS IN C | COM | 229899109 | 577,000 | 11,390 | X |
| CUMMINS INC | COM | 231021106 | 424,000 | 15,835 | X |
| CURTISS WRIGHT CORP | COM | 231561101 | 1,571,000 | 47,040 | X |
| CYMER INC | COM | 232572107 | 312,000 | 14,234 | X |

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| CYPRESS SEMICONDUCTOR C ORP | COM | 232806109 | 11,000 | 2,440 | | X |
| CYTEC INDS INC | COM | 232820100 | 10,000 | 471 | | X |
| DCT INDUSTRIAL TRUST IN C | COM | 233153105 | 182,000 | 35,935 | | X |
| DPL INC | COM | 233293109 | 4,957,000 | 217,020 | | X |
| DST SYS INC DEL | COM | 233326107 | 222,000 | 5,835 | | X |
| DTE ENERGY CO | COM | 233331107 | 766,000 | 21,461 | | X |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 661,000 | 45,250 | | X |
| DANAHER CORP DEL | COM | 235851102 | 13,498,000 | 238,448 | | X |
| DANAHER CORP DEL | COM | 235851102 | 15,000 | 2,200 | | X |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,675,000 | 94,930 | | X |
| DARLING INTL INC | COM | 237266101 | 9,000 | 1,713 | | X |
| DATASCOPE CORP | COM | 238113104 | 49,000 | 948 | | X |
| DATATRAK INTL INC | COM | 238134100 | 34,000 | 161,800 | | X |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 11,000 | 605 | | X |
| DEALERTRACK HLDGS INC | COM | 242309102 | 3,000 | 253 | | X |
| DEAN FOODS CO NEW | COM | 242370104 | 8,841,000 | 491,989 | | X |
| DEERE & CO | COM | 244199105 | 56,635,000 | 1,477,931 | | X |
| DELPHI FINL GROUP INC | CL A | 247131105 | 8,000 | 409 | | X |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 103,000 | 9,017 | | X |
| DELTA PETE CORP | COM NEW | 247907207 | 6,000 | 1,359 | | X |
| DENBURY RES INC | COM NEW | 247916208 | 36,000 | 3,277 | | X |
| DELUXE CORP | COM | 248019101 | 435,000 | 29,069 | | X |
| DENISON MINES CORP | COM | 248356107 | 2,000 | 2,000 | | X |
| DENTSPLY INTL INC NEW | COM | 249030107 | 5,407,000 | 191,463 | | X |

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| | | | | | |
|-----------------------------|---------------|-----------|---------|---------|---|
| DESCARTES SYS GROUP INC | COM | 249906108 | 78,000 | 26,000 | X |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 85,000 | 5,542 | X |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 60,000 | 12,146 | X |
| DEVRY INC DEL | COM | 251893103 | 360,000 | 6,264 | X |
| DIAMOND FOODS INC | COM | 252603105 | 954,000 | 47,350 | X |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 569,000 | 112,187 | X |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 380,000 | 4,335 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| DICKS SPORTING GOODS IN C | COM | 253393102 | 11,663,000 | 826,578 | | X |
| DIEBOLD INC | COM | 253651103 | 631,000 | 22,458 | | X |
| DIGI INTL INC | COM | 253798102 | 12,000 | 1,442 | | X |
| DIGITAL RLTY TR INC | COM | 253868103 | 1,134,000 | 34,523 | | X |
| DIME CMNTY BANCSHARES | COM | 253922108 | 10,000 | 762 | | X |
| DINEEQUITY INC | COM | 254423106 | 4,000 | 384 | | X |
| DIODES INC | COM | 254543101 | 4,000 | 649 | | X |
| DIONEX CORP | COM | 254546104 | 350,000 | 7,800 | | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 14,165,000 | 624,277 | | X |
| DISCOVER FINL SVCS | COM | 254709108 | 3,537,000 | 371,109 | | X |
| DIVX INC | COM | 255413106 | 4,000 | 772 | | X |
| DIXIE GROUP INC | CL A | 255519100 | 3,000 | 2,000 | | X |
| DR REDDYS LABS LTD | ADR | 256135203 | 991,000 | 101,120 | | X |
| DOLLAR FINL CORP | COM | 256664103 | 0 | 16 | | X |
| DOLLAR TREE INC | COM | 256746108 | 497,000 | 11,886 | | X |
| DOMTAR CORP | COM | 257559104 | 10,000 | 5,929 | | X |
| DONALDSON INC | COM | 257651109 | 295,000 | 8,783 | | X |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,056,000 | 77,813 | | X |
| DORMAN PRODUCTS INC | COM | 258278100 | 11,000 | 800 | | X |
| DOUBLE-TAKE SOFTWARE IN C | COM | 258598101 | 2,000 | 200 | | X |
| DOVER CORP | COM | 260003108 | 718,000 | 21,835 | | X |
| DOVER DOWNS GAMING & EN TMT I | COM | 260095104 | 3,000 | 840 | | X |
| DOW 30SM ENHANCED PREM & INC | COM | 260537105 | 21,000 | 2,381 | | X |
| DOW CHEM CO | COM | 260543103 | 5,770,000 | 382,355 | | X |
| DOWNEY FINL CORP COM DELET | ED | 261018105 | 0 | 1,355 | | X |
| DRESS BARN INC | COM | 261570105 | 1,000 | 117 | | X |
| DRESSER-RAND GROUP INC | COM | 261608103 | 21,000 | 1,208 | | X |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 11,000 | 2,000 | | X |
| DRIL-QUIP INC | COM | 262037104 | 9,000 | 455 | | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 25,104,000 | 992,198 | | X |
| DUKE REALTY CORP | COM NEW | 264411505 | 492,000 | 44,939 | | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| DURECT CORP | COM | 266605104 | 47,000 | 14,000 | X |
| DYCOM INDS INC | COM | 267475101 | 19,000 | 2,374 | X |
| DYNAMIC MATLS CORP | COM | 267888105 | 9,000 | 482 | X |
| E M C CORP MASS | COM | 268648102 | 1,471,000 | 140,414 | X |
| EMC INS GROUP INC | COM | 268664109 | 9,000 | 367 | X |
| E TRADE FINANCIAL CORP | COM | 269246104 | 92,000 | 80,006 | X |
| EXCO RESOURCES INC | COM | 269279402 | 13,000 | 1,480 | X |
| EARTHLINK INC | COM | 270321102 | 5,000 | 770 | X |
| EASTGROUP PTY INC | COM | 277276101 | 7,000 | 195 | X |
| EASTMAN CHEM CO | COM | 277432100 | 256,000 | 8,065 | X |
| EASTMAN KODAK CO | COM | 277461109 | 72,000 | 10,903 | X |
| EATON CORP | COM | 278058102 | 5,833,000 | 117,339 | X |
| EATON VANCE CORP | COM NON VTG | 278265103 | 46,000 | 2,171 | X |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 15,000 | 1,254 | X |
| EATON VANCE ENH EQTY IN C FD | COM | 278277108 | 7,000 | 700 | X |
| EBAY INC | COM | 278642103 | 1,244,000 | 89,130 | X |
| ECHOSTAR CORP | CL A | 278768106 | 3,000 | 216 | X |
| ECLIPSYS CORP | COM | 278856109 | 22,000 | 1,579 | X |
| ECOLAB INC | COM | 278865100 | 4,431,000 | 126,076 | X |
| ECOLOGY & ENVIRONMENT I N C | CL A | 278878103 | 18,000 | 1,470 | X |
| EDISON INTL | COM | 281020107 | 5,910,000 | 183,984 | X |
| EL PASO ELEC CO | COM NEW | 283677854 | 1,556,000 | 86,021 | X |
| ELAN PLC | ADR | 284131208 | 2,000 | 350 | X |
| ELECTRO RENT CORP | COM | 285218103 | 5,000 | 452 | X |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 0 | 71 | X |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,120,000 | 69,780 | X |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 12,000 | 1,186 | X |
| ELLIS PERRY INTL INC | COM | 288853104 | 1,000 | 200 | X |
| EMCORE CORP | COM | 290846104 | 3,000 | 2,000 | X |
| EMERITUS CORP | COM | 291005106 | 1,000 | 52 | X |
| EMERSON ELEC CO | COM | 291011104 | 41,463,000 | 1,132,601 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| EMPIRE DIST ELEC CO | COM | 291641108 | 2,000 | 96 | X |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 6,000 | 347 | X |
| EMULEX CORP | COM NEW | 292475209 | 6,000 | 796 | X |
| ENCANA CORP | COM | 292505104 | 156,000 | 3,347 | X |
| ENCORE CAP GROUP INC | COM | 292554102 | 370,000 | 51,450 | X |
| ENCORE WIRE CORP | COM | 292562105 | 4,000 | 228 | X |
| ENERGY CONVERSION DEVIC ES IN | COM | 292659109 | 239,000 | 9,480 | X |
| ENERNOC INC | COM | 292764107 | 4,000 | 573 | X |
| ENNIS INC | COM | 293389102 | 6,000 | 465 | X |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 0 | 91 | X |

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| | | | | | |
|------------------------------|--------------|-----------|------------|-----------|---|
| ENTERPRISE FINL SVCS CO RP | COM | 293712105 | 7,000 | 429 | X |
| ENTERPRISE PRODS PARTNE RS L | COM | 293792107 | 371,000 | 17,891 | X |
| ENTRUST INC | COM | 293848107 | 3,000 | 2,000 | X |
| ENZON PHARMACEUTICALS I N C | COM | 293904108 | 10,000 | 1,692 | X |
| ENZO BIOCHEM INC | COM | 294100102 | 5,000 | 1,000 | X |
| EQUIFAX INC | COM | 294429105 | 400,000 | 15,067 | X |
| EQUITABLE RES INC | COM | 294549100 | 44,326,000 | 1,321,195 | X |
| EQUITABLE RES INC | COM | 294549100 | 1,378,000 | 14,500 | X |
| EQUITY ONE | COM | 294752100 | 15,000 | 870 | X |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 214,000 | 27,361 | X |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 237,000 | 5,791 | X |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,290,000 | 3,000 | X |
| ESSEX PPTY TR INC | COM | 297178105 | 39,000 | 509 | X |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 6,189,000 | 163,331 | X |
| ETHAN ALLEN INTERIORS I N C | COM | 297602104 | 2,000 | 160 | X |
| EURONET WORLDWIDE INC | COM | 298736109 | 50,000 | 4,311 | X |
| EUROPEAN EQUITY FUND | COM | 298768102 | 18,000 | 3,314 | X |
| EXIDE TECHNOLOGIES | COM NEW | 302051206 | 1,000 | 264 | X |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 0 | 17 | X |
| EXPEDITORS INTL WASH IN C | COM | 302130109 | 8,092,000 | 243,210 | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 6,003,000 | 109,186 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| EZCORP INC | CL A NON VTG | 302301106 | 1,477,000 | 97,119 | | X |
| FLIR SYS INC | COM | 302445101 | 5,151,000 | 167,891 | | X |
| F M C CORP | COM NEW | 302491303 | 54,000 | 1,207 | | X |
| FNB CORP PA | COM | 302520101 | 509,000 | 38,505 | | X |
| FPIC INS GROUP INC | COM | 302563101 | 767,000 | 17,525 | | X |
| FPL GROUP INC | COM | 302571104 | 44,714,000 | 888,435 | | X |
| FX ENERGY INC | COM | 302695101 | 6,000 | 2,034 | | X |
| FX REAL ESTATE & ENTMT INC | COM | 302709100 | 0 | 11 | | X |
| FTI CONSULTING INC | COM | 302941109 | 31,000 | 694 | | X |
| FACTSET RESH SYS INC | COM | 303075105 | 5,198,000 | 117,496 | | X |
| FAIR ISAAC CORP | COM | 303250104 | 16,000 | 963 | | X |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 6,000 | 1,219 | | X |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 56,000 | 180 | | X |
| FAIRPOINT COMMUNICATION S INC | COM | 305560104 | 19,000 | 5,824 | | X |
| FAMILY DLR STORES INC | COM | 307000109 | 468,000 | 17,956 | | X |
| FARMERS CAP BK CORP | COM | 309562106 | 85,000 | 3,500 | | X |
| FARO TECHNOLOGIES INC | COM | 311642102 | 4,000 | 264 | | X |
| FASTENAL CO | COM | 311900104 | 1,154,000 | 33,141 | | X |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 2,000 | 434 | | X |
| FEDERAL MOGUL CORP | COM | 313549404 | 2,000 | 529 | | X |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5,000 | 6,636 | | X |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 110,000 | 1,779 | | X |
| FEDERAL SIGNAL CORP | COM | 313855108 | 25,000 | 3,073 | | X |
| FEDERATED INVS INC PA | CL B | 314211103 | 131,000 | 7,750 | | X |
| FERRELLGAS PARTNERS L.P . | UNIT LTD PART | 315293100 | 19,000 | 1,300 | | X |
| FERRO CORP | COM | 315405100 | 542,000 | 76,808 | | X |

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| | | | | | |
|------------------------|-----|-----------|-----------|---------|---|
| F5 NETWORKS INC | COM | 315616102 | 24,000 | 1,047 | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 3,837,000 | 464,576 | X |
| FINANCIAL FED CORP | COM | 317492106 | 682,000 | 29,299 | X |
| FIRST AMERN CORP CALIF | COM | 318522307 | 127,000 | 4,398 | X |
| FIRST BANCORP P R | COM | 318672102 | 7,000 | 610 | X |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| FIRST BANCORP N C | COM | 318910106 | 11,000 | 620 | X |
| FIRST BUSEY CORP | COM | 319383105 | 58,000 | 3,149 | X |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 136,000 | 10,982 | X |
| FIRST FINL BANCORP OH | COM | 320209109 | 478,000 | 38,531 | X |
| FIRST FINL CORP IND | COM | 320218100 | 48,932,000 | 1,193,763 | X |
| FIRST HORIZON NATL CORP | COM | 320517105 | 264,000 | 24,947 | X |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 4,000 | 3,414 | X |
| FIRST MERCHANTS CORP | COM | 320817109 | 13,000 | 589 | X |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 10,000 | 668 | X |
| FIRST MIDWEST BANCORP D E L | COM | 320867104 | 62,000 | 3,129 | X |
| FIRST SOLAR INC | COM | 336433107 | 4,425,000 | 32,071 | X |
| 1ST SOURCE CORP | COM | 336901103 | 226,000 | 9,563 | X |
| FISERV INC | COM | 337738108 | 634,000 | 17,432 | X |
| FIRSTFED FINL CORP | COM | 337907109 | 1,000 | 419 | X |
| FIRSTMERIT CORP | COM | 337915102 | 1,934,000 | 93,938 | X |
| FLAGSTAR BANCORP INC | COM | 337930101 | 0 | 69 | X |
| FIRSTENERGY CORP | COM | 337932107 | 20,148,000 | 414,770 | X |
| FLAMEL TECHNOLOGIES SA | SPONSORED ADR | 338488109 | 2,000 | 500 | X |
| FLEETWOOD ENTERPRISES I N C | COM | 339099103 | 3,000 | 34,000 | X |
| FLEXSTEEL INDS INC | COM | 339382103 | 2,000 | 350 | X |
| FLOTEK INDS INC DEL | COM | 343389102 | 2,000 | 887 | X |
| FLUOR CORP NEW | COM | 343412102 | 768,000 | 17,101 | X |
| FLOW INTL CORP | COM | 343468104 | 1,000 | 500 | X |
| FLOWERS FOODS INC | COM | 343498101 | 1,469,000 | 60,290 | X |
| FLUSHING FINL CORP | COM | 343873105 | 1,145,000 | 95,750 | X |
| FOOT LOCKER INC | COM | 344849104 | 12,000 | 1,669 | X |
| FORCE PROTECTION INC | COM NEW | 345203202 | 12,000 | 1,959 | X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 530,000 | 231,630 | X |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 17,000 | 1,900 | X |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 125,000 | 18,613 | X |
| FOREST CITY ENTERPRISES INC | CL B CONV | 345550305 | 6,000 | 900 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 3: | ITEM 4: | ITEM 5: SHARES OR | ITEM 6: 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 |
|-------------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|
| FOREST LABS INC | COM | 345838106 | 477,000 | 18,724 | X |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 19,000 | 1,163 | X |
| FORESTAR GROUP INC | COM | 346233109 | 5,000 | 490 | X |
| FORMFACTOR INC | COM | 346375108 | 13,000 | 912 | X |
| FORRESTER RESH INC | COM | 346563109 | 1,000 | 39 | X |
| FORTUNE BRANDS INC | COM | 349631101 | 26,728,000 | 647,464 | X |
| FORWARD AIR CORP | COM | 349853101 | 105,000 | 4,291 | X |
| FOSSIL INC | COM | 349882100 | 7,000 | 419 | X |
| FOSTER L B CO | COM | 350060109 | 108,000 | 3,441 | X |
| FRANKLIN ELEC INC | COM | 353514102 | 360,000 | 12,830 | X |
| FRANKLIN RES INC | COM | 354613101 | 46,193,000 | 724,268 | X |
| FREDS INC | CL A | 356108100 | 5,000 | 490 | X |
| FREIGHTCAR AMER INC | COM | 357023100 | 207,000 | 11,325 | X |
| FRESENIUS MED CARE AG&C O KGA | SPONSORED ADR | 358029106 | 130,000 | 2,762 | X |
| FRIEDMAN BILLINGS RAMSE Y GRO | CL A | 358434108 | 1,000 | 6,573 | X |
| FUEL TECH INC | COM | 359523107 | 8,000 | 750 | X |
| FULLER H B CO | COM | 359694106 | 8,000 | 522 | X |
| FULTON FINL CORP PA | COM | 360271100 | 863,000 | 89,734 | X |
| FURNITURE BRANDS INTL I N C | COM | 360921100 | 0 | 88 | X |
| FURMANITE CORPORATION | COM | 361086101 | 54,000 | 10,000 | X |
| G & K SVCS INC | CL A | 361268105 | 290,000 | 14,354 | X |
| GAMCO INVESTORS INC | COM | 361438104 | 5,000 | 187 | X |
| GATX CORP | COM | 361448103 | 1,114,000 | 35,974 | X |
| GFI GROUP INC | COM | 361652209 | 2,000 | 612 | X |
| GABELLI EQUITY TR INC | COM | 362397101 | 1,000 | 400 | X |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,281,000 | 49,436 | X |
| GANNETT INC | COM | 364730101 | 668,000 | 83,656 | X |
| GAP INC DEL | COM | 364760108 | 7,492,000 | 559,464 | X |
| GARDNER DENVER INC | COM | 365558105 | 1,362,000 | 58,368 | X |
| GARTNER INC | COM | 366651107 | 14,000 | 797 | X |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 5,000 | 472 | X |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| GENCORP INC | COM | 368682100 | 5,000 | 1,221 | X |
| GENENTECH INC | COM NEW | 368710406 | 12,636,000 | 152,398 | X |
| GENERAL AMERN INVS INC | COM | 368802104 | 6,000 | 372 | X |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 14,000 | 805 | X |
| GENERAL COMMUNICATION I N C | CL A | 369385109 | 177,000 | 21,876 | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 8,485,000 | 147,329 | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 181,015,000 | 11,173,781 | X |
| GENERAL GROWTH PPTYS IN C | COM | 370021107 | 7,000 | 5,281 | X |
| GENERAL MLS INC | COM | 370334104 | 37,283,000 | 613,702 | X |
| GENERAL MLS INC | COM | 370334104 | 40,000 | 300 | X |
| GENERAL MTRS CORP | COM | 370442105 | 260,000 | 80,966 | X |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 1,000 | 200 | X |

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| | | | | | |
|-------------------------------|----------------|-----------|------------|---------|---|
| GENESCO INC | COM | 371532102 | 1,049,000 | 61,999 | X |
| GENTEX CORP | COM | 371901109 | 104,000 | 11,770 | X |
| GENUINE PARTS CO | COM | 372460105 | 2,036,000 | 53,797 | X |
| GEORESOURCES INC | COM | 372476101 | 4,000 | 488 | X |
| GEOKINETICS INC | COM PAR \$0.01 | 372910307 | 1,000 | 429 | X |
| GENZYME CORP | COM | 372917104 | 25,596,000 | 385,646 | X |
| GETTY RLTY CORP NEW | COM | 374297109 | 360,000 | 17,103 | X |
| GEVITY HR INC | COM | 374393106 | 0 | 15 | X |
| GIBRALTAR INDS INC | COM | 374689107 | 320,000 | 26,818 | X |
| GILEAD SCIENCES INC | COM | 375558103 | 10,915,000 | 213,412 | X |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 1,641,000 | 139,552 | X |
| GLADSTONE COML CORP | COM | 376536108 | 5,000 | 545 | X |
| GLATFELTER | COM | 377316104 | 13,000 | 1,402 | X |
| GLOBAL CASH ACCESS HLDG S INC | COM | 378967103 | 0 | 100 | X |
| GLOBAL INCOME&CURRENCY FD IN | COM | 378968101 | 14,000 | 1,000 | X |
| GLOBALSTAR INC | COM | 378973408 | 4,000 | 20,000 | X |
| GLOBAL INDS LTD | COM | 379336100 | 6,000 | 1,598 | X |
| GOLDCORP INC NEW | COM | 380956409 | 357,000 | 11,335 | X |
| GOODRICH CORP | COM | 382388106 | 724,000 | 19,548 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 68,000 | 11,451 | X |
| GORMAN RUPP CO | COM | 383082104 | 41,000 | 1,319 | X |
| GRACO INC | COM | 384109104 | 2,795,000 | 117,775 | X |
| GRAFTECH INTL LTD | COM | 384313102 | 130,000 | 15,577 | X |
| GRAHAM CORP | COM | 384556106 | 2,000 | 226 | X |
| GRAINGER W W INC | COM | 384802104 | 331,000 | 4,201 | X |
| GRAMERCY CAP CORP | COM | 384871109 | 2,000 | 1,257 | X |
| GRANITE CONSTR INC | COM | 387328107 | 30,000 | 679 | X |
| GRAY TELEVISION INC | COM | 389375106 | 1,000 | 1,380 | X |
| GREAT NORTHN IRON ORE P PTYS | CTFS BEN INT | 391064102 | 11,000 | 150 | X |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 129,000 | 6,742 | X |
| GREEN MTN COFFEE ROASTE RS IN | COM | 393122106 | 8,000 | 200 | X |
| GREENBRIER COS INC | COM | 393657101 | 4,000 | 653 | X |
| GREEN BANKSHARES INC | COM NEW | 394361208 | 6,000 | 460 | X |
| GREENHILL & CO INC | COM | 395259104 | 11,000 | 153 | X |
| GREIF INC | CL A | 397624107 | 390,000 | 11,660 | X |
| GRIFFON CORP | COM | 398433102 | 9,000 | 943 | X |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 1,000 | 849 | X |
| GUESS INC | COM | 401617105 | 14,000 | 934 | X |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 0 | 5 | X |
| GULFMARK OFFSHORE INC | COM | 402629109 | 66,000 | 2,763 | X |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 5,000 | 1,153 | X |
| GYMBOREE CORP | COM | 403777105 | 5,000 | 192 | X |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 6,000 | 533 | X |
| HCC INS HLDGS INC | COM | 404132102 | 101,000 | 3,794 | X |
| HNI CORP | COM | 404251100 | 78,000 | 4,967 | X |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280406 | 685,000 | 15,540 | X |
| HSN INC | COM | 404303109 | 4,000 | 551 | X |

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| | | | | | |
|---------------------------|-----|-----------|---------|--------|---|
| HACKETT GROUP INC | COM | 404609109 | 2,000 | 800 | X |
| HAEMONETICS CORP | COM | 405024100 | 601,000 | 10,638 | X |
| HAIN CELESTIAL GROUP IN C | COM | 405217100 | 7,000 | 383 | 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 |
| HALLIBURTON CO | COM | 406216101 | 1,534,000 | 84,403 | | X |
| HANCOCK HLDG CO | COM | 410120109 | 22,000 | 478 | | X |
| HANESBRANDS INC | COM | 410345102 | 187,000 | 14,690 | | X |
| HANOVER INS GROUP INC | COM | 410867105 | 87,000 | 2,036 | | X |
| HANSEN NAT CORP | COM | 411310105 | 33,000 | 975 | | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 2,873,000 | 169,339 | | X |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 1,000 | 32 | | X |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,000 | 35 | | X |
| HARMAN INTL INDS INC | COM | 413086109 | 54,000 | 3,217 | | X |
| HARMONIC INC | COM | 413160102 | 73,000 | 13,021 | | X |
| HARRIS CORP DEL | COM | 413875105 | 545,000 | 14,309 | | X |
| HARSCO CORP | COM | 415864107 | 478,000 | 17,252 | | X |
| HARTE-HANKS INC | COM | 416196103 | 2,000 | 290 | | X |
| HARTFORD FINL SVCS GROU P INC | COM | 416515104 | 420,000 | 25,625 | | X |
| HARTMARX CORP COM DELET | ED | 417119104 | 0 | 1,000 | | X |
| HASBRO INC | COM | 418056107 | 237,000 | 8,105 | | X |
| HAVERTY FURNITURE INC | COM | 419596101 | 4,000 | 409 | | X |
| HAWAIIAN ELEC INDUSTRIE S | COM | 419870100 | 188,000 | 8,467 | | X |
| HAYNES INTERNATIONAL IN C | COM NEW | 420877201 | 5,000 | 186 | | X |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 5,000 | 330 | | X |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 10,000 | 911 | | X |
| HEALTH MGMT ASSOC INC N E W | CL A | 421933102 | 9,000 | 5,496 | | X |
| HEALTHCARE RLTY TR | COM | 421946104 | 20,000 | 834 | | X |
| HEALTHWAYS INC | COM | 422245100 | 6,000 | 557 | | X |
| HEARST-ARGYLE TELEVISIO N INC | COM | 422317107 | 0 | 53 | | X |
| HEARTLAND EXPRESS INC | COM | 422347104 | 6,000 | 399 | | X |
| HECLA MNG CO | COM | 422704106 | 3,000 | 1,030 | | X |
| HEICO CORP NEW | COM | 422806109 | 207,000 | 5,330 | | X |
| HEIDRICK & STRUGGLES IN TL IN | COM | 422819102 | 24,000 | 1,119 | | X |
| HEINZ H J CO | COM | 423074103 | 17,946,000 | 477,301 | | X |
| HELMERICH & PAYNE INC | COM | 423452101 | 64,000 | 2,832 | | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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| | | | | | |
|-------------------------------|----------------|-----------|------------|-----------|---|
| HENRY JACK & ASSOC INC | COM | 426281101 | 74,000 | 3,782 | X |
| HERITAGE COMMERCE CORP | COM | 426927109 | 4,000 | 383 | X |
| HERCULES OFFSHORE INC | COM | 427093109 | 4,000 | 802 | X |
| HERCULES TECH GROWTH CA P INC | COM | 427096508 | 10,000 | 1,286 | X |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 0 | 49 | X |
| HERSHEY CO | COM | 427866108 | 1,753,000 | 50,461 | X |
| HEWLETT PACKARD CO | COM | 428236103 | 25,490,000 | 702,387 | X |
| HEXCEL CORP NEW | COM | 428291108 | 164,000 | 22,129 | X |
| HIBBETT SPORTS INC | COM | 428567101 | 1,000 | 73 | X |
| HIGHWOODS PPTYS INC | COM | 431284108 | 27,000 | 1,000 | X |
| HILL ROM HLDGS INC | COM | 431475102 | 5,056,000 | 307,190 | X |
| HILLENBRAND INC | COM | 431571108 | 5,189,000 | 311,090 | X |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 4,000 | 106 | X |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 19,000 | 1,022 | X |
| HOLOGIC INC | COM | 436440101 | 7,582,000 | 580,029 | X |
| HOME BANCSHARES INC | COM | 436893200 | 13,000 | 473 | X |
| HOME DEPOT INC | COM | 437076102 | 57,835,000 | 2,512,314 | X |
| HOME PROPERTIES INC | COM | 437306103 | 25,000 | 608 | X |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 14,520,000 | 680,437 | X |
| HONEYWELL INTL INC | COM | 438516106 | 26,513,000 | 807,579 | X |
| HOOKER FURNITURE CORP | COM | 439038100 | 5,000 | 610 | X |
| HORACE MANN EDUCATORS C ORP N | COM | 440327104 | 2,000 | 260 | X |
| HORMEL FOODS CORP | COM | 440452100 | 5,799,000 | 186,585 | X |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 30,000 | 1,825 | X |
| HOSPIRA INC | COM | 441060100 | 5,361,000 | 199,920 | X |
| HOVNANIAN ENTERPRISES I N C | CL A | 442487203 | 4,000 | 2,056 | X |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 6,000 | 218 | X |
| HUB GROUP INC | CL A | 443320106 | 8,000 | 319 | X |
| HUBBELL INC | CL A | 443510102 | 53,000 | 1,750 | X |
| HUBBELL INC | CL B | 443510201 | 3,712,000 | 113,568 | X |
| HUDSON CITY BANCORP | COM | 443683107 | 755,000 | 47,302 | X |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 604,000 | 37,675 | | X |
| HUMANA INC | COM | 444859102 | 8,504,000 | 228,101 | | X |
| HUMANA INC | COM | 444859102 | 9,944,000 | 4,400 | | X |
| HUMAN GENOME SCIENCES I N C | COM | 444903108 | 22,000 | 10,494 | | X |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 38,000 | 1,443 | | X |
| HUNTINGTON BANCSHARES I N C | COM | 446150104 | 2,173,000 | 283,777 | | X |
| HUNTSMAN CORP | COM | 447011107 | 5,000 | 1,593 | | X |
| HURCO COMPANIES INC | COM | 447324104 | 4,000 | 300 | | X |
| HURON CONSULTING GROUP INC | COM | 447462102 | 4,546,000 | 79,385 | | X |
| HUTCHINSON TECHNOLOGY I N C | COM | 448407106 | 2,000 | 627 | | X |
| HYDROGENICS CORP | COM | 448882100 | 2,000 | 3,675 | | X |
| I-FLOW CORP | COM NEW | 449520303 | 1,000 | 260 | | X |
| ING RISK MANAGED NAT RE S FD | COM | 449810100 | 3,000 | 225 | | X |
| IMS HEALTH INC | COM | 449934108 | 971,000 | 64,071 | | X |

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| | | | | | |
|-----------------------------|---------|-----------|------------|---------|---|
| IBERIABANK CORP | COM | 450828108 | 18,000 | 376 | X |
| ITT CORP NEW | COM | 450911102 | 868,000 | 18,879 | X |
| ICONIX BRAND GROUP INC | COM | 451055107 | 10,000 | 1,053 | X |
| IDACORP INC | COM | 451107106 | 35,000 | 1,211 | X |
| IDEARC INC COM DELET | ED | 451663108 | 0 | 4,122 | X |
| IHS INC | CL A | 451734107 | 58,000 | 1,560 | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 17,145,000 | 489,135 | X |
| ILLUMINA INC | COM | 452327109 | 64,000 | 2,432 | X |
| IMMERSION CORP | COM | 452521107 | 2,000 | 454 | X |
| IMMUCOR INC | COM | 452526106 | 162,000 | 6,080 | X |
| IMMUNOMEDICS INC | COM | 452907108 | 1,000 | 700 | X |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 944,000 | 28,010 | X |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 5,000 | 378 | X |
| INDEPENDENT BANK CORP M ASS | COM | 453836108 | 0 | 11 | X |
| INDEPENDENT BANK CORP M ICH | COM | 453838104 | 74,000 | 34,426 | X |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 0 | 75 | X |
| INDIA FD INC | COM | 454089103 | 60,000 | 3,293 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| INDIANA COMMUNITY BANCO RP | COM | 454674102 | 6,000 | 500 | | X |
| INERGY L P | UNIT LTD PTNR | 456615103 | 3,000 | 200 | | X |
| ING GROEP N V | SPONSORED ADR | 456837103 | 30,000 | 2,731 | | X |
| INGRAM MICRO INC | CL A | 457153104 | 43,000 | 3,235 | | X |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 10,000 | 793 | | X |
| INTEGRA LIFESCIENCES HL DGS C | COM NEW | 457985208 | 101,000 | 2,842 | | X |
| INTEGRATED DEVICE TECHN OLOGY | COM | 458118106 | 19,000 | 3,402 | | X |
| INTEL CORP | COM | 458140100 | 62,856,000 | 4,287,592 | | X |
| INTER PARFUMS INC | COM | 458334109 | 204,000 | 26,508 | | X |
| INTERFACE INC | CL A | 458665106 | 5,000 | 1,171 | | X |
| INTERLINE BRANDS INC | COM | 458743101 | 667,000 | 62,765 | | X |
| INTERMEC INC | COM | 458786100 | 4,000 | 281 | | X |
| INTERNATIONAL BANCSHARE S COR | COM | 459044103 | 2,127,000 | 97,437 | | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 67,857,000 | 806,279 | | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2,190,000 | 1,000 | | X |
| INTERNATIONAL FLAVORS&F RAGRA | COM | 459506101 | 3,786,000 | 127,373 | | X |
| INTERNATIONAL GAME TECH NOLOG | COM | 459902102 | 279,000 | 23,460 | | X |
| INTL PAPER CO | COM | 460146103 | 423,000 | 35,828 | | X |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 11,000 | 788 | | X |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 675,000 | 23,503 | | X |
| INTERPUBLIC GROUP COS I N C | COM | 460690100 | 111,000 | 27,899 | | X |
| INTEROIL CORP | COM | 460951106 | 14,000 | 1,000 | | X |
| INTEVAC INC | COM | 461148108 | 0 | 8 | | X |
| INTUIT | COM | 461202103 | 5,772,000 | 242,603 | | X |
| INVACARE CORP | COM | 461203101 | 4,309,000 | 277,603 | | X |
| INVESTORS REAL ESTATE T R | SH BEN INT | 461730103 | 15,000 | 1,400 | | X |
| ION GEOPHYSICAL CORP | COM | 462044108 | 1,567,000 | 456,972 | | X |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 186,000 | 13,060 | | X |
| IRON MTN INC | COM | 462846106 | 382,000 | 15,468 | | X |
| IRWIN FINL CORP | COM | 464119106 | 0 | 200 | | X |

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ISHARES COMEX GOLD TR ISHARES 464285105 85,000 981 X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ISHARES INC | MSCI BRAZIL | 464286400 | 184,000 | 5,277 | X |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 36,000 | 2,030 | X |
| ISHARES INC | MSCI BRIC INDX | 464286608 | 3,000 | 113 | X |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 6,000 | 472 | X |
| ISHARES INC | MSCI TAIWAN | 464286731 | 4,000 | 502 | X |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 4,000 | 124 | X |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 14,000 | 1,900 | X |
| ISHARES INC | MSCI JAPAN | 464286848 | 145,000 | 15,159 | X |
| ISHARES INC | MSCI HONG KONG | 464286871 | 10,000 | 1,000 | X |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 43,146,000 | 1,044,940 | X |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 5,931,000 | 59,764 | X |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 298,000 | 10,263 | X |
| ISHARES TR | S&P 500 INDEX | 464287200 | 155,652,000 | 1,723,522 | X |
| ISHARES TR | BARCLYS US AGG B | 464287226 | 20,189,000 | 193,748 | X |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 65,015,000 | 2,603,739 | X |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 62,386,000 | 613,725 | X |
| ISHARES TR | S&P GBL TELCM | 464287275 | 7,545,000 | 146,982 | X |
| ISHARES TR | S&P GBL INF | 464287291 | 8,000 | 222 | X |
| ISHARES TR | S&P500 GRW | 464287309 | 17,096,000 | 380,501 | X |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 10,000 | 223 | X |
| ISHARES TR | S&P GBL ENER | 464287341 | 29,000 | 1,000 | X |
| ISHARES TR | S&P NA NAT RES | 464287374 | 30,000 | 1,200 | X |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 127,000 | 4,989 | X |
| ISHARES TR | S&P 500 VALUE | 464287408 | 15,151,000 | 335,354 | X |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 266,000 | 2,225 | X |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 224,000 | 2,278 | X |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 8,649,000 | 102,165 | X |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 172,216,000 | 3,838,976 | X |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 7,237,000 | 254,469 | X |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 3,992,000 | 127,638 | X |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 36,022,000 | 603,165 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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 |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 519,000 | 9,728 | X |
| ISHARES TR | S&P NA TECH FD | 464287549 | 297,000 | 8,851 | X |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 36,624,000 | 515,458 | X |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 65,000 | 1,479 | X |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 4,680,000 | 94,507 | X |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 361,000 | 6,505 | X |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 18,539,000 | 500,227 | X |
| ISHARES TR | RUSSELL 1000 | 464287622 | 13,465,000 | 275,528 | X |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 26,623,000 | 541,427 | X |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 23,218,000 | 456,499 | X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 175,968,000 | 3,573,683 | X |
| ISHARES TR | RUSSELL 3000 | 464287689 | 55,000 | 1,060 | X |
| ISHARES TR | DJ US UTILS | 464287697 | 48,000 | 685 | X |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 188,000 | 3,745 | X |
| ISHARES TR | DJ US TELECOMM | 464287713 | 7,873,000 | 477,776 | X |
| ISHARES TR | DJ US TECH SEC | 464287721 | 42,000 | 1,185 | X |
| ISHARES TR | DJ US REAL EST | 464287739 | 116,000 | 3,124 | X |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 257,000 | 4,800 | X |
| ISHARES TR | DJ US FINL SEC | 464287788 | 239,000 | 5,277 | X |
| ISHARES TR | DJ US ENERGY | 464287796 | 312,000 | 11,000 | X |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 10,512,000 | 239,052 | X |
| ISHARES TR | DJ US INDEX FD | 464287846 | 12,000 | 274 | X |
| ISHARES TR | S&P EURO PLUS | 464287861 | 44,000 | 1,412 | X |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 84,000 | 1,725 | X |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 150,000 | 3,375 | X |
| ISHARES TR | S&P GLO INFRAS | 464288356 | 6,000 | 200 | X |
| ISHARES TR | HIGH YLD CORP | 464288513 | 19,000 | 250 | X |
| ISHARES TR | KLD 400 IDX FD | 464288570 | 45,000 | 1,350 | X |
| ISHARES TR | BARCLYS 1-3YR CR | 464288588 | 18,570,000 | 181,195 | X |
| ISHARES TR | US PFD STK IDX | 464288687 | 16,000 | 550 | X |
| ISHARES TR | KLD SL SOC INX | 464288802 | 39,000 | 1,005 | X |

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FORM 13F

NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 18,000 | 465 | X |
| ISHARES TR | MSCI VAL IDX | 464288877 | 10,547,000 | 260,100 | X |
| ISIS PHARMACEUTICALS IN C | COM | 464330109 | 315,000 | 22,199 | X |
| ITC HLDGS CORP | COM | 465685105 | 1,167,000 | 26,718 | X |
| ITRON INC | COM | 465741106 | 114,000 | 1,783 | X |
| J & J SNACK FOODS CORP | COM | 466032109 | 15,000 | 427 | X |
| JABIL CIRCUIT INC | COM | 466313103 | 97,000 | 14,437 | X |
| JACK IN THE BOX INC | COM | 466367109 | 12,000 | 548 | X |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 15,000 | 946 | X |
| JACOBS ENGR GROUP INC D E L | COM | 469814107 | 41,397,000 | 860,665 | X |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 5,000 | 322 | X |

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| | | | | | |
|-------------------------------|----------------|-----------|-------------|-----------|---|
| JARDEN CORP | COM | 471109108 | 9,000 | 775 | X |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 20,000 | 1,406 | X |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 12,000 | 1,738 | X |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 4,000 | 439 | X |
| JOHNSON & JOHNSON | COM | 478160104 | 122,386,000 | 2,045,577 | X |
| JOHNSON & JOHNSON | COM | 478160104 | 1,643,000 | 3,100 | X |
| JOHNSON CTLS INC | COM | 478366107 | 19,047,000 | 1,048,870 | X |
| JONES APPAREL GROUP INC | COM | 480074103 | 25,000 | 4,321 | X |
| JOS A BANK CLOTHIERS IN C | COM | 480838101 | 176,000 | 6,718 | X |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 0 | 81 | X |
| JOY GLOBAL INC | COM | 481165108 | 14,497,000 | 633,371 | X |
| KBW INC | COM | 482423100 | 2,000 | 100 | X |
| KLA-TENCOR CORP | COM | 482480100 | 2,057,000 | 94,351 | X |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 3,000 | 908 | X |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 8,000 | 314 | X |
| KAMAN CORP | COM | 483548103 | 2,000 | 129 | X |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 9,000 | 219 | X |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 45,000 | 2,351 | X |
| KAYDON CORP | COM | 486587108 | 37,000 | 1,086 | X |
| KAYNE ANDERSON MLP INVS MNT C | COM | 486606106 | 13,000 | 809 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| KELLOGG CO | COM | 487836108 | 3,711,000 | 84,630 | X |
| KELLY SVCS INC | CL A | 488152208 | 74,000 | 5,626 | X |
| KELLY SVCS INC | CL B | 488152307 | 11,000 | 858 | X |
| KENNAMETAL INC | COM | 489170100 | 770,000 | 34,699 | X |
| KENT FINL SVCS INC | COM NEW | 490560208 | 0 | 38 | X |
| KEY ENERGY SVCS INC | COM | 492914106 | 5,000 | 1,130 | X |
| KEYCORP NEW | COM | 493267108 | 2,854,000 | 334,988 | X |
| KEYCORP NEW | COM | 493267108 | 5,280,000 | 6,000 | X |
| KFORCE INC | COM | 493732101 | 9,000 | 1,184 | X |
| KIMBALL INTL INC | CL B | 494274103 | 29,000 | 3,338 | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 14,166,000 | 268,587 | X |
| KINDER MORGAN ENERGY PA RTNER | UT LTD PARTNER | 494550106 | 1,415,000 | 30,929 | X |
| KINDRED HEALTHCARE INC | COM | 494580103 | 7,000 | 571 | X |
| KING PHARMACEUTICALS IN C | COM | 495582108 | 335,000 | 31,557 | X |
| KIRBY CORP | COM | 497266106 | 27,000 | 982 | X |
| KNOLL INC | COM NEW | 498904200 | 380,000 | 42,206 | X |
| KNIGHT CAPITAL GROUP IN C | CL A | 499005106 | 1,740,000 | 107,719 | X |
| KNIGHT TRANSN INC | COM | 499064103 | 354,000 | 21,944 | X |
| KOHL'S CORP | COM | 500255104 | 2,615,000 | 72,246 | X |
| KONINKLIJKE PHILIPS ELE CTRS | NY REG SH NEW | 500472303 | 3,000 | 150 | X |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 3,000 | 217 | X |
| KORN FERRY INTL | COM NEW | 500643200 | 3,000 | 262 | X |
| KROGER CO | COM | 501044101 | 48,233,000 | 1,826,281 | X |
| KULICKE & SOFFA INDS IN C | COM | 501242101 | 0 | 109 | X |
| LAN AIRLINES S A | SPONSORED ADR | 501723100 | 2,000 | 300 | X |
| LKQ CORP | COM | 501889208 | 19,000 | 1,663 | X |
| LNB BANCORP INC | COM | 502100100 | 27,000 | 5,109 | X |

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| | | | | | |
|-------------------------------|-----|-----------|-----------|--------|---|
| LSB INDS INC | COM | 502160104 | 5,000 | 652 | X |
| LSI CORPORATION | COM | 502161102 | 137,000 | 41,562 | X |
| LTC PPTYS INC | COM | 502175102 | 1,428,000 | 70,432 | X |
| L-3 COMMUNICATIONS HLDG S INC | COM | 502424104 | 2,491,000 | 33,767 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-----------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| LABRANCHE & CO INC | COM | 505447102 | 0 | 16 | X |
| LACLEDE GROUP INC | COM | 505597104 | 1,600,000 | 34,161 | X |
| LAM RESEARCH CORP | COM | 512807108 | 311,000 | 14,602 | X |
| LAMAR ADVERTISING CO | CL A | 512815101 | 14,000 | 1,115 | X |
| LANCE INC | COM | 514606102 | 1,000 | 36 | X |
| LANDEC CORP | COM | 514766104 | 26,000 | 4,000 | X |
| LANDSTAR SYS INC | COM | 515098101 | 37,000 | 954 | X |
| LAS VEGAS SANDS CORP | COM | 517834107 | 24,000 | 4,044 | X |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 9,000 | 770 | X |
| LAUDER ESTEE COS INC | CL A | 518439104 | 670,000 | 21,624 | X |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 204,000 | 8,500 | X |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 21,000 | 765 | X |
| LEAR CORP | COM | 521865105 | 2,000 | 1,572 | X |
| LECG CORP | COM | 523234102 | 2,000 | 311 | X |
| LEE ENTERPRISES INC | COM | 523768109 | 0 | 1,196 | X |
| LEGGETT & PLATT INC | COM | 524660107 | 110,000 | 7,231 | X |
| LEGG MASON INC | COM | 524901105 | 1,740,000 | 79,442 | X |
| LEHMAN BROS HLDGS INC COM DELE ED | ED | 524908100 | 0 | 1,983 | X |
| LENNAR CORP | CL A | 526057104 | 149,000 | 17,225 | X |
| LENNAR CORP | CL B | 526057302 | 1,000 | 148 | X |
| LENNOX INTL INC | COM | 526107107 | 1,450,000 | 44,919 | X |
| LEUCADIA NATL CORP | COM | 527288104 | 362,000 | 18,311 | X |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 2,000 | 1,150 | X |
| LEXINGTON REALTY TRUST | COM | 529043101 | 7,000 | 1,359 | X |
| LEXMARK INTL NEW | CL A | 529771107 | 9,843,000 | 365,907 | X |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 88,000 | 5,545 | X |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 8,000 | 500 | X |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 62,000 | 2,672 | X |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 1,000 | 64 | X |
| LILLY ELI & CO | COM | 532457108 | 127,364,000 | 3,162,754 | X |
| LILLY ELI & CO | COM | 532457108 | 401,840,000 | 920,000 | X |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH |
|-------------------------|----------------|-----------|------------|---------|----------|---------|
| LIMITED BRANDS INC | COM | 532716107 | 190,000 | 18,844 | X | |
| LIN TV CORP | CL A | 532774106 | 1,000 | 887 | X | |
| LINCARE HLDGS INC | COM | 532791100 | 492,000 | 18,286 | X | |
| LINCOLN BANCORP IND | COM | 532879103 | 19,000 | 1,250 | X | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 6,572,000 | 129,050 | X | |
| LINCOLN NATL CORP IND | COM | 534187109 | 6,556,000 | 347,998 | X | |
| LINCOLN NATL CORP IND | COM | 534187109 | 71,034,000 | 27,700 | X | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 433,000 | 19,567 | X | |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 6,000 | 400 | X | |
| LITTELFUSE INC | COM | 537008104 | 9,000 | 515 | X | |
| LIVE NATION INC | COM | 538034109 | 4,000 | 733 | X | |
| LIZ CLAIBORNE INC | COM | 539320101 | 6,000 | 2,220 | X | |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 4,000 | 500 | X | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 25,596,000 | 304,423 | X | |
| LOEWS CORP | COM | 540424108 | 12,054,000 | 426,716 | X | |
| LOOPNET INC | COM | 543524300 | 2,000 | 305 | X | |
| LORILLARD INC | COM | 544147101 | 9,863,000 | 175,031 | X | |
| LOUISIANA PAC CORP | COM | 546347105 | 524,000 | 336,105 | X | |
| LOWES COS INC | COM | 548661107 | 7,896,000 | 366,914 | X | |
| LUBRIZOL CORP | COM | 549271104 | 3,394,000 | 93,277 | X | |
| LUBYS INC | COM | 549282101 | 8,000 | 2,000 | X | |
| LUFKIN INDS INC | COM | 549764108 | 497,000 | 14,414 | X | |
| LULULEMON ATHLETICA INC | COM | 550021109 | 1,000 | 100 | X | |
| M & F WORLDWIDE CORP | COM | 552541104 | 3,000 | 212 | X | |
| M D C HLDGS INC | COM | 552676108 | 14,000 | 468 | X | |
| MDU RES GROUP INC | COM | 552690109 | 6,008,000 | 278,423 | X | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 157,000 | 11,022 | X | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 15,000 | 2,100 | X | |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 93,000 | 23,080 | X | |
| MGIC INVT CORP WIS | COM | 552848103 | 5,000 | 1,343 | X | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 1,000 | 81 | X | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MGM MIRAGE | COM | 552953101 | 23,000 | 1,691 | X |
| MPS GROUP INC | COM | 553409103 | 352,000 | 46,685 | X |
| MSC INDL DIRECT INC | CL A | 553530106 | 30,000 | 813 | X |
| MSC SOFTWARE CORP | COM | 553531104 | 1,000 | 141 | X |
| MTS SYS CORP | COM | 553777103 | 2,000 | 64 | X |
| MACATAWA BK CORP | COM | 554225102 | 25,000 | 7,300 | X |
| MACERICH CO | COM | 554382101 | 20,000 | 1,093 | X |
| MACK CALI RLTY CORP | COM | 554489104 | 19,000 | 770 | X |
| MADDEN STEVEN LTD | COM | 556269108 | 305,000 | 14,300 | X |
| MADISON CLAYMORE CALL & EQTY | COM | 556582104 | 4,000 | 720 | X |
| MAGELLAN HEALTH SVCS IN C | COM NEW | 559079207 | 16,000 | 404 | X |
| MAGNA INTL INC | CL A | 559222401 | 2,000 | 65 | X |
| MAGUIRE PPTYS INC | COM | 559775101 | 1,000 | 904 | X |

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| | | | | | |
|-------------------------------|--------------|-----------|------------|-----------|---|
| MAIDENFORM BRANDS INC | COM | 560305104 | 9,000 | 889 | X |
| MANHATTAN ASSOCS INC | COM | 562750109 | 2,000 | 106 | X |
| MANITOWOC INC | COM | 563571108 | 140,000 | 16,140 | X |
| MANTECH INTL CORP | CL A | 564563104 | 2,194,000 | 40,478 | X |
| MARATHON OIL CORP | COM | 565849106 | 52,848,000 | 1,931,578 | X |
| MARCUS CORP | COM | 566330106 | 0 | 23 | X |
| MARINE PRODS CORP | COM | 568427108 | 5,000 | 976 | X |
| MARKEL CORP | COM | 570535104 | 49,000 | 163 | X |
| MARSH & MCLENNAN COS IN C | COM | 571748102 | 19,972,000 | 822,920 | X |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 426,000 | 31,167 | X |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 400,000 | 20,541 | X |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 180,000 | 5,946 | X |
| MARTHA STEWART LIVING O MNIME | CL A | 573083102 | 1,000 | 300 | X |
| MARTIN MARIETTA MATLS I N C | COM | 573284106 | 112,000 | 1,153 | X |
| MARTIN MIDSTREAM PRTRNS L P | UNIT L P INT | 573331105 | 3,000 | 200 | X |
| MASCO CORP | COM | 574599106 | 842,000 | 75,745 | X |
| MASIMO CORP | COM | 574795100 | 591,000 | 19,800 | X |
| MASSACHUSETTS HEALTH & ED TX | SH BEN INT | 575672100 | 9,000 | 1,100 | X |

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GR

| ITEM 6: | | | | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| INVESTMENT | | | | | |
| DISCRETION | | | | | |
| (B) SHARED | | | | | |
| (A) SOLE (C) OTH | | | | | |
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | |
| MASSEY ENERGY CORP | COM | 576206106 | 95,000 | 6,831 | X |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 7,000 | 800 | X |
| MATRIX SVC CO | COM | 576853105 | 0 | 61 | X |
| MATTEL INC | COM | 577081102 | 408,000 | 25,492 | X |
| MATTHEWS INTL CORP | CL A | 577128101 | 697,000 | 19,013 | X |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 0 | 99 | X |
| MAXYGEN INC | COM | 577776107 | 98,000 | 11,000 | X |
| MAXXAM INC | COM | 577913106 | 0 | 1 | X |
| MAXIMUS INC | COM | 577933104 | 18,000 | 499 | X |
| MBT FINL CORP | COM | 578877102 | 5,000 | 1,725 | X |
| MCAFEE INC | COM | 579064106 | 5,691,000 | 164,619 | X |
| MCCLATCHY CO | CL A | 579489105 | 0 | 466 | X |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 349,000 | 10,930 | X |
| MCDERMOTT INTL INC | COM | 580037109 | 42,000 | 4,207 | X |
| MCDONALDS CORP | COM | 580135101 | 75,944,000 | 1,221,178 | X |
| MCGRAW HILL COS INC | COM | 580645109 | 9,864,000 | 425,395 | X |
| MCMORAN EXPLORATION CO | COM | 582411104 | 8,000 | 830 | X |
| MEADWESTVACO CORP | COM | 583334107 | 1,573,000 | 140,622 | X |
| MEDAREX INC | COM | 583916101 | 5,000 | 860 | X |
| MEDIA GEN INC | CL A | 584404107 | 2,000 | 1,052 | X |
| MEDICINES CO | COM | 584688105 | 5,000 | 362 | X |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 14,000 | 1,036 | X |
| MEDTRONIC INC | COM | 585055106 | 15,882,000 | 505,496 | X |
| MENS WEARHOUSE INC | COM | 587118100 | 7,000 | 534 | X |
| MENTOR CORP MINN | COM | 587188103 | 89,000 | 2,894 | X |
| MENTOR GRAPHICS CORP | COM | 587200106 | 2,000 | 308 | X |
| MERCK & CO INC | COM | 589331107 | 61,354,000 | 2,018,192 | X |
| MERCK & CO INC | COM | 589331107 | 1,410,000 | 3,000 | X |
| MERCURY COMPUTER SYS | COM | 589378108 | 8,000 | 1,211 | X |

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| | | | | | |
|-----------------------|-----|-----------|---------|--------|---|
| MERCURY GENL CORP NEW | COM | 589400100 | 10,000 | 218 | X |
| MEREDITH CORP | COM | 589433101 | 477,000 | 28,496 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MERGE HEALTHCARE INC | COM | 589499102 | 110,000 | 86,000 | X |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 158,000 | 6,226 | X |
| MERIT MED SYS INC | COM | 589889104 | 657,000 | 36,617 | X |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1,889,000 | 162,310 | X |
| MESABI TR | CTF BEN INT | 590672101 | 329,000 | 38,000 | X |
| METABOLIX INC | COM | 591018809 | 4,000 | 331 | X |
| METALICO INC | COM | 591176102 | 1,000 | 500 | X |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 198,000 | 12,323 | X |
| METHODE ELECTRS INC | COM | 591520200 | 53,000 | 7,890 | X |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 365,000 | 24,548 | X |
| METTLER TOLEDO INTERNAT IONAL | COM | 592688105 | 146,000 | 2,166 | X |
| MEXICO FD INC | COM | 592835102 | 110,000 | 7,236 | X |
| MICREL INC | COM | 594793101 | 1,000 | 116 | X |
| MICROS SYS INC | COM | 594901100 | 309,000 | 18,930 | X |
| MICROSOFT CORP | COM | 594918104 | 146,746,000 | 7,548,644 | X |
| MICROCHIP TECHNOLOGY IN C | COM | 595017104 | 8,545,000 | 437,537 | X |
| MICRON TECHNOLOGY INC | COM | 595112103 | 101,000 | 38,122 | X |
| MICROSEMI CORP | COM | 595137100 | 10,000 | 791 | X |
| MIDAS GROUP INC | COM | 595626102 | 8,000 | 789 | X |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 11,504,000 | 118,406 | X |
| MIDDLEBY CORP | COM | 596278101 | 28,000 | 1,040 | X |
| MILLER HERMAN INC | COM | 600544100 | 15,000 | 1,140 | X |
| MILLIPORE CORP | COM | 601073109 | 177,000 | 3,423 | X |
| MINDSPEED TECHNOLOGIES INC | COM NEW | 602682205 | 0 | 30 | X |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 88,000 | 3,663 | X |
| MINERALS TECHNOLOGIES I N C | COM | 603158106 | 16,000 | 389 | X |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 0 | 33 | X |
| MITCHAM INDS INC | COM | 606501104 | 55,000 | 13,781 | X |
| MITSUBISHI UFJ FINL GRO UP IN | SPONSORED ADR | 606822104 | 605,000 | 97,457 | X |
| MITSUI & CO LTD | ADR | 606827202 | 5,000 | 26 | X |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 19,000 | 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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| | | | | | |
|-------------------------------|---------------|-----------|------------|---------|---|
| MOHAWK INDS INC | COM | 608190104 | 768,000 | 17,894 | X |
| MOLEX INC | COM | 608554101 | 220,000 | 15,157 | X |
| MOLEX INC | CL A | 608554200 | 115,000 | 8,918 | X |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 8,000 | 714 | X |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 0 | 21 | X |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 184,000 | 7,222 | X |
| MONSTER WORLDWIDE INC | COM | 611742107 | 85,000 | 6,977 | X |
| MONTGOMERY STR INCOME S ECS I | COM | 614115103 | 35,000 | 2,500 | X |
| MOODYS CORP | COM | 615369105 | 1,599,000 | 79,665 | X |
| MOOG INC | CL A | 615394202 | 29,000 | 788 | X |
| MORGAN STANLEY | COM NEW | 617446448 | 12,473,000 | 777,618 | X |
| MORNINGSTAR INC | COM | 617700109 | 65,000 | 1,812 | X |
| MOTOROLA INC | COM | 620076109 | 888,000 | 200,525 | X |
| MOVADO GROUP INC | COM | 624580106 | 366,000 | 38,928 | X |
| MUELLER INDS INC | COM | 624756102 | 741,000 | 29,550 | X |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 23,000 | 2,732 | X |
| MULTI COLOR CORP | COM | 625383104 | 105,000 | 6,657 | X |
| MURPHY OIL CORP | COM | 626717102 | 736,000 | 16,598 | X |
| MYERS INDS INC | COM | 628464109 | 4,196,000 | 524,456 | X |
| MYLAN INC | COM | 628530107 | 404,000 | 40,931 | X |
| NBT BANCORP INC | COM | 628778102 | 1,009,000 | 36,074 | X |
| NBTY INC | COM | 628782104 | 476,000 | 30,418 | X |
| NCI BUILDING SYS INC | COM | 628852105 | 344,000 | 21,081 | X |
| NDS GROUP PLC | SPONSORED ADR | 628891103 | 240,000 | 4,177 | X |
| NASB FINL INC | COM | 628968109 | 8,000 | 302 | X |
| NRG ENERGY INC | COM NEW | 629377508 | 2,173,000 | 93,158 | X |
| NVE CORP | COM NEW | 629445206 | 316,000 | 12,075 | X |
| NYSE EURONEXT | COM | 629491101 | 1,176,000 | 42,957 | X |
| NACCO INDS INC | CL A | 629579103 | 3,609,000 | 96,476 | X |
| NASDAQ OMX GROUP INC | COM | 631103108 | 7,257,000 | 293,708 | X |
| NASH FINCH CO | COM | 631158102 | 3,208,000 | 71,456 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| | | | | | (A) | (C) |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 195,000 | 10,000 | | X |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 3,000 | 309 | | X |
| NATIONAL CITY CORP | COM | 635405103 | 29,509,000 | 16,303,335 | | X |
| NATIONAL CITY CORP | COM | 635405103 | 137,890,000 | 519,000 | | X |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 300,000 | 9,562 | | X |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 64,000 | 1,266 | | X |
| NATIONAL INSTRS CORP | COM | 636518102 | 14,000 | 589 | | X |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 17,349,000 | 709,878 | | X |
| NATIONAL PENN BANCSHARE S INC | COM | 637138108 | 627,000 | 43,178 | | X |
| NATIONAL PRESTO INDS IN C | COM | 637215104 | 497,000 | 6,451 | | X |
| NATIONAL RETAIL PROPERT IES I | COM | 637417106 | 396,000 | 23,049 | | X |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 100,000 | 9,959 | | X |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 393,000 | 2,324 | | X |
| NATIONWIDE FINL SVCS IN C | CL A | 638612101 | 105,000 | 1,999 | | X |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1,954,000 | 68,045 | | X |

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| | | | | | |
|------------------------------|----------|-----------|------------|---------|---|
| NAVIGATORS GROUP INC | COM | 638904102 | 1,756,000 | 31,985 | X |
| NATUS MEDICAL INC DEL | COM | 639050103 | 7,000 | 528 | X |
| NEENAH PAPER INC | COM | 640079109 | 1,000 | 100 | X |
| NEOGEN CORP | COM | 640491106 | 987,000 | 39,500 | X |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 0 | 900 | X |
| NEW GERMANY FD INC | COM | 644465106 | 8,000 | 1,000 | X |
| NEW JERSEY RES | COM | 646025106 | 75,000 | 1,921 | X |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 10,897,000 | 198,447 | X |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 66,000 | 5,508 | X |
| NEW YORK TIMES CO | CL A | 650111107 | 44,000 | 5,969 | X |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 339,000 | 25,751 | X |
| NEWELL RUBBERMAID INC | COM | 651229106 | 438,000 | 44,733 | X |
| NEWFIELD EXPL CO | COM | 651290108 | 35,000 | 1,751 | X |
| NEWMARKET CORP | COM | 651587107 | 14,000 | 400 | X |
| NEWMONT MINING CORP | COM | 651639106 | 1,425,000 | 34,996 | X |
| NEWPORT CORP | COM | 651824104 | 4,000 | 610 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 1,065,000 | 47,400 | X |
| NICOR INC | COM | 654086107 | 134,000 | 3,859 | X |
| NIKE INC | CL B | 654106103 | 32,556,000 | 638,335 | X |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 26,000 | 963 | X |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 35,000 | 4,842 | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 60,717,000 | 3,892,064 | X |
| NOBLE ENERGY INC | COM | 655044105 | 496,000 | 10,067 | X |
| NORDSON CORP | COM | 655663102 | 2,450,000 | 75,858 | X |
| NORDSTROM INC | COM | 655664100 | 1,356,000 | 101,878 | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 13,160,000 | 279,714 | X |
| NORTEL NETWORKS CORP NE W | COM NEW | 656568508 | 0 | 628 | X |
| NORTHEAST UTILS | COM | 664397106 | 149,000 | 6,174 | X |
| NORTHERN TR CORP | COM | 665859104 | 13,468,000 | 258,315 | X |
| NORTHFIELD LABS INC | COM | 666135108 | 0 | 400 | X |
| NORTHGATE MINERALS CORP | COM | 666416102 | 1,706,000 | 2,055,371 | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 8,795,000 | 195,265 | X |
| NORTHWEST BANCORP INC P A | COM | 667328108 | 301,000 | 14,071 | X |
| NORTHWEST NAT GAS CO | COM | 667655104 | 1,172,000 | 26,500 | X |
| NORTHWEST PIPE CO | COM | 667746101 | 15,000 | 356 | X |
| NORTHWESTERN CORP | COM NEW | 668074305 | 667,000 | 28,403 | X |
| NOVELL INC | COM | 670006105 | 51,000 | 13,015 | X |
| NOVELLUS SYS INC | COM | 670008101 | 63,000 | 5,107 | X |
| NOVEN PHARMACEUTICALS I N C | COM | 670009109 | 13,000 | 1,200 | X |
| NUCOR CORP | COM | 670346105 | 1,887,000 | 40,853 | X |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 9,000 | 872 | X |
| NUVASIVE INC | COM | 670704105 | 4,150,000 | 119,748 | X |
| O CHARLEYS INC | COM | 670823103 | 261,000 | 130,557 | X |
| OGE ENERGY CORP | COM | 670837103 | 158,000 | 6,101 | X |
| OM GROUP INC | COM | 670872100 | 675,000 | 31,974 | X |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 114,000 | 13,220 | X |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 290,000 | 31,496 | 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 |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NUVEEN SELECT QUALITY M UN FD | COM | 670973106 | 5,000 | 500 | X |
| NUVEEN QUALITY INCOME M UN FD | COM | 670977107 | 23,000 | 2,000 | X |
| NUVEEN FLA QUALITY INCO ME MU | COM | 670978105 | 32,000 | 3,333 | X |
| NUVEEN MICH QUALITY INC OME M | COM | 670979103 | 61,000 | 6,289 | X |
| NUVEEN OHIO QUALITY INC OME M | COM | 670980101 | 163,000 | 13,282 | X |
| NUVEEN INSD MUN OPPORTU NITY | COM | 670984103 | 122,000 | 11,400 | X |
| NUVEEN PREMIER MUN INCO ME FD | COM | 670988104 | 19,000 | 1,922 | X |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 451,000 | 11,548 | X |
| OSI SYSTEMS INC | COM | 671044105 | 1,650,000 | 119,150 | X |
| OYO GEOSPACE CORP | COM | 671074102 | 10,000 | 606 | X |
| OCCIDENTAL PETE CORP DE L | COM | 674599105 | 73,667,000 | 1,228,014 | X |
| OCEANEERING INTL INC | COM | 675232102 | 268,000 | 9,193 | X |
| OCWEN FINL CORP | COM NEW | 675746309 | 27,000 | 2,887 | X |
| OFFICE DEPOT INC | COM | 676220106 | 489,000 | 164,152 | X |
| OIL STS INTL INC | COM | 678026105 | 2,090,000 | 111,848 | X |
| OILSANDS QUEST INC | COM | 678046103 | 7,000 | 10,000 | X |
| OLD NATL BANCORP IND | COM | 680033107 | 1,634,000 | 89,969 | X |
| OLD REP INTL CORP | COM | 680223104 | 2,255,000 | 189,160 | X |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 64,000 | 5,536 | X |
| OLIN CORP | COM PAR \$1 | 680665205 | 764,000 | 42,234 | X |
| OMNICARE INC | COM | 681904108 | 50,000 | 1,819 | X |
| OMNICOM GROUP INC | COM | 681919106 | 32,128,000 | 1,193,565 | X |
| OMEGA HEALTHCARE INVS I N C | COM | 681936100 | 27,000 | 1,698 | X |
| OMEGA FLEX INC | COM | 682095104 | 335,000 | 16,000 | X |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 5,000 | 969 | X |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 3,000 | 5,000 | X |
| ON ASSIGNMENT INC | COM | 682159108 | 1,000 | 180 | X |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 30,000 | 8,817 | X |
| ONEOK INC NEW | COM | 682680103 | 114,000 | 3,917 | X |
| ONYX PHARMACEUTICALS IN C | COM | 683399109 | 22,000 | 639 | X |
| OPTIONSPRESS HLDGS INC | COM | 684010101 | 14,000 | 1,038 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ORBITAL SCIENCES CORP | COM | 685564106 | 1,281,000 | 65,606 | X |

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| | | | | | |
|-------------------------------|---------------|-----------|------------|---------|---|
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1,372,000 | 44,618 | X |
| ORIX CORP | SPONSORED ADR | 686330101 | 10,000 | 338 | X |
| OSHKOSH CORP | COM | 688239201 | 50,000 | 5,625 | X |
| OTTER TAIL CORP | COM | 689648103 | 14,000 | 623 | X |
| OVERSEAS SHIPHOLDING GR OUP I | COM | 690368105 | 19,000 | 461 | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 1,179,000 | 31,313 | X |
| OWENS CORNING NEW | COM | 690742101 | 15,000 | 823 | X |
| OWENS ILL INC | COM NEW | 690768403 | 6,631,000 | 242,635 | X |
| OXFORD INDS INC | COM | 691497309 | 0 | 36 | X |
| PHH CORP | COM NEW | 693320202 | 2,000 | 142 | X |
| PICO HLDGS INC | COM NEW | 693366205 | 38,000 | 1,442 | X |
| PMA CAP CORP | CL A | 693419202 | 18,000 | 2,485 | X |
| PMC COML TR | SH BEN INT | 693434102 | 5,000 | 700 | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 21,545,000 | 439,677 | X |
| PPG INDS INC | COM | 693506107 | 8,390,000 | 197,741 | X |
| PVF CAPITAL CORP | COM | 693654105 | 184,000 | 103,221 | X |
| PACCAR INC | COM | 693718108 | 624,000 | 21,845 | X |
| PACKAGING CORP AMER | COM | 695156109 | 3,001,000 | 222,931 | X |
| PACTIV CORP | COM | 695257105 | 6,244,000 | 250,957 | X |
| PACWEST BANCORP DEL | COM | 695263103 | 11,000 | 400 | X |
| PALL CORP | COM | 696429307 | 341,000 | 11,999 | X |
| PALM INC NEW | COM | 696643105 | 7,000 | 2,276 | X |
| PALOMAR MED TECHNOLOGIE S INC | COM NEW | 697529303 | 6,000 | 488 | X |
| PAN AMERICAN SILVER COR P | COM | 697900108 | 2,000 | 100 | X |
| PANTRY INC | COM | 698657103 | 205,000 | 9,538 | X |
| PAPA JOHNS INTL INC | COM | 698813102 | 80,000 | 4,334 | X |
| PARALLEL PETE CORP DEL | COM | 699157103 | 2,000 | 1,223 | X |
| PARAMETRIC TECHNOLOGY C ORP | COM NEW | 699173209 | 253,000 | 20,033 | X |
| PAREXEL INTL CORP | COM | 699462107 | 1,052,000 | 108,362 | X |
| PARK ELECTROCHEMICAL CO RP | COM | 700416209 | 1,000 | 59 | 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 |
| PARK NATL CORP | COM | 700658107 | 135,000 | 1,882 | X |
| PARK OHIO HLDGS CORP | COM | 700666100 | 1,000 | 100 | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 17,663,000 | 415,218 | X |
| PATTERSON COMPANIES INC | COM | 703395103 | 590,000 | 31,503 | X |
| PATTERSON UTI ENERGY IN C | COM | 703481101 | 33,000 | 2,888 | X |
| PAYCHEX INC | COM | 704326107 | 8,657,000 | 329,390 | X |
| PEABODY ENERGY CORP | COM | 704549104 | 19,558,000 | 859,719 | X |
| PEDIATRIX MED GROUP | COM | 705324101 | 23,000 | 732 | X |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 16,000 | 2,150 | X |
| PENN NATL GAMING INC | COM | 707569109 | 1,923,000 | 89,948 | X |
| PENN VA CORP | COM | 707882106 | 451,000 | 17,379 | X |
| PENN VA RESOURCES PARTN ERS L | COM | 707884102 | 3,000 | 250 | X |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 42,000 | 3,828 | X |
| PENNEY J C INC | COM | 708160106 | 518,000 | 26,263 | X |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 13,000 | 1,852 | X |
| PENTAIR INC | COM | 709631105 | 68,000 | 2,893 | X |
| PEOPLES BANCORP INC | COM | 709789101 | 38,000 | 2,000 | X |

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|--------------------------------|--------------|-----------|-------------|-----------|---|
| PEOPLES UNITED FINANCI A L INC | COM | 712704105 | 914,000 | 51,293 | X |
| PEP BOYS MANNY MOE & JA CK | COM | 713278109 | 10,000 | 2,500 | X |
| PEPCO HOLDINGS INC | COM | 713291102 | 268,000 | 15,101 | X |
| PEPSI BOTTLING GROUP IN C | COM | 713409100 | 163,000 | 7,274 | X |
| PEPSICO INC | COM | 713448108 | 270,302,000 | 4,935,224 | X |
| PEPSICO INC | COM | 713448108 | 3,805,000 | 21,900 | X |
| PERICOM SEMICONDUCTOR C ORP | COM | 713831105 | 5,000 | 1,000 | X |
| PERINI CORP | COM | 713839108 | 373,000 | 15,941 | X |
| PERKINELMER INC | COM | 714046109 | 209,000 | 15,049 | X |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 345,000 | 25,150 | X |
| PEROT SYS CORP | CL A | 714265105 | 4,020,000 | 294,043 | X |
| PERRIGO CO | COM | 714290103 | 2,418,000 | 74,822 | X |
| PETMED EXPRESS INC | COM | 716382106 | 790,000 | 44,830 | X |
| PETROHAWK ENERGY CORP | COM | 716495106 | 89,000 | 5,684 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| PETROLEUM DEV CORP | COM | 716578109 | 9,000 | 363 | | X |
| PETROQUEST ENERGY INC | COM | 716748108 | 55,000 | 8,191 | | X |
| PETSMART INC | COM | 716768106 | 37,000 | 2,012 | | X |
| PFIZER INC | COM | 717081103 | 139,174,000 | 7,858,385 | | X |
| PFIZER INC | COM | 717081103 | 3,900,000 | 65,000 | | X |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2,979,000 | 102,692 | | X |
| PHARMANET DEV GROUP INC | COM | 717148100 | 0 | 377 | | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 91,276,000 | 2,097,815 | | X |
| PHILLIPS VAN HEUSEN COR P | COM | 718592108 | 13,000 | 623 | | X |
| PIEDMONT NAT GAS INC | COM | 720186105 | 882,000 | 27,866 | | X |
| PIKE ELEC CORP | COM | 721283109 | 6,000 | 457 | | X |
| PILGRIMS PRIDE CORP COM DELET | ED | 721467108 | 0 | 491 | | X |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 11,000 | 2,000 | | X |
| PINNACLE WEST CAP CORP | COM | 723484101 | 251,000 | 7,798 | | X |
| PIONEER DRILLING CO | COM | 723655106 | 1,000 | 132 | | X |
| PIONEER NAT RES CO | COM | 723787107 | 177,000 | 10,991 | | X |
| PIPER JAFFRAY COS | COM | 724078100 | 51,000 | 1,277 | | X |
| PITNEY BOWES INC | COM | 724479100 | 23,166,000 | 909,173 | | X |
| PLAINS ALL AMERN PIPELI NE L | UNIT LTD PARTN | 726503105 | 80,000 | 2,300 | | X |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 35,000 | 1,524 | | X |
| PLANTRONICS INC NEW | COM | 727493108 | 49,000 | 3,703 | | X |
| PLEXUS CORP | COM | 729132100 | 385,000 | 22,726 | | X |
| PLUM CREEK TIMBER CO IN C | COM | 729251108 | 810,000 | 23,317 | | X |
| POLARIS INDS INC | COM | 731068102 | 270,000 | 9,424 | | X |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 153,000 | 3,384 | | X |
| POPULAR INC | COM | 733174106 | 16,000 | 3,028 | | X |
| PORTER BANCORP INC | COM | 736233107 | 158,000 | 10,050 | | X |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 703,000 | 36,124 | | X |
| POST PPTYS INC | COM | 737464107 | 8,000 | 469 | | X |
| POTLATCH CORP NEW | COM | 737630103 | 598,000 | 22,973 | | X |
| POWELL INDS INC | COM | 739128106 | 1,000 | 47 | | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| POWER INTEGRATIONS INC | COM | 739276103 | 2,000 | 78 | | X |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 4,000 | 7,699 | | X |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 641,000 | 17,200 | | X |
| PRECISION CASTPARTS COR P | COM | 740189105 | 851,000 | 14,312 | | X |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 38,000 | 4,583 | | X |
| PREFORMED LINE PRODS CO | COM | 740444104 | 3,036,000 | 65,948 | | X |
| PREMIERE GLOBAL SVCS IN C | COM | 740585104 | 421,000 | 48,841 | | X |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 5,000 | 536 | | X |
| PRICELINE COM INC | COM NEW | 741503403 | 71,000 | 951 | | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 323,785,000 | 5,237,554 | | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 554,000 | 3,200 | | X |
| PROGENICS PHARMACEUTICA LS IN | COM | 743187106 | 37,000 | 3,629 | | X |
| PROGRESS ENERGY INC | COM | 743263105 | 1,383,000 | 34,720 | | X |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 425,000 | 22,073 | | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 27,200,000 | 1,836,729 | | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 830,000 | 10,000 | | X |
| PROLOGIS | SH BEN INT | 743410102 | 229,000 | 16,501 | | X |
| PROSPERITY BANCSHARES I N C | COM | 743606105 | 2,375,000 | 80,295 | | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 10,000 | 699 | | X |
| PROVIDENCE SVC CORP | COM | 743815102 | 0 | 156 | | X |
| PROVIDENT NEW YORK BANC ORP | COM | 744028101 | 33,000 | 2,687 | | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 893,000 | 29,510 | | X |
| PUBLIC SVC ENTERPRISE G ROUP | COM | 744573106 | 1,483,000 | 50,872 | | X |
| PUGET ENERGY INC NEW | COM | 745310102 | 60,000 | 2,217 | | X |
| PULASKI FINL CORP | COM | 745548107 | 13,000 | 1,900 | | X |
| PULTE HOMES INC | COM | 745867101 | 186,000 | 17,014 | | X |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 3,000 | 600 | | X |
| PUTNAM MANAGED MUN INCO M TR | COM | 746823103 | 9,000 | 1,697 | | X |
| PUTNAM PREMIER INCOME T R | SH BEN INT | 746853100 | 39,000 | 10,000 | | X |
| QLOGIC CORP | COM | 747277101 | 584,000 | 43,466 | | X |
| QUALCOMM INC | COM | 747525103 | 107,102,000 | 2,989,155 | | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| QUALITY SYS INC | COM | 747582104 | 101,000 | 2,300 | | X |
| QUANEX BUILDING PRODUCT S COR | COM | 747619104 | 4,000 | 397 | | X |
| QUANTUM CORP | COM DSSG | 747906204 | 0 | 387 | | X |

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| | | | | | |
|-------------------------------|----------------|-----------|------------|---------|---|
| QUESTAR CORP | COM | 748356102 | 2,817,000 | 86,203 | X |
| QWEST COMMUNICATIONS IN TL IN | COM | 749121109 | 361,000 | 99,173 | X |
| RAIT FINANCIAL TRUST | COM | 749227104 | 9,000 | 3,288 | X |
| RC2 CORP | COM | 749388104 | 0 | 9 | X |
| RLI CORP | COM | 749607107 | 33,000 | 554 | X |
| RPC INC | COM | 749660106 | 58,000 | 5,940 | X |
| RPM INTL INC | COM | 749685103 | 930,000 | 69,982 | X |
| RF MICRODEVICES INC | COM | 749941100 | 18,000 | 23,000 | X |
| RADIAN GROUP INC | COM | 750236101 | 95,000 | 25,973 | X |
| RADIOSHACK CORP | COM | 750438103 | 110,000 | 9,220 | X |
| RAMBUS INC DEL | COM | 750917106 | 19,000 | 1,170 | X |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1,107,000 | 18,947 | X |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 0 | 41 | X |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 46,000 | 2,610 | X |
| RAYONIER INC | COM | 754907103 | 251,000 | 8,004 | X |
| RAYTHEON CO | COM NEW | 755111507 | 14,415,000 | 282,422 | X |
| READY MIX INC | COM | 755747102 | 2,000 | 1,000 | X |
| REALTY INCOME CORP | COM | 756109104 | 94,000 | 4,077 | X |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 2,000 | 200 | X |
| RED HAT INC | COM | 756577102 | 333,000 | 25,260 | X |
| REDWOOD TR INC | COM | 758075402 | 0 | 28 | X |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 5,000 | 219 | X |
| REGAL BELOIT CORP | COM | 758750103 | 3,046,000 | 80,166 | X |
| REGAL ENTMT GROUP | CL A | 758766109 | 28,000 | 2,801 | X |
| REGENCY CTRS CORP | COM | 758849103 | 50,000 | 1,073 | X |
| REGIS CORP MINN | COM | 758932107 | 475,000 | 32,679 | X |
| REHABCARE GROUP INC | COM | 759148109 | 396,000 | 26,113 | X |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 4,248,000 | 99,210 | X |

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| | | | | ITEM 6: | |
|-------------------------------|----------------|-----------|-------------|-----------|------------------|
| | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED |
| | | | | AMOUNT | (A) SOLE (C) OTH |
| RELIANCE STEEL & ALUMIN UM CO | COM | 759509102 | 22,000 | 1,123 | X |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 11,000 | 997 | X |
| REPUBLIC SVCS INC | COM | 760759100 | 1,060,000 | 42,730 | X |
| RES-CARE INC | COM | 760943100 | 282,000 | 18,777 | X |
| RESEARCH IN MOTION LTD | COM | 760975102 | 8,396,000 | 206,900 | X |
| RESMED INC | COM | 761152107 | 38,000 | 1,016 | X |
| RESOURCE AMERICA INC | CL A | 761195205 | 4,000 | 997 | X |
| REX ENERGY CORPORATION | COM | 761565100 | 2,000 | 678 | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 422,000 | 10,459 | X |
| RIGEL PHARMACEUTICALS I N C | COM NEW | 766559603 | 4,000 | 509 | X |
| RIMAGE CORP | COM | 766721104 | 9,000 | 634 | X |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 68,000 | 765 | X |
| RITCHIE BROS AUCTIONEER S | COM | 767744105 | 238,000 | 11,100 | X |
| RITE AID CORP | COM | 767754104 | 3,000 | 7,705 | X |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 16,000 | 1,381 | X |
| RIVUS BOND FUND | COM | 769667106 | 15,000 | 1,000 | X |
| ROBBINS & MYERS INC | COM | 770196103 | 2,352,000 | 145,502 | X |
| ROBERT HALF INTL INC | COM | 770323103 | 3,362,000 | 161,464 | X |
| ROCK-TENN CO | CL A | 772739207 | 126,000 | 3,685 | X |

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| | | | | | |
|-------------------------------|------|-----------|------------|---------|---|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 3,870,000 | 120,035 | X |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 41,580,000 | 54,000 | X |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,571,000 | 40,209 | X |
| ROCKWOOD HLDGS INC | COM | 774415103 | 21,000 | 1,902 | X |
| ROFIN SINAR TECHNOLOGIE S INC | COM | 775043102 | 791,000 | 38,435 | X |
| ROGERS COMMUNICATIONS I N C | CL B | 775109200 | 77,000 | 2,564 | X |
| ROGERS CORP | COM | 775133101 | 618,000 | 22,250 | X |
| ROHM & HAAS CO | COM | 775371107 | 434,000 | 7,031 | X |
| ROLLINS INC | COM | 775711104 | 494,000 | 27,311 | X |
| ROPER INDS INC NEW | COM | 776696106 | 132,000 | 3,041 | X |
| ROSETTA RESOURCES INC | COM | 777779307 | 61,000 | 8,686 | X |
| ROSS STORES INC | COM | 778296103 | 57,000 | 1,929 | X |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| ROWAN COS INC | COM | 779382100 | 96,000 | 6,009 | | X |
| ROYAL BK CDA MONTREAL Q U E | COM | 780087102 | 30,000 | 1,000 | | X |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR | | | | | |
| | 20 ORD | 780097689 | 5,000 | 303 | | X |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF T | 780097713 | 61,000 | 6,000 | | X |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS Q | 780097754 | 44,000 | 5,000 | | X |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 8,000 | 1,000 | | X |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 5,000 | 595 | | X |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 23,000 | 2,500 | | X |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 585,000 | 11,372 | | X |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 12,802,000 | 241,781 | | X |
| ROYAL GOLD INC | COM | 780287108 | 299,000 | 6,083 | | X |
| ROYCE VALUE TR INC | COM | 780910105 | 1,000 | 166 | | X |
| RUBY TUESDAY INC | COM | 781182100 | 1,000 | 369 | | X |
| RUDDICK CORP | COM | 781258108 | 179,000 | 6,487 | | X |
| RUDOLPH TECHNOLOGIES IN C | COM | 781270103 | 0 | 41 | | X |
| RUSH ENTERPRISES INC | CL A | 781846209 | 8,000 | 881 | | X |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 6,000 | 200 | | X |
| RYDER SYS INC | COM | 783549108 | 146,000 | 3,762 | | X |
| RYLAND GROUP INC | COM | 783764103 | 14,000 | 813 | | X |
| S & T BANCORP INC | COM | 783859101 | 55,000 | 1,542 | | X |
| SEI INVESTMENTS CO | COM | 784117103 | 346,000 | 22,058 | | X |
| SJW CORP | COM | 784305104 | 192,000 | 6,415 | | X |
| SPX CORP | COM | 784635104 | 162,000 | 3,979 | | X |
| S Y BANCORP INC | COM | 785060104 | 1,303,000 | 47,373 | | X |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 428,000 | 10,450 | | X |
| SAFeway INC | COM NEW | 786514208 | 5,933,000 | 249,605 | | X |
| ST JOE CO | COM | 790148100 | 44,000 | 1,805 | | X |
| ST JUDE MED INC | COM | 790849103 | 1,742,000 | 52,890 | | X |
| ST MARY LD & EXPL CO | COM | 792228108 | 15,000 | 721 | | X |
| SALIX PHARMACEUTICALS I N C | COM | 795435106 | 1,000 | 88 | | X |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 724,000 | 23,402 | | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SANDERSON FARMS INC | COM | 800013104 | 2,000 | 48 | X |
| SANDY SPRING BANCORP IN C | COM | 800363103 | 10,000 | 455 | X |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 47,000 | 13,500 | X |
| SANMINA SCI CORP | COM | 800907107 | 5,000 | 11,521 | X |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 1,360,000 | 37,536 | X |
| SAPIENT CORP | COM | 803062108 | 9,000 | 2,015 | X |
| SARA LEE CORP | COM | 803111103 | 13,818,000 | 1,411,506 | X |
| SASOL LTD | SPONSORED ADR | 803866300 | 30,000 | 981 | X |
| SATYAM COMPUTER SERVICE S LTD | ADR | 804098101 | 113,000 | 12,500 | X |
| SAUL CTRS INC | COM | 804395101 | 10,000 | 259 | X |
| SAVVIS INC | COM NEW | 805423308 | 0 | 72 | X |
| SCANSOURCE INC | COM | 806037107 | 148,000 | 7,662 | X |
| SCHEIN HENRY INC | COM | 806407102 | 57,000 | 1,540 | X |
| SCHERING PLOUGH CORP | COM | 806605101 | 15,816,000 | 928,638 | X |
| SCHLUMBERGER LTD | COM | 806857108 | 39,184,000 | 925,661 | X |
| SCHNITZER STL INDS | CL A | 806882106 | 12,000 | 310 | X |
| SCHOLASTIC CORP | COM | 807066105 | 10,000 | 734 | X |
| SCHOOL SPECIALTY INC | COM | 807863105 | 440,000 | 23,013 | X |
| SCHULMAN A INC | COM | 808194104 | 17,000 | 998 | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,394,000 | 86,206 | X |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 0 | 8 | X |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 5,061,000 | 170,301 | X |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 21,000 | 9,782 | X |
| SCRIPPS NETWORKS INTERA CT IN | CL A COM | 811065101 | 504,000 | 22,889 | X |
| SEABOARD CORP | COM | 811543107 | 12,000 | 10 | X |
| SEABRIGHT INSURANCE HLD GS IN | COM | 811656107 | 9,000 | 737 | X |
| SEACOAST BKG CORP FLA | COM | 811707306 | 87,000 | 13,143 | X |
| SEACOR HOLDINGS INC | COM | 811904101 | 29,000 | 434 | X |
| SEALY CORP | COM | 812139301 | 1,000 | 256 | X |
| SEARS HLDGS CORP | COM | 812350106 | 145,000 | 3,736 | X |
| SEATTLE GENETICS INC | COM | 812578102 | 1,000 | 152 | X |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SELECTIVE INS GROUP INC | COM | 816300107 | 932,000 | 40,650 | X |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 90,000 | 9,891 | X |
| SEMTECH CORP | COM | 816850101 | 17,000 | 1,499 | X |
| SEMPRA ENERGY | COM | 816851109 | 760,000 | 17,832 | X |

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| | | | | | |
|-------------------------------|----------------|-----------|-----------|---------|---|
| SEMITOOL INC | COM | 816909105 | 2,000 | 500 | X |
| SEPRACOR INC | COM | 817315104 | 23,000 | 2,095 | X |
| SEQUENOM INC | COM NEW | 817337405 | 29,000 | 1,438 | X |
| SERVICE CORP INTL | COM | 817565104 | 24,000 | 4,917 | X |
| SHAW GROUP INC | COM | 820280105 | 1,286,000 | 62,840 | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 2,576,000 | 43,091 | X |
| SHORETEL INC | COM | 825211105 | 1,000 | 300 | X |
| SHUFFLE MASTER INC | COM | 825549108 | 4,000 | 724 | X |
| SIEMENS A G | SPONSORED ADR | 826197501 | 225,000 | 2,970 | X |
| SIFCO INDS INC | COM | 826546103 | 11,000 | 1,800 | X |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,860,000 | 91,375 | X |
| SIGMA DESIGNS INC | COM | 826565103 | 9,000 | 962 | X |
| SILICON LABORATORIES IN C | COM | 826919102 | 24,000 | 961 | X |
| SILGAN HOLDINGS INC | COM | 827048109 | 10,000 | 216 | X |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 13,000 | 440 | X |
| SIMON PPTY GROUP INC NE W | COM | 828806109 | 766,000 | 14,455 | X |
| SIMPSON MANUFACTURING C O INC | COM | 829073105 | 8,000 | 286 | X |
| SINCLAIR BROADCAST GROU P INC | CL A | 829226109 | 5,000 | 1,619 | X |
| SKECHERS U S A INC | CL A | 830566105 | 8,000 | 587 | X |
| SKYWEST INC | COM | 830879102 | 24,000 | 1,291 | X |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 347,000 | 48,600 | X |
| SMITH A O | COM | 831865209 | 15,000 | 496 | X |
| SMITH INTL INC | COM | 832110100 | 334,000 | 14,588 | X |
| SMITHFIELD FOODS INC | COM | 832248108 | 58,000 | 4,099 | X |
| SMUCKER J M CO | COM NEW | 832696405 | 7,322,000 | 168,867 | X |
| SNAP ON INC | COM | 833034101 | 1,167,000 | 29,645 | X |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 11,000 | 450 | X |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| SOLUTIA INC | COM NEW | 834376501 | 3,000 | 694 | | X |
| SONIC CORP | COM | 835451105 | 2,000,000 | 164,389 | | X |
| SONICWALL INC | COM | 835470105 | 9,000 | 2,272 | | X |
| SONOCO PRODS CO | COM | 835495102 | 370,000 | 15,938 | | X |
| SONY CORP | ADR NEW | 835699307 | 17,000 | 749 | | X |
| SOTHEBYS | COM | 835898107 | 9,000 | 959 | | X |
| SONUS NETWORKS INC | COM | 835916107 | 10,000 | 6,565 | | X |
| SOURCE CAP INC | COM | 836144105 | 8,000 | 290 | | X |
| SOUTH FINL GROUP INC | COM | 837841105 | 3,000 | 788 | | X |
| SOUTH JERSEY INDS INC | COM | 838518108 | 869,000 | 21,814 | | X |
| SOUTHERN CO | COM | 842587107 | 5,007,000 | 135,339 | | X |
| SOUTHERN UN CO NEW | COM | 844030106 | 15,000 | 1,167 | | X |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,542,000 | 294,837 | | X |
| SOUTHWEST BANCORP INC O KLA | COM | 844767103 | 666,000 | 51,393 | | X |
| SOUTHWEST GAS CORP | COM | 844895102 | 12,000 | 478 | | X |
| SOUTHWEST WTR CO | COM | 845331107 | 5,000 | 1,468 | | X |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 699,000 | 24,121 | | X |
| SOVEREIGN BANCORP INC | COM | 845905108 | 77,000 | 25,775 | | X |
| SPAIN FD | COM | 846330108 | 26,000 | 4,775 | | X |
| SPARTAN STORES INC | COM | 846822104 | 654,000 | 28,129 | | X |

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| | | | | | |
|-------------------------------|----------------|-----------|------------|---------|---|
| SPARTECH CORP | COM NEW | 847220209 | 176,000 | 28,199 | X |
| SPECTRA ENERGY CORP | COM | 847560109 | 10,544,000 | 669,876 | X |
| SPEEDWAY MOTORSPORTS IN C | COM | 847788106 | 30,000 | 1,871 | X |
| SPHERION CORP | COM | 848420105 | 0 | 97 | X |
| SPIRE CORP | COM | 848565107 | 21,000 | 4,000 | X |
| SPIRIT AEROSYSTEMS HLDG S INC | COM CL A | 848574109 | 2,582,000 | 253,920 | X |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 412,000 | 225,396 | X |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 13,000,000 | 10,000 | X |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 40,000 | 17,000 | X |
| STANCORP FINL GROUP INC | COM | 852891100 | 60,000 | 1,427 | X |
| STANDARD MICROSYSTEMS C ORP | COM | 853626109 | 12,000 | 731 | X |

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| STANDARD PARKING CORP | COM | 853790103 | 10,000 | 492 | | X |
| STANDEX INTL CORP | COM | 854231107 | 2,000 | 89 | | X |
| STANLEY INC | COM | 854532108 | 1,636,000 | 45,175 | | X |
| STANLEY WKS | COM | 854616109 | 175,000 | 5,151 | | X |
| STAPLES INC | COM | 855030102 | 24,615,000 | 1,373,563 | | X |
| STARBUCKS CORP | COM | 855244109 | 675,000 | 71,390 | | X |
| STATE AUTO FINL CORP | COM | 855707105 | 0 | 9 | | X |
| STATE STR CORP | COM | 857477103 | 64,162,000 | 1,631,363 | | X |
| STEAK N SHAKE CO | COM | 857873103 | 4,000 | 650 | | X |
| STEEL DYNAMICS INC | COM | 858119100 | 237,000 | 21,214 | | X |
| STEELCASE INC | CL A | 858155203 | 10,000 | 1,702 | | X |
| STEIN MART INC | COM | 858375108 | 2,000 | 2,000 | | X |
| STERLING BANCSHARES INC | COM | 858907108 | 862,000 | 141,716 | | X |
| STERICYCLE INC | COM | 858912108 | 3,480,000 | 66,828 | | X |
| STERIS CORP | COM | 859152100 | 661,000 | 27,680 | | X |
| STERLING FINL CORP WASH | COM | 859319105 | 10,000 | 1,104 | | X |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 2,000 | 335 | | X |
| STEWART ENTERPRISES INC | CL A | 860370105 | 7,000 | 2,196 | | X |
| STIFEL FINL CORP | COM | 860630102 | 10,000 | 225 | | X |
| STONE ENERGY CORP | COM | 861642106 | 8,000 | 713 | | X |
| STRATTEC SEC CORP | COM | 863111100 | 4,000 | 240 | | X |
| STRAYER ED INC | COM | 863236105 | 6,523,000 | 30,422 | | X |
| STRYKER CORP | COM | 863667101 | 21,947,000 | 549,320 | | X |
| STUDENT LN CORP | COM | 863902102 | 7,000 | 160 | | X |
| SUBURBAN PROPANE PARTNE RS L | UNIT LTD PARTN | 864482104 | 97,000 | 2,733 | | X |
| SUFFOLK BANCORP | COM | 864739107 | 13,000 | 356 | | X |
| SUN COMMUNITIES INC | COM | 866674104 | 85,000 | 6,045 | | X |
| SUN LIFE FINL INC | COM | 866796105 | 283,000 | 12,232 | | X |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 155,000 | 40,709 | | X |
| SUN HEALTHCARE GROUP IN C | COM NEW | 866933401 | 5,000 | 611 | | X |
| SUN HYDRAULICS CORP | COM | 866942105 | 10,000 | 550 | | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| SUNCOR ENERGY INC | COM | 867229106 | 525,000 | 26,911 | | X |
| SUNPOWER CORP | COM CL A | 867652109 | 54,000 | 1,446 | | X |
| SUNPOWER CORP | COM CL B | 867652307 | 13,000 | 411 | | X |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 8,000 | 1,253 | | X |
| SUNTRUST BKS INC | COM | 867914103 | 1,909,000 | 64,605 | | X |
| SUNTRUST BKS INC | COM | 867914103 | 185,000 | 1,000 | | X |
| SUPERIOR ENERGY SVCS IN C | COM | 868157108 | 24,000 | 1,554 | | X |
| SUPERIOR INDS INTL INC | COM | 868168105 | 0 | 27 | | X |
| SUPERTEX INC | COM | 868532102 | 6,000 | 237 | | X |
| SUPERVALU INC | COM | 868536103 | 262,000 | 17,910 | | X |
| SURMODICS INC | COM | 868873100 | 6,000 | 235 | | X |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 14,000 | 893 | | X |
| SWIFT ENERGY CO | COM | 870738101 | 10,000 | 574 | | X |
| SWISS HELVETIA FD INC | COM | 870875101 | 19,000 | 1,500 | | X |
| SYBASE INC | COM | 871130100 | 2,709,000 | 109,364 | | X |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2,000 | 816 | | X |
| SYKES ENTERPRISES INC | COM | 871237103 | 131,000 | 6,892 | | X |
| SYMANTEC CORP | COM | 871503108 | 12,128,000 | 896,952 | | X |
| SYMMETRY MED INC | COM | 871546206 | 1,000 | 140 | | X |
| SYNOPSIS INC | COM | 871607107 | 45,000 | 2,449 | | X |
| SYNTHESIS ENERGY SYS IN C | COM | 871628103 | 0 | 200 | | X |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 0 | 250 | | X |
| SYSCO CORP | COM | 871829107 | 26,788,000 | 1,167,758 | | X |
| SYSTEMAX INC | COM | 871851101 | 11,000 | 1,007 | | X |
| TCF FINL CORP | COM | 872275102 | 31,000 | 2,266 | | X |
| TDK CORP | AMERN DEP SH | 872351408 | 2,000 | 54 | | X |
| TECO ENERGY INC | COM | 872375100 | 1,001,000 | 81,153 | | X |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 181,000 | 9,258 | | X |
| TJX COS INC NEW | COM | 872540109 | 1,812,000 | 88,101 | | X |
| TNS INC | COM | 872960109 | 8,000 | 896 | | X |
| TAIWAN SEMICONDUCTOR MF G LTD | SPONSORED ADR | 874039100 | 8,085,000 | 1,023,382 | | 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 |
| TAKE-TWO INTERACTIVE SO FTWAR | COM | 874054109 | 5,000 | 604 | | X |
| TANGER FACTORY OUTLET C TRS I | COM | 875465106 | 10,000 | 274 | | X |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 79,000 | 17,696 | | X |
| TAUBMAN CTRS INC | COM | 876664103 | 345,000 | 13,536 | | X |
| TEAM INC | COM | 878155100 | 11,000 | 412 | | X |
| TECH DATA CORP | COM | 878237106 | 26,000 | 1,436 | | X |

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| | | | | | |
|-------------------------------|----------------|-----------|-----------|---------|---|
| TECHNE CORP | COM | 878377100 | 1,936,000 | 30,003 | X |
| TECHNITROL INC | COM | 878555101 | 4,000 | 1,074 | X |
| TECK COMINCO LTD | CL B | 878742204 | 3,000 | 413 | X |
| TECUMSEH PRODS CO | CL B | 878895101 | 8,481,000 | 888,113 | X |
| TECUMSEH PRODS CO | CL A | 878895200 | 0 | 7 | X |
| TEJON RANCH CO DEL | COM | 879080109 | 2,000 | 64 | X |
| TEKELEC | COM | 879101103 | 21,000 | 1,544 | X |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 1,000 | 70 | X |
| TELECOM CORP NEW ZEALAN D LTD | SPONSORED ADR | 879278208 | 3,000 | 426 | X |
| TELEDYNE TECHNOLOGIES I N C | COM | 879360105 | 352,000 | 7,898 | X |
| TELEFLEX INC | COM | 879369106 | 144,000 | 2,869 | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 179,000 | 2,651 | X |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 78,000 | 3,716 | X |
| TELEPHONE & DATA SYS IN C | COM | 879433100 | 56,000 | 1,751 | X |
| TELLABS INC | COM | 879664100 | 3,115,000 | 756,141 | X |
| TELMEX INTERNACIONAL SA B DE | SPONS ADR SR L | 879690105 | 24,000 | 2,100 | X |
| TEMPLE INLAND INC | COM | 879868107 | 13,000 | 2,735 | X |
| TELETECH HOLDINGS INC | COM | 879939106 | 12,000 | 1,427 | X |
| TEMPLETON EMERG MKTS IN COME | COM | 880192109 | 5,000 | 500 | X |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 6,000 | 800 | X |
| TENNANT CO | COM | 880345103 | 67,000 | 4,319 | X |
| TENNECO INC | COM | 880349105 | 26,000 | 8,933 | X |
| TERADYNE INC | COM | 880770102 | 56,000 | 13,405 | X |
| TEREX CORP NEW | COM | 880779103 | 207,000 | 11,972 | X |
| TERRA INDS INC | COM | 880915103 | 240,000 | 14,393 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 191,000 | 2,018 | X |
| TESORO CORP | COM | 881609101 | 166,000 | 12,611 | X |
| TEVA PHARMACEUTICAL IND S LTD | ADR | 881624209 | 77,515,000 | 1,820,890 | X |
| TEXAS INSTRS INC | COM | 882508104 | 30,086,000 | 1,938,510 | X |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 4,425,000 | 570,956 | X |
| TEXTRON INC | COM | 883203101 | 678,000 | 48,957 | X |
| TEXTRON INC | COM | 883203101 | 15,785,000 | 4,100 | X |
| THERAGENICS CORP | COM | 883375107 | 45,000 | 38,193 | X |
| THERMO FISHER SCIENTIFI C INC | COM | 883556102 | 8,371,000 | 245,703 | X |
| THOMAS & BETTS CORP | COM | 884315102 | 23,000 | 962 | X |
| THOMPSON CREEK METALS C O INC | COM | 884768102 | 941,000 | 235,956 | X |
| THOMSON REUTERS PLC | SPONSORED ADR | 885141101 | 148,000 | 1,090 | X |
| THOR INDS INC | COM | 885160101 | 8,000 | 586 | X |
| THORATEC CORP | COM NEW | 885175307 | 18,000 | 566 | X |
| 3COM CORP | COM | 885535104 | 121,000 | 53,067 | X |
| TIDEWATER INC | COM | 886423102 | 4,943,000 | 122,732 | X |
| TIFFANY & CO NEW | COM | 886547108 | 226,000 | 9,570 | X |
| TIME WARNER INC | COM | 887317105 | 16,743,000 | 1,664,307 | X |
| TIMKEN CO | COM | 887389104 | 79,000 | 4,006 | X |
| TITANIUM METALS CORP | COM NEW | 888339207 | 73,000 | 8,328 | X |
| TIVO INC | COM | 888706108 | 16,000 | 2,237 | X |
| TOLL BROTHERS INC | COM | 889478103 | 34,000 | 1,573 | X |

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| | | | | | |
|-------------------------------|---------------|-----------|---------|--------|---|
| TOMKINS PLC | SPONSORED ADR | 890030208 | 1,000 | 151 | X |
| TOMPKINS FINANCIAL CORP ORATI | COM | 890110109 | 403,000 | 6,957 | X |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 27,000 | 1,032 | X |
| TORCHMARK CORP | COM | 891027104 | 263,000 | 5,895 | X |
| TOREADOR RES CORP | COM | 891050106 | 7,000 | 1,188 | X |
| TORO CO | COM | 891092108 | 24,000 | 733 | X |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 173,000 | 4,825 | X |
| TOWER FINANCIAL CORP | COM | 891769101 | 3,000 | 500 | X |
| TOTAL SYS SVCS INC | COM | 891906109 | 156,000 | 11,147 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 498,000 | 7,603 | X |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,100,000 | 30,447 | X |
| TRANSACT TECHNOLOGIES I N C | COM | 892918103 | 14,000 | 3,000 | X |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 11,000 | 283 | X |
| TRANSDIGM GROUP INC | COM | 893641100 | 9,000 | 267 | X |
| TRAVELCENTERS OF AMERIC A LLC | COM | 894174101 | 0 | 40 | X |
| TREDEGAR CORP | COM | 894650100 | 824,000 | 45,346 | X |
| TREE COM INC | COM | 894675107 | 0 | 91 | X |
| TRI CONTL CORP | COM | 895436103 | 94,000 | 9,470 | X |
| TRIDENT MICROSYSTEMS IN C | COM | 895919108 | 3,000 | 1,393 | X |
| TRICO MARINE SERVICES I N C | COM NEW | 896106200 | 2,000 | 519 | X |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 8,171,000 | 378,079 | X |
| TRINITY INDS INC | COM | 896522109 | 5,057,000 | 320,873 | X |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,000 | 17 | X |
| TRONOX INC COM CL B DELET | ED | 897051207 | 0 | 32 | X |
| TRUSTCO BK CORP N Y | COM | 898349105 | 16,000 | 1,682 | X |
| TRUSTMARK CORP | COM | 898402102 | 23,000 | 1,059 | X |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 0 | 11 | X |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 84,000 | 3,681 | X |
| TURBOCHEF TECHNOLOGIES INC | COM NEW | 900006206 | 9,000 | 1,858 | X |
| TURKISH INVT FD INC | COM | 900145103 | 7,000 | 1,250 | X |
| TWEEN BRANDS INC | COM | 901166108 | 2,000 | 369 | X |
| TWIN DISC INC | COM | 901476101 | 10,000 | 1,497 | X |
| II VI INC | COM | 902104108 | 42,000 | 2,196 | X |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,530,000 | 127,732 | X |
| TYSON FOODS INC | CL A | 902494103 | 154,000 | 17,591 | X |
| UAL CORP | COM NEW | 902549807 | 22,000 | 1,960 | X |
| UDR INC | COM | 902653104 | 42,000 | 3,015 | X |
| UGI CORP NEW | COM | 902681105 | 5,301,000 | 217,088 | X |
| UIL HLDG CORP | COM | 902748102 | 41,000 | 1,365 | X |
| UMB FINL CORP | COM | 902788108 | 1,992,000 | 40,528 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| UST INC | COM | 902911106 | 2,167,000 | 31,231 | | X |
| US BANCORP DEL | COM NEW | 902973304 | 16,995,000 | 679,526 | | X |
| URS CORP NEW | COM | 903236107 | 51,000 | 1,251 | | X |
| U S G CORP | COM NEW | 903293405 | 17,000 | 2,146 | | X |
| ULTRA PETROLEUM CORP | COM | 903914109 | 14,000 | 400 | | X |
| UMPQUA HLDGS CORP | COM | 904214103 | 7,000 | 453 | | X |
| UNDER ARMOUR INC | CL A | 904311107 | 4,000 | 155 | | X |
| UNIFI INC | COM | 904677101 | 3,000 | 1,000 | | X |
| UNIFIRST CORP MASS | COM | 904708104 | 769,000 | 25,897 | | X |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 296,000 | 12,839 | | X |
| UNILEVER N V N | Y SHS NEW | 904784709 | 1,114,000 | 45,398 | | X |
| UNION PAC CORP | COM | 907818108 | 17,469,000 | 365,451 | | X |
| UNISOURCE ENERGY CORP | COM | 909205106 | 28,000 | 961 | | X |
| UNISYS CORP | COM | 909214108 | 7,000 | 7,433 | | X |
| UNIT CORP | COM | 909218109 | 20,000 | 746 | | X |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 12,000 | 12,850 | | X |
| UNITED BANKSHARES INC W EST V | COM | 909907107 | 320,000 | 9,634 | | X |
| UNITED CAPITAL CORP | COM | 909912107 | 9,000 | 500 | | X |
| UNITED FIRE & CAS CO | COM | 910331107 | 6,000 | 211 | | X |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 7,000 | 3,547 | | X |
| UNITED NAT FOODS INC | COM | 911163103 | 5,000 | 268 | | X |
| UNITED ONLINE INC | COM | 911268100 | 19,000 | 3,090 | | X |
| UNITED PARCEL SERVICE I N C | CL B | 911312106 | 15,593,000 | 282,678 | | X |
| UNITED RENTALS INC | COM | 911363109 | 3,000 | 344 | | X |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 14,000 | 318 | | X |
| UNITED STATES STL CORP NEW | COM | 912909108 | 318,000 | 8,553 | | X |
| UNITED STATIONERS INC | COM | 913004107 | 2,002,000 | 59,785 | | X |
| UNITED TECHNOLOGIES COR P | COM | 913017109 | 26,632,000 | 496,853 | | X |
| UNITRIN INC | COM | 913275103 | 47,000 | 2,943 | | X |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 242,000 | 27,400 | | X |
| UNIVERSAL CORP VA | COM | 913456109 | 278,000 | 9,303 | | X |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 0 | 25 | | X |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 4,000 | 141 | | X |
| UNIVERSAL STAINLESS & A LLOY | COM | 913837100 | 1,673,000 | 115,493 | | X |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 1,204,000 | 32,042 | | X |
| UNIVEST CORP PA | COM | 915271100 | 14,000 | 422 | | X |
| URANIUM RES INC | COM PAR \$0.001 | 916901507 | 3,000 | 3,857 | | X |
| URBAN OUTFITTERS INC | COM | 917047102 | 227,000 | 15,199 | | X |
| URSTADT BIDDLE PPTYS IN S | CL A | 917286205 | 1,334,000 | 83,743 | | X |

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| | | | | | |
|-------------------------------|----------------|-----------|------------|-----------|---|
| VCA ANTECH INC | COM | 918194101 | 231,000 | 11,614 | X |
| V F CORP | COM | 918204108 | 258,000 | 4,709 | X |
| VSE CORP | COM | 918284100 | 879,000 | 22,400 | X |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 2,000 | 1,628 | X |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 3,000 | 1,500 | X |
| VALLEY NATL BANCORP | COM | 919794107 | 2,232,000 | 110,209 | X |
| VALMONT INDS INC | COM | 920253101 | 28,000 | 457 | X |
| VALSPAR CORP | COM | 920355104 | 464,000 | 25,634 | X |
| VAN KAMPEN HIGH INCOME TR II | SH BEN INT | 920913100 | 1,000 | 750 | X |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 12,000 | 1,358 | X |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 38,000 | 3,084 | X |
| VAN KAMPEN TR INVT GRAD E MUN | COM | 920929106 | 43,000 | 4,942 | X |
| VAN KAMPEN MUN OPPORTUN ITY T | COM | 920935103 | 19,000 | 1,984 | X |
| VAN KAMPEN SENIOR INCOM E TR | COM | 920961109 | 5,000 | 2,100 | X |
| VANGUARD BD INDEX FD IN C | TOTAL BND MRKT | 921937835 | 80,762,000 | 1,022,702 | X |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 71,121,000 | 2,589,046 | X |
| VANGUARD INTL EQUITY IN DEX F | ALLWRLD EX US | 922042775 | 37,000 | 1,160 | X |
| VANGUARD INTL EQUITY IN DEX F | EMR MKT ETF | 922042858 | 97,607,000 | 4,141,183 | X |
| VARIAN INC | COM | 922206107 | 34,000 | 1,005 | X |
| VARIAN SEMICONDUCTOR EQ UIPMN | COM | 922207105 | 38,000 | 2,101 | X |
| VEECO INSTRS INC DEL | COM | 922417100 | 5,000 | 855 | X |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 76,000 | 2,091 | X |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 17,000 | 390 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (A) SOLE | (C) OTH |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 126,000 | 2,960 | | X |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 243,000 | 5,425 | | X |
| VIGNETTE CORP | COM NEW | 926734401 | 9,000 | 1,008 | | X |
| VILLAGE SUPER MKT INC | CL A NEW | 927107409 | 1,000 | 22 | | X |
| VIROPHARMA INC | COM | 928241108 | 607,000 | 46,634 | | X |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 11,000 | 3,253 | | X |
| VIVUS INC | COM | 928551100 | 6,000 | 1,053 | | X |
| VMWARE INC | CL A COM | 928563402 | 27,000 | 1,151 | | X |
| VOLCANO CORPORATION | COM | 928645100 | 3,000 | 208 | | X |
| VOLT INFORMATION SCIENC ES IN | COM | 928703107 | 4,000 | 594 | | X |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 17,000 | 2,390 | | X |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 499,000 | 8,279 | | X |
| VULCAN MATLS CO | COM | 929160109 | 774,000 | 11,112 | | X |
| WD-40 CO | COM | 929236107 | 22,000 | 793 | | X |
| WMS INDS INC | COM | 929297109 | 720,000 | 26,767 | | X |
| WSFS FINL CORP | COM | 929328102 | 12,000 | 240 | | X |
| WUXI PHARMATECH CAYMAN INC | SPONS ADR SHS | 929352102 | 5,000 | 600 | | X |
| WABASH NATL CORP | COM | 929566107 | 0 | 25 | | X |
| WABTEC CORP | COM | 929740108 | 379,000 | 9,533 | | X |
| WACHOVIA CORP NEW | COM | 929903102 | 2,085,000 | 376,242 | | X |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 3,000 | 47 | | X |
| WADDELL & REED FINL INC | CL A | 930059100 | 20,000 | 1,300 | | X |
| WAL MART STORES INC | COM | 931142103 | 138,857,000 | 2,476,956 | | X |
| WALGREEN CO | COM | 931422109 | 15,051,000 | 610,035 | | X |

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| | | | | | |
|------------------------------|------------|-----------|---------|--------|---|
| WARNACO GROUP INC | COM NEW | 934390402 | 15,000 | 753 | X |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 2,000 | 784 | X |
| WASHINGTON FED INC | COM | 938824109 | 23,000 | 1,534 | X |
| WASHINGTON MUT INC COM DELET | ED | 939322103 | 0 | 16,727 | X |
| WASHINGTON POST CO | CL B | 939640108 | 169,000 | 433 | X |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 526,000 | 18,589 | X |
| WASHINGTON TR BANCORP | COM | 940610108 | 242,000 | 12,250 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| WASTE CONNECTIONS INC | COM | 941053100 | 969,000 | 30,694 | | X |
| WATERS CORP | COM | 941848103 | 186,000 | 5,077 | | X |
| WATERSTONE FINANCIAL IN C | COM | 941888109 | 2,000 | 636 | | X |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 118,000 | 4,428 | | X |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 2,338,000 | 48,901 | | X |
| WATTS WATER TECHNOLOGIE S INC | CL A | 942749102 | 444,000 | 17,766 | | X |
| WAUSAU PAPER CORP | COM | 943315101 | 7,000 | 573 | | X |
| WAYSIDE TECHNOLOGY GROU P INC | COM | 946760105 | 2,000 | 300 | | X |
| WEBSense INC | COM | 947684106 | 4,000 | 266 | | X |
| WEBSTER FINL CORP CONN | COM | 947890109 | 13,000 | 967 | | X |
| WEIGHT WATCHERS INTL IN C NEW | COM | 948626106 | 11,000 | 378 | | X |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 89,000 | 4,309 | | X |
| WEIS MKTS INC | COM | 948849104 | 20,000 | 600 | | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 128,173,000 | 4,347,747 | | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 3,600,000 | 8,000 | | X |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 156,000 | 31,700 | | X |
| WERNER ENTERPRISES INC | COM | 950755108 | 1,415,000 | 81,619 | | X |
| WESBANCO INC | COM | 950810101 | 52,000 | 1,912 | | X |
| WESCO FINL CORP | COM | 950817106 | 6,000 | 20 | | X |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 4,000 | 588 | | X |
| WEST PHARMACEUTICAL SVS C INC | COM | 955306105 | 168,000 | 4,446 | | X |
| WESTAMERICA BANCORPORAT ION | COM | 957090103 | 27,000 | 521 | | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 176,000 | 15,416 | | X |
| WESTERN UN CO | COM | 959802109 | 3,943,000 | 274,917 | | X |
| WESTWOOD ONE INC COM DELET | ED | 961815107 | 0 | 2,588 | | X |
| WET SEAL INC | CL A | 961840105 | 0 | 73 | | X |
| WEYERHAEUSER CO | COM | 962166104 | 9,077,000 | 296,521 | | X |
| WHIRLPOOL CORP | COM | 963320106 | 5,407,000 | 130,765 | | X |
| WHITING PETE CORP NEW | COM | 966387102 | 85,000 | 2,555 | | X |
| WHITNEY HLDG CORP | COM | 966612103 | 21,000 | 1,314 | | X |
| WHOLE FOODS MKT INC | COM | 966837106 | 129,000 | 13,647 | | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| WILEY JOHN & SONS INC | CL A | 968223206 | 225,000 | 6,321 | X |
| WILLBROS GROUP INC | COM | 969199108 | 3,000 | 338 | X |
| WILLIAMS COS INC DEL | COM | 969457100 | 521,000 | 36,022 | X |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 409,000 | 9,000 | X |
| WILLIAMS SONOMA INC | COM | 969904101 | 16,000 | 2,021 | X |
| WILLIS LEASE FINANCE CO RP | COM | 970646105 | 191,000 | 20,587 | X |
| WILMINGTON TRUST CORP | COM | 971807102 | 29,000 | 1,290 | X |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 2,000 | 180 | X |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 4,000 | 270 | X |
| WINNEBAGO INDS INC | COM | 974637100 | 4,000 | 728 | X |
| WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 12,000 | 1,119 | X |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,205,000 | 52,520 | X |
| WOLVERINE WORLD WIDE IN C | COM | 978097103 | 6,377,000 | 303,087 | X |
| WOODWARD GOVERNOR CO | COM | 980745103 | 15,000 | 634 | X |
| WORLD ACCEP CORP DEL | COM | 981419104 | 29,000 | 1,458 | X |
| WORLD FUEL SVCS CORP | COM | 981475106 | 113,000 | 3,053 | X |
| WORTHINGTON INDS INC | COM | 981811102 | 108,000 | 9,829 | X |
| WYETH | COM | 983024100 | 42,491,000 | 1,132,802 | X |
| WYETH | COM | 983024100 | 200,000 | 20,000 | X |
| WYNN RESORTS LTD | COM | 983134107 | 161,000 | 3,818 | X |
| X-RITE INC | COM | 983857103 | 8,000 | 5,450 | X |
| XILINX INC | COM | 983919101 | 296,000 | 16,629 | X |
| XEROX CORP | COM | 984121103 | 399,000 | 49,999 | X |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 9,000 | 200 | X |
| YRC WORLDWIDE INC | COM | 984249102 | 20,000 | 7,050 | X |
| YAHOO INC | COM | 984332106 | 7,221,000 | 591,952 | X |
| YUM BRANDS INC | COM | 988498101 | 5,752,000 | 182,591 | X |
| ZALE CORP NEW | COM | 988858106 | 1,000 | 238 | X |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 232,000 | 11,451 | X |
| ZENITH NATL INS CORP | COM | 989390109 | 20,000 | 636 | X |
| ZIONS BANCORPORATION | COM | 989701107 | 152,000 | 6,203 | 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 | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ZOLL MED CORP | COM | 989922109 | 8,000 | 449 | X |
| ALLIANCEBERNSTEIN INCOM E FUN | COM | 01881E101 | 247,000 | 34,934 | X |
| DUN & BRADSTREET CORP D EL NE | COM | 26483E100 | 1,536,000 | 19,901 | X |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 4,000 | 50 | X |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 9,000 | 800 | X |
| CADBURY PLC | SPONS ADR | 12721E102 | 1,000 | 28 | X |
| COVANTA HLDG CORP | COM | 22282E102 | 4,556,000 | 207,441 | X |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 65,000 | 2,200 | X |
| LUMINEX CORP DEL | COM | 55027E102 | 4,000 | 196 | X |
| PETRO-CDA | COM | 71644E102 | 21,000 | 952 | X |

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| | | | | | |
|-------------------------------|--------------|-----------|------------|-----------|---|
| QUANTA SVCS INC | COM | 74762E102 | 31,112,000 | 1,571,381 | X |
| VERISIGN INC | COM | 92343E102 | 205,000 | 10,738 | X |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E103 | 1,000 | 77 | X |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 52,000 | 5,000 | X |
| TALISMAN ENERGY INC | COM | 87425E103 | 68,000 | 6,765 | X |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 2,000 | 671 | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 367,000 | 10,273 | X |
| NEWS CORP | CL A | 65248E104 | 1,195,000 | 131,489 | X |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 56,000 | 9,756 | X |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 3,000 | 300 | X |
| CKE RESTAURANTS INC | COM | 12561E105 | 3,000 | 352 | X |
| AMERICAN EAGLE OUTFITTE RS NE | COM | 02553E106 | 2,136,000 | 228,309 | X |
| EMBARQ CORP | COM | 29078E105 | 2,190,000 | 60,893 | X |
| INVENTIV HEALTH INC | COM | 46122E105 | 11,000 | 934 | X |
| ACTIONS SEMICONDUCTOR C O LTD | ADR | 00507E107 | 13,000 | 8,000 | X |
| BRE PROPERTIES INC | CL A | 05564E106 | 434,000 | 15,501 | X |
| TELEMIG CELULAR PART S A | SPON ADR PFD | 87944E105 | 1,000 | 37 | X |
| UNIVERSAL HEALTH RLTY I NCM T | SH BEN INT | 91359E105 | 359,000 | 10,913 | X |
| CELERA CORP | COM | 15100E106 | 20,000 | 1,796 | X |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 2,000 | 400 | X |
| JAKKS PAC INC | COM | 47012E106 | 1,168,000 | 56,640 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| TARGET CORP | COM | 87612E106 | 30,493,000 | 883,080 | | X |
| ING GLOBAL EQTY DIV & P REM O | COM | 45684E107 | 2,000 | 203 | | X |
| NSTAR | COM | 67019E107 | 372,000 | 10,227 | | X |
| RENASANT CORP | COM | 75970E107 | 11,000 | 617 | | X |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 0 | 48 | | X |
| UNIBANCO-UNIAO DE BANCO S BRA | ADR | 90458E107 | 3,000 | 42 | | X |
| VITRAN CORP INC | COM | 92850E107 | 3,110,000 | 496,780 | | X |
| EDWARDS LIFESCIENCES CO RP | COM | 28176E108 | 1,602,000 | 29,168 | | X |
| NCR CORP NEW | COM | 62886E108 | 58,000 | 4,092 | | X |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 2,000 | 100 | | X |
| USEC INC | COM | 90333E108 | 10,000 | 2,157 | | X |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 46,000 | 5,672 | | X |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 157,000 | 9,707 | | X |
| PHOENIX COS INC NEW | COM | 71902E109 | 3,000 | 845 | | X |
| QUANTUM FUEL SYS TECH W ORLDW | COM | 74765E109 | 3,000 | 3,967 | | X |
| TOTAL S A | SPONSORED ADR | 89151E109 | 333,000 | 6,017 | | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 24,922,000 | 551,366 | | X |
| NEWS CORP | CL B | 65248E203 | 19,000 | 1,976 | | X |
| BARCLAYS PLC | ADR | 06738E204 | 16,000 | 1,621 | | X |
| J2 GLOBAL COMMUNICATION S INC | COM NEW | 46626E205 | 7,206,000 | 359,565 | | X |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 65,000 | 44,092 | | X |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 9,000 | 237 | | X |
| INTEGRATED ELECTRICAL S V C | COM | 45811E301 | 1,000 | 60 | | X |
| ACCO BRANDS CORP | COM | 00081T108 | 5,000 | 1,608 | | X |
| AFC ENTERPRISES INC | COM | 00104Q107 | 0 | 43 | | X |
| AES CORP | COM | 00130H105 | 6,154,000 | 746,904 | | X |

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| | | | | | |
|---------------------------|-----|-----------|-------------|-----------|---|
| AMB PROPERTY CORP | COM | 00163T109 | 33,000 | 1,426 | X |
| AMAG PHARMACEUTICALS IN C | COM | 00163U106 | 11,000 | 300 | X |
| AT&T INC | COM | 00206R102 | 163,055,000 | 5,721,329 | X |
| AT&T INC | COM | 00206R102 | 14,000 | 1,200 | X |
| ATMI INC | COM | 00207R101 | 4,000 | 257 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ATP OIL & GAS CORP | COM | 00208J108 | 692,000 | 118,372 | X |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 266,000 | 18,200 | X |
| ABINGTON BANCORP INC | COM | 00350L109 | 0 | 17 | X |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 17,000 | 263 | X |
| ACCELRY S INC | COM | 00430U103 | 0 | 100 | X |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 4,000 | 181 | X |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 234,000 | 27,024 | X |
| ACTUATE CORP | COM | 00508B102 | 0 | 52 | X |
| ACTUANT CORP | CL A NEW | 00508X203 | 476,000 | 25,006 | X |
| ACUITY BRANDS INC | COM | 00508Y102 | 14,000 | 388 | X |
| ADAPTEC INC | COM | 00651F108 | 4,000 | 1,300 | X |
| ADOBE SYS INC | COM | 00724F101 | 5,959,000 | 279,851 | X |
| ADOLOR CORP | COM | 00724X102 | 8,000 | 5,000 | X |
| ADTRAN INC | COM | 00738A106 | 7,000 | 477 | X |
| ADVANCE AMER CASH ADVAN CE CT | COM | 00739W107 | 1,000 | 268 | X |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 55,000 | 1,624 | X |
| ADVANCED ANALOGIC TECHN OLOGI | COM | 00752J108 | 0 | 8 | X |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 3,000 | 700 | X |
| ADVISORY BRD CO | COM | 00762W107 | 3,000 | 153 | X |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 142,000 | 21,411 | X |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 2,000 | 203 | X |
| ADVENTRX PHARMACEUTICAL S INC | COM | 00764X103 | 3,000 | 39,800 | X |
| AECOM TECHNOLOGY CORP D ELAWA | COM | 00766T100 | 832,000 | 27,087 | X |
| AES TR III | PFD CV 6.75% | 00808N202 | 60,000 | 1,591 | X |
| AETNA INC NEW | COM | 00817Y108 | 1,006,000 | 35,333 | X |
| AFFYMETRIX INC | COM | 00826T108 | 1,000 | 200 | X |
| AGILENT TECHNOLOGIES IN C | COM | 00846U101 | 776,000 | 49,656 | X |
| AGILYSYS INC | COM | 00847J105 | 51,000 | 11,724 | X |
| AGRIA CORP | SPONSORED ADR | 00850H103 | 30,000 | 20,000 | X |
| AIRVANA INC | COM | 00950V101 | 12,000 | 1,969 | X |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 183,000 | 12,110 | X |

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| ITEM 3: | ITEM 4: | ITEM 5: SHARES OR | ITEM 6: 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 |
|--------------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|
| ALASKA COMMUNICATIONS S YS GR | COM | 01167P101 | 81,000 | 8,628 | X |
| ALKERMES INC | COM | 01642T108 | 20,000 | 1,863 | X |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 236,000 | 9,280 | X |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 56,000 | 2,100 | X |
| ALLIANCEBERNSTEIN GBL H GH IN | COM | 01879R106 | 114,000 | 14,944 | X |
| ALLIANCEBERNSTEIN HOLDI NG LP | UNIT LTD PARTN | 01881G106 | 555,000 | 26,680 | X |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 38,000 | 14,199 | X |
| ALLSCRIPT MISYS HEALTHCA R SOL | COM | 01988P108 | 34,000 | 3,397 | X |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 183,000 | 7,394 | X |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 25,000 | 1,579 | X |
| ALPINE GLOBAL PREMIER P PTYS | COM SBI | 02083A103 | 9,000 | 2,250 | X |
| ALTRIA GROUP INC | COM | 02209S103 | 19,444,000 | 1,291,109 | X |
| ALZA CORP | SDCV | 7/2 02261WAB5 | 2,000 | 2,000 | X |
| AMCOL INTL CORP | COM | 02341W103 | 10,000 | 473 | X |
| AMDOCS LTD | NOTE | | | | |
| | 0.500% 3/1 | 02342TAD1 | 3,000 | 3,000 | X |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 408,000 | 13,160 | X |
| AMERICA MOVIL SAB DE CV | SPON ADR A SHS | 02364W105 | 16,000 | 1,000 | X |
| AMERICAN CAP LTD | COM | 02503Y103 | 60,000 | 18,263 | X |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 5,000 | 569 | X |
| AMERICAN PUBLIC EDUCATI ON IN | COM | 02913V103 | 169,000 | 4,531 | X |
| AMERICAN RAILCAR INDS I N C | COM | 02916P103 | 5,000 | 500 | X |
| AMERICREDIT CORP | COM | 03060R101 | 10,000 | 1,307 | X |
| AMERISAFE INC | COM | 03071H100 | 2,923,000 | 142,361 | X |
| AMERIGROUP CORP | COM | 03073T102 | 568,000 | 19,255 | X |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,069,000 | 45,738 | X |
| AMERIS BANCORP | COM | 03076K108 | 8,000 | 634 | X |
| AMGEN INC | NOTE | | | | |
| | 0.375% 2/0 | 031162AQ3 | 2,000 | 2,000 | X |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 4,000 | 506 | X |
| AMSURG CORP | COM | 03232P405 | 2,687,000 | 115,144 | X |
| ANGIODYNAMICS INC | COM | 03475V101 | 7,000 | 512 | X |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 6,743,000 | 580,211 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ANSYS INC | COM | 03662Q105 | 4,319,000 | 154,859 | X |
| APARTMENT INVT & MGMT C O | CL A | 03748R101 | 76,000 | 6,536 | X |
| APOLLO INVT CORP | COM | 03761U106 | 126,000 | 13,536 | X |
| APPLIED ENERGETICS INC | COM | 03819M106 | 3,000 | 8,000 | X |
| APPLIED INDL TECHNOLOGI ES IN | COM | 03820C105 | 19,000 | 980 | X |
| AQUA AMERICA INC | COM | 03836W103 | 516,000 | 25,100 | X |
| ARBITRON INC | COM | 03875Q108 | 3,000 | 244 | X |
| ARCH CHEMICALS INC | COM | 03937R102 | 8,000 | 324 | X |
| ARCELORMITTAL SA LUXEMB OURG | NY REGISTRY SH | 03938L104 | 19,000 | 761 | X |
| ARES CAP CORP | COM | 04010L103 | 3,000 | 461 | X |

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| | | | | | |
|-------------------------------|------------|-----------|-----------|--------|---|
| ARIBA INC | COM NEW | 04033V203 | 12,000 | 1,693 | X |
| ARMSTRONG WORLD INDS IN C NEW | COM | 04247X102 | 6,000 | 272 | X |
| ARRIS GROUP INC | COM | 04269Q100 | 29,000 | 3,618 | X |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 9,000 | 2,205 | X |
| ART TECHNOLOGY GROUP IN C | COM | 04289L107 | 7,000 | 3,376 | X |
| ASSURANT INC | COM | 04621X108 | 2,046,000 | 68,213 | X |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 0 | 779 | X |
| ATHENAHEALTH INC | COM | 04685W103 | 1,000 | 34 | X |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 20,000 | 1,459 | X |
| AUTONATION INC | COM | 05329W102 | 65,000 | 6,594 | X |
| AUXILIUM PHARMACEUTICAL S INC | COM | 05334D107 | 10,000 | 349 | X |
| AVANEX CORP | COM NEW | 05348W307 | 0 | 226 | X |
| AVISTA CORP | COM | 05379B107 | 1,334,000 | 68,840 | X |
| B & G FOODS INC NEW | UNIT | | | | |
| | 99/99/9999 | 05508R205 | 6,000 | 600 | X |
| BCE INC | COM NEW | 05534B760 | 1,749,000 | 85,349 | X |
| BGC PARTNERS INC | CL A | 05541T101 | 2,000 | 719 | X |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1,138,000 | 33,228 | X |
| BOK FINL CORP | COM NEW | 05561Q201 | 107,000 | 2,648 | X |
| BALLARD PWR SYS INC | COM | 05858H104 | 2,000 | 1,823 | X |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 12,000 | 500 | X |
| BANCFIRST CORP | COM | 05945F103 | 2,763,000 | 52,207 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| BANCO BILBAO VIZCAYA AR GENTA | SPONSORED ADR | 05946K101 | 210,000 | 16,790 | | X |
| BANCO SANTANDER SA | ADR | 05964H105 | 54,000 | 5,651 | | X |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 785,000 | 33,627 | | X |
| BANKFINANCIAL CORP | COM | 06643P104 | 8,000 | 769 | | X |
| BANNER CORP | COM | 06652V109 | 4,000 | 448 | | X |
| BARCLAYS BK PLC | DJAIG CMDT ETN | 06738C778 | 326,000 | 9,252 | | X |
| BARCLAYS BANK PLC | ASIA GULF | | | | | |
| | ETN38 | 06739H420 | 16,000 | 314 | | X |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 14,000 | 1,000 | | X |
| BARRETT BILL CORP | COM | 06846N104 | 5,000 | 225 | | X |
| BASIC ENERGY SVCS INC N E W | COM | 06985P100 | 14,000 | 1,096 | | X |
| BEAZER HOMES USA INC | COM | 07556Q105 | 2,000 | 1,452 | | X |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 660,000 | 51,680 | | X |
| BENEFICIAL MUTUAL BANCO RP IN | COM | 08173R104 | 2,359,000 | 209,650 | | X |
| BIG 5 SPORTING GOODS CO RP | COM | 08915P101 | 4,000 | 770 | | X |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 4,455,000 | 169,851 | | X |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 21,000 | 1,182 | | X |
| BIOGEN IDEC INC | COM | 09062X103 | 1,590,000 | 33,408 | | X |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 701,000 | 59,832 | | X |
| BLACKBAUD INC | COM | 09227Q100 | 5,000 | 375 | | X |
| BLACKROCK INVT QLTY MUN TR | COM | 09247B109 | 16,000 | 2,000 | | X |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 147,000 | 17,108 | | X |
| BLACKROCK INC | COM | 09247X101 | 92,000 | 682 | | X |
| BLACKROCK MUNIC INCM IN VST T | SH BEN INT | 09248H105 | 34,000 | 3,500 | | X |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 8,000 | 1,000 | | X |

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| | | | | | |
|------------------------------|----------------|-----------|--------|-------|---|
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 54,000 | 5,000 | X |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 20,000 | 1,850 | X |
| BLACKROCK WORLD INVNT TR | COM SHS BN INT | 09250K103 | 23,000 | 2,690 | X |
| BLACKROCK DIVID ACHIEVR S TM | COM | 09250N107 | 21,000 | 2,569 | X |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 9,000 | 569 | X |
| BLACKROCK MUNIVEST FD I N C | COM | 09253R105 | 3,000 | 500 | X |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 3,000 | 500 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 25,000 | 2,495 | X |
| BLACKROCK MUNIHLDGS INS D FDI | COM | 09254C107 | 5,000 | 500 | X |
| BLACKROCK MUNIYIELD QUA LITY | COM | 09254F100 | 40,000 | 4,000 | X |
| BLACKROCK MUNIYIELD INV ST FD | COM | 09254R104 | 9,000 | 1,000 | X |
| BLACKROCK MUNIYIELD INS INV | COM | 09254T100 | 9,000 | 1,024 | X |
| BLACKROCK MUNIYIELD MIC H INS | COM | 09254W103 | 13,000 | 1,500 | X |
| BLACKROCK GBL EQTY INCO ME TR | COM | 09255D104 | 12,000 | 1,390 | X |
| BLACKROCK PFD INCOME ST RATEG | COM | 09255H105 | 19,000 | 2,900 | X |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 87,000 | 3,180 | X |
| BLUE NILE INC | COM | 09578R103 | 2,000 | 86 | X |
| BLYTH INC | COM | 09643P108 | 7,000 | 954 | X |
| BRISTOL MYERS SQUIBB CO | DBCV | 9/1 110122AN8 | 2,000 | 3,000 | X |
| BROADRIDGE FINL SOLUTIO NS IN | COM | 11133T103 | 3,497,000 | 278,783 | X |
| BROOKLINE BANCORP INC D E L | COM | 11373M107 | 3,000 | 271 | X |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 4,180,000 | 55,215 | X |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 49,000 | 11,278 | X |
| CH ENERGY GROUP INC | COM | 12541M102 | 27,000 | 528 | X |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1,078,000 | 19,588 | X |
| CLECO CORP NEW | COM | 12561W105 | 1,439,000 | 62,992 | X |
| CKX INC | COM | 12562M106 | 0 | 57 | X |
| CME GROUP INC | COM | 12572Q105 | 6,129,000 | 29,452 | X |
| CNA SURETY CORP | COM | 12612L108 | 11,000 | 568 | X |
| CNX GAS CORP | COM | 12618H309 | 304,000 | 11,142 | X |
| CTC MEDIA INC | COM | 12642X106 | 3,000 | 577 | X |
| CA INC | COM | 12673P105 | 396,000 | 21,384 | X |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 10,349,000 | 614,537 | X |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1,572,000 | 241,614 | X |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 3,000 | 503 | X |
| CALAMOS CONV & HIGH INC OME F | COM SHS | 12811P108 | 6,000 | 675 | X |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 5,000 | 729 | X |
| CALLON PETE CO DEL | COM | 13123X102 | 1,000 | 375 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| CAMECO CORP | COM | 13321L108 | 16,000 | 916 | X |
| CAMERON INTERNATIONAL C ORP | COM | 13342B105 | 275,000 | 13,428 | X |
| CANADIAN PAC RY LTD | COM | 13645T100 | 23,000 | 700 | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 708,000 | 22,220 | X |
| CAPITAL TRUST INC MD | CL A NEW | 14052H506 | 4,000 | 1,229 | X |
| CAPITALSOURCE INC | COM | 14055X102 | 1,623,000 | 351,352 | X |
| CAPITOL BANCORP LTD | COM | 14056D105 | 1,000 | 100 | X |
| CAPITOL FED FINL | COM | 14057C106 | 26,000 | 575 | X |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 4,000 | 4,966 | X |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 11,000 | 1,000 | X |
| CARACO PHARMACEUTICAL L ABS L | COM | 14075T107 | 4,000 | 722 | X |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 1,086,000 | 144,850 | X |
| CARDICA INC | COM | 14141R101 | 4,000 | 1,250 | X |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,194,000 | 34,662 | X |
| CASH AMER INTL INC | COM | 14754D100 | 2,454,000 | 89,713 | X |
| CATALYST HEALTH SOLUTIO NS IN | COM | 14888B103 | 14,000 | 570 | X |
| CENTENE CORP DEL | COM | 15135B101 | 7,000 | 363 | X |
| CENTERLINE HOLDINGS CO SH BEN | ED | 15188T108 | 0 | 2,400 | X |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 300,000 | 23,767 | X |
| CENTRAIS ELETRICAS BRAS ILEIR | SPON ADR PFD B | 15234Q108 | 2,000 | 201 | X |
| CENTRAIS ELETRICAS BRAS ILEIR | SPONSORED ADR | 15234Q207 | 1,000 | 75 | X |
| CEPHEID | COM | 15670R107 | 16,000 | 1,564 | X |
| CENVEO INC | COM | 15670S105 | 2,000 | 344 | X |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 30,000 | 2,798 | X |
| CHEMED CORP NEW | COM | 16359R103 | 632,000 | 15,900 | X |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 7,000 | 2,482 | X |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 5,000 | 299 | X |
| CHIMERA INVT CORP | COM | 16934Q109 | 1,000 | 147 | X |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 138,000 | 2,711 | X |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 7,000 | 115 | X |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 0 | 100 | X |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 251,000 | 16,080 | X |
| CIBER INC | COM | 17163B102 | 712,000 | 147,976 | X |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 5,000 | 707 | X |
| CIRCOR INTL INC | COM | 17273K109 | 2,000 | 77 | X |
| CISCO SYS INC | COM | 17275R102 | 117,316,000 | 7,197,295 | X |
| CITADEL BROADCASTING CO RP | COM | 17285T106 | 0 | 4,719 | X |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 3,000 | 1,500 | X |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 4,000 | 788 | X |
| CLAYMORE EXCHANGE TRADE D FD | SABRIENT STLTH | 18383M308 | 7,000 | 500 | X |
| CLEAR CHANNEL OUTDOOR H LDGS | CL A | 18451C109 | 2,000 | 298 | X |

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| | | | | | |
|-------------------------------|---------------|-----------|-----------|---------|---|
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 7,000 | 1,388 | X |
| CLEARWATER PAPER CORP | COM | 18538R103 | 74,000 | 8,817 | X |
| CLIFFS NATURAL RESOURCE S INC | COM | 18683K101 | 263,000 | 10,264 | X |
| COGENT INC | COM | 19239Y108 | 29,000 | 2,092 | X |
| COHEN & STEERS INC | COM | 19247A100 | 10,000 | 939 | X |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 7,000 | 1,728 | X |
| COHEN & STEERS TOTAL RE TURN | COM | 19247R103 | 5,000 | 659 | X |
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 8,000 | 2,237 | X |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 11,000 | 2,868 | X |
| COHEN & STEERS REIT & P FD IN | COM | 19247X100 | 3,000 | 453 | X |
| COHEN & STEERS REIT & U TIL I | COM | 19247Y108 | 2,000 | 250 | X |
| COHEN & STEERS SELECT U TIL F | COM | 19248A109 | 52,000 | 5,000 | X |
| COHEN & STEERS GLOBAL I NC BL | COM | 19248M103 | 10,000 | 1,268 | X |
| COHEN & STEERS CLOSED E ND OP | COM | 19248P106 | 0 | 0 | X |
| COINSTAR INC | COM | 19259P300 | 2,000 | 84 | X |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 22,000 | 1,830 | X |
| COMCAST CORP NEW | CL A | 20030N101 | 2,957,000 | 175,198 | X |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 608,000 | 37,651 | X |
| COMPANHIA SIDERURGICA N ACION | SPONSORED ADR | 20440W105 | 5,000 | 400 | X |
| COMPANHIA PARANAENSE EN ERG C | SPON ADR PFD | 20441B407 | 436,000 | 41,347 | X |
| COMPANHIA DE BEBIDAS DA S AME | SPON ADR PFD | 20441W203 | 3,766,000 | 85,000 | 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 |
| COMPASS MINERALS INTL I N C | COM | 20451N101 | 221,000 | 3,763 | | X |
| COMPASS DIVERSIFIED HOL DINGS | SH BEN INT | 20451Q104 | 5,000 | 413 | | X |
| COMPUCREDIT CORP | COM | 20478N100 | 0 | 30 | | X |
| CONCHO RES INC | COM | 20605P101 | 11,000 | 481 | | X |
| CONOCOPHILLIPS | COM | 20825C104 | 97,374,000 | 1,879,791 | | X |
| CONSOL ENERGY INC | COM | 20854P109 | 1,304,000 | 45,648 | | X |
| CONSTELLATION BRANDS IN C | CL A | 21036P108 | 367,000 | 23,237 | | X |
| CONSTAR INTL INC NEW | COM | 21036U107 | 1,000 | 9,504 | | X |
| CONVERTED ORGANICS INC | COM | 21254S107 | 4,000 | 1,207 | | X |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 90,000 | 4,099 | | X |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 1,130,000 | 36,819 | | X |
| CORRECTIONS CORP AMER N E W | COM NEW | 22025Y407 | 23,000 | 1,433 | | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 11,934,000 | 227,318 | | X |
| COSTCO COMPANIES INC | NOTE | 8/1 22160QAC6 | 7,000 | 6,000 | | X |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 46,000 | 2,254 | | X |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 342,000 | 12,300 | | X |
| CROSSTEX ENERGY L P | COM | 22765U102 | 2,000 | 500 | | X |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 3,000 | 642 | | X |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 62,000 | 2,600 | | X |
| CURRENCYSHS JAPANESE YE N TR | JAPANESE YEN | 23130A102 | 27,000 | 248 | | X |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 2,000 | 13 | | X |
| CYBERSOURCE CORP | COM | 23251J106 | 292,000 | 24,373 | | X |
| CYTOKINETICS INC | COM | 23282W100 | 2,000 | 800 | | X |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 12,000 | 1,250 | | X |
| DNP SELECT INCOME FD | COM | 23325P104 | 92,000 | 15,014 | | X |
| D R HORTON INC | COM | 23331A109 | 139,000 | 19,696 | | X |

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|------------------------------|------|-----------|--------|--------|---|
| DSW INC | CL A | 23334L102 | 6,000 | 500 | X |
| DWS HIGH INCOME TR | SHS | 23337C109 | 8,000 | 2,581 | X |
| DWS MUN INCOME TR | COM | 23338M106 | 51,000 | 6,200 | X |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 12,000 | 2,245 | X |
| DWS RREEF REAL ESTATE F D II | COM | 23338X102 | 14,000 | 21,500 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| DANAHER CORP DEL | NOTE | 1/2 235851AF9 | 9,000 | 10,000 | X |
| DATA DOMAIN INC | COM | 23767P109 | 1,008,000 | 53,640 | X |
| DAVITA INC | COM | 23918K108 | 288,000 | 5,807 | X |
| DEL MONTE FOODS CO | COM | 24522P103 | 150,000 | 21,038 | X |
| DELAWARE INVNT NAT MUNI INC F | SH BEN INT | 24610T108 | 27,000 | 2,845 | X |
| DELL INC | COM | 24702R101 | 2,469,000 | 241,100 | X |
| DENNYS CORP | COM | 24869P104 | 4,000 | 1,971 | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 11,750,000 | 178,820 | X |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1,385,000 | 24,407 | X |
| DIAMOND OFFSHORE DRILLI NG IN | COM | 25271C102 | 4,072,000 | 69,093 | X |
| DIGIMARC CORP NEW | COM | 25381B101 | 6,000 | 571 | X |
| DIGITAL RIV INC | COM | 25388B104 | 5,248,000 | 211,613 | X |
| DIRECTV GROUP INC | COM | 25459L106 | 929,000 | 40,569 | X |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 37,000 | 2,661 | X |
| DISH NETWORK CORP | CL A | 25470M109 | 475,000 | 42,805 | X |
| DIVIDEND CAP RLTY INCM ALLC | COM | 25537T105 | 11,000 | 5,587 | X |
| DOLBY LABORATORIES INC | COM | 25659T107 | 237,000 | 7,249 | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 64,601,000 | 1,802,463 | X |
| DOMINOS PIZZA INC | COM | 25754A201 | 5,000 | 1,015 | X |
| DOUGLAS EMMETT INC | COM | 25960P109 | 18,000 | 1,345 | X |
| DREAMWORKS ANIMATION SK G INC | CL A | 26153C103 | 32,000 | 1,269 | X |
| DREW INDS INC | COM NEW | 26168L205 | 5,000 | 407 | X |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 16,000 | 2,513 | X |
| DREYFUS STRATEGIC MUN B D FD | COM | 26202F107 | 18,000 | 3,200 | X |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 19,000 | 1,900 | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 15,663,000 | 1,043,515 | X |
| DYNAMEX INC | COM | 26784F103 | 6,000 | 424 | X |
| DYNCORP INTL INC | CL A | 26817C101 | 22,000 | 1,431 | X |
| DYNEGY INC DEL | CL A | 26817G102 | 49,000 | 24,514 | X |
| E M C CORP MASS | NOTE | | | | |
| | 1.750%12/0 | 268648AM4 | 3,000 | 3,000 | X |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 50,000 | 1,960 | X |

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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 |
|-------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|
| ENSCO INTL INC | COM | 26874Q100 | 827,000 | 29,136 | X |
| ENI S P A | SPONSORED ADR | 26874R108 | 33,000 | 710 | X |
| EOG RES INC | COM | 26875P101 | 8,516,000 | 127,905 | X |
| EPIQ SYS INC | COM | 26882D109 | 1,000 | 41 | X |
| ESB FINL CORP | COM | 26884F102 | 27,000 | 2,475 | X |
| EAGLE MATERIALS INC | COM | 26969P108 | 8,000 | 435 | X |
| EAST WEST BANCORP INC | COM | 27579R104 | 10,000 | 632 | X |
| EATON VANCE OH MUNI INC OME T | SH BEN INT | 27826G109 | 13,000 | 1,506 | X |
| EATON VANCE SR INCOME T R | SH BEN INT | 27826S103 | 17,000 | 5,005 | X |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 13,000 | 1,680 | X |
| EATON VANCE INS MUN BD FD II | COM | 27827K109 | 9,000 | 1,000 | X |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 25,000 | 2,875 | X |
| EATON VANCE LTD DUR INC OME F | COM | 27828H105 | 54,000 | 5,503 | X |
| EATON VANCE INS MA MUN BD FD | COM | 27828K108 | 20,000 | 1,960 | X |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 57,000 | 5,234 | X |
| EATON VANCE SR FLTNG RT E TR | COM | 27828Q105 | 23,000 | 2,950 | X |
| EATON VANCE TX MNG BY W RT OP | COM | 27828Y108 | 8,000 | 750 | X |
| EATON VANCE TXMGD GL BU YWR O | COM | 27829C105 | 28,000 | 2,800 | X |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 35,000 | 3,599 | X |
| EL PASO CORP | COM | 28336L109 | 368,000 | 46,916 | X |
| ELIZABETH ARDEN INC | COM | 28660G106 | 1,000 | 47 | X |
| ELIXIR GAMING TECHNOLOG IES I | COM | 28661G105 | 1,000 | 6,133 | X |
| EMBRAER-EMPRESA BRASILE IRA D | SP ADR COM SHS | 29081M102 | 333,000 | 20,545 | X |
| EMCOR GROUP INC | COM | 29084Q100 | 1,147,000 | 51,147 | X |
| EMERGENT BIOSOLUTIONS I N C | COM | 29089Q105 | 2,970,000 | 113,752 | X |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 698,000 | 19,061 | X |
| ENBRIDGE INC | COM | 29250N105 | 31,000 | 946 | X |
| ENBRIDGE ENERGY PARTNER S L P | COM | 29250R106 | 85,000 | 3,359 | X |
| ENCORE ACQUISITION CO | COM | 29255W100 | 1,991,000 | 78,028 | X |
| ENCORE ENERGY PARTNERS LP | COM UNIT | 29257A106 | 154,000 | 11,850 | X |
| ENDO PHARMACEUTICALS HL DGS I | COM | 29264F205 | 3,527,000 | 136,269 | X |

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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 |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ENERGEN CORP | COM | 29265N108 | 18,237,000 | 621,766 | X |
| ENERGIZER HLDGS INC | COM | 29266R108 | 159,000 | 2,931 | X |
| ENDOLOGIX INC | COM | 29266S106 | 7,000 | 6,000 | X |
| ENERGY PARTNERS LTD | COM | 29270U105 | 7,000 | 5,306 | X |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 314,000 | 9,237 | X |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 8,000 | 500 | X |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 35,000 | 1,735 | X |
| ENERSYS | COM | 29275Y102 | 0 | 26 | X |
| ENPRO INDS INC | COM | 29355X107 | 381,000 | 17,706 | X |
| ENSIGN GROUP INC | COM | 29358P101 | 487,000 | 29,100 | X |
| ENTEGRIS INC | COM | 29362U104 | 7,000 | 3,379 | X |

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| | | | | | |
|-------------------------------|----------------|-----------|-------------|-----------|---|
| ENERGY CORP NEW | COM | 29364G103 | 1,445,000 | 17,374 | X |
| ENERGY CORP NEW | COM | 29364G103 | 53,000 | 700 | X |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 839,000 | 28,152 | X |
| ENTRAVISION COMMUNICATI ONS C | CL A | 29382R107 | 0 | 169 | X |
| ENVIRONMENTAL PWR CORP | COM NEW | 29406L201 | 0 | 200 | X |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1,000 | 247 | X |
| EQUINIX INC | COM NEW | 29444U502 | 34,000 | 648 | X |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 549,000 | 18,410 | X |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 2,000 | 321 | X |
| ERIE INDY CO | CL A | 29530P102 | 275,361,000 | 7,317,600 | X |
| ESSA BANCORP INC | COM | 29667D104 | 835,000 | 59,125 | X |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 2,000 | 37 | X |
| EVERGREEN INCOME ADVANT AGE F | COM SHS | 30023Y105 | 4,000 | 777 | X |
| EVERGREEN ENERGY INC | COM | 30024B104 | 1,000 | 4,688 | X |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H101 | 25,000 | 2,617 | X |
| EVERGREEN MULTI SECT IN C FUN | COM SHS | 30024Y104 | 26,000 | 2,500 | X |
| EVERGREEN SOLAR INC | COM | 30033R108 | 10,000 | 3,090 | X |
| EXELON CORP | COM | 30161N101 | 72,345,000 | 1,300,932 | X |
| EXELON CORP | COM | 30161N101 | 2,860,000 | 2,000 | X |
| EXELIXIS INC | COM | 30161Q104 | 4,000 | 850 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| EXPEDIA INC DEL | COM | 30212P105 | 67,000 | 8,073 | X |
| EXPONENT INC | COM | 30214U102 | 1,302,000 | 43,300 | X |
| EXPRESS 1 EXPEDITED SOL UTION | COM | 30217Q108 | 8,000 | 7,000 | X |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 902,000 | 87,445 | X |
| EXTERRAN HLDGS INC | COM | 30225X103 | 17,000 | 805 | X |
| EXXON MOBIL CORP | COM | 30231G102 | 682,566,000 | 8,550,243 | X |
| EXXON MOBIL CORP | COM | 30231G102 | 29,359,000 | 178,900 | X |
| FBL FINL GROUP INC | CL A | 30239F106 | 0 | 25 | X |
| FEI CO | COM | 30241L109 | 14,000 | 725 | X |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 50,000 | 2,135 | X |
| FPB BANCORP INC | COM | 30254M101 | 2,000 | 1,102 | X |
| FACET BIOTECH CORP | SHS | 30303Q103 | 5,000 | 491 | X |
| FEDEX CORP | COM | 31428X106 | 1,540,000 | 23,994 | X |
| FEDFIRST FINL CORP | COM | 31429X105 | 73,000 | 17,000 | X |
| FELCOR LODGING TR INC | COM | 31430F101 | 9,000 | 4,967 | X |
| FIBERTOWER CORP | COM | 31567R100 | 0 | 1,000 | X |
| FIDELITY NATL INFORMATI ON SV | COM | 31620M106 | 208,000 | 12,772 | X |
| FIDELITY NATIONAL FINAN CIAL | CL A | 31620R105 | 74,000 | 4,173 | X |
| FINISAR | COM | 31787A101 | 4,000 | 10,913 | X |
| FIRST ADVANTAGE CORP | CL A | 31845F100 | 363,000 | 25,676 | X |
| FIRST CASH FINL SVCS IN C | COM | 31942D107 | 73,000 | 3,833 | X |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 26,000 | 168 | X |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 130,000 | 3,742 | X |
| FIRST FINL BANKSHARES | COM | 32020R109 | 24,000 | 434 | X |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 9,000 | 1,263 | X |
| FIRST NIAGARA FINL GP I N C | COM | 33582V108 | 1,522,000 | 94,105 | X |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 2,000 | 287 | X |

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| | | | | | |
|-----------------------------|---------|-----------|---------|--------|---|
| FIRST PL FINL CORP | COM | 33610T109 | 345,000 | 90,000 | X |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 5,000 | 403 | X |
| FIRST ST FINL CORP FLA | COM | 33708M206 | 2,000 | 2,027 | X |
| FIRST TR VALUE LINE 100 ETF | COM SHS | 33735G107 | 9,000 | 1,000 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 4,653,000 | 355,699 | X |
| FLOWSERVE CORP | COM | 34354P105 | 301,000 | 5,862 | X |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 5,000 | 500 | X |
| FORGENT NETWORKS INC | COM | 34629U103 | 0 | 1,500 | X |
| FOUNDATION COAL HLDGS I N C | COM | 35039W100 | 12,000 | 832 | X |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 22,000 | 767 | X |
| FRANKLIN STREET PPTYS C ORP | COM | 35471R106 | 499,000 | 33,860 | X |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 29,000 | 3,400 | X |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 981,000 | 40,150 | X |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 7,782,000 | 890,355 | X |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 4,000 | 919 | X |
| FRONTIER OIL CORP | COM | 35914P105 | 27,000 | 2,138 | X |
| FUELCELL ENERGY INC | COM | 35952H106 | 14,000 | 3,480 | X |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 6,000 | 168 | X |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 3,000 | 152 | X |
| FUQI INTERNATIONAL INC | COM NEW | 36102A207 | 27,000 | 4,225 | X |
| GEO GROUP INC | COM | 36159R103 | 5,000 | 279 | X |
| GABELLI DIVD & INCOME T R | COM | 36242H104 | 79,000 | 7,680 | X |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N109 | 16,000 | 1,200 | X |
| GABELLI HLTHCARE & WELL NESS | SHS | 36246K103 | 0 | 20 | X |
| GAIAM INC | CL A | 36268Q103 | 2,000 | 401 | X |
| GAMESTOP CORP NEW | CL A | 36467W109 | 318,000 | 14,716 | X |
| GEN-PROBE INC NEW | COM | 36866T103 | 38,000 | 897 | X |
| GENESIS LEASE LTD | ADR | 37183T107 | 3,000 | 1,000 | X |
| GENOMIC HEALTH INC | COM | 37244C101 | 7,000 | 356 | X |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 2,000 | 55 | X |
| GENWORTH FINL INC | COM CL A | 37247D106 | 73,000 | 25,892 | X |
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 5,000 | 3,395 | X |
| GEOEYE INC | COM | 37250W108 | 11,000 | 590 | X |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 4,421,000 | 232,457 | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 18,611,000 | 499,350 | X |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH |
|------------------------------|----------------|-----------|------------|---------|----------|---------|
| GLG PARTNERS INC | COM | 37929X107 | 4,000 | 1,663 | | X |
| GLOBAL PMTS INC | COM | 37940X102 | 472,000 | 14,398 | | X |
| GMX RES INC | COM | 38011M108 | 3,000 | 126 | | X |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 4,000 | 418 | | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 27,347,000 | 324,051 | | X |
| GOOGLE INC | CL A | 38259P508 | 36,133,000 | 117,453 | | X |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 12,000 | 2,097 | | X |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 4,000 | 1,422 | | X |
| GREATBATCH INC | COM | 39153L106 | 810,000 | 30,627 | | X |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 2,000 | 987 | | X |
| HCP INC | COM | 40414L109 | 4,258,000 | 153,300 | | X |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 90,000 | 1,265 | | X |
| HLTH CORPORATION | COM | 40422Y101 | 31,000 | 3,003 | | X |
| HMS HLDGS CORP | COM | 40425J101 | 3,000 | 99 | | X |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 12,000 | 3,654 | | X |
| HALLMARK FINL SVCS INC EC | COM NEW | 40624Q203 | 7,000 | 848 | | X |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 5,000 | 400 | | X |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 128,000 | 8,811 | | X |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 18,000 | 2,000 | | X |
| HASBRO INC | DBCV | | | | | |
| | 2.750%12/0 | 418056AN7 | 1,000 | 1,000 | | X |
| HEADWATERS INC | COM | 42210P102 | 11,000 | 1,627 | | X |
| HEALTH CARE REIT INC | COM | 42217K106 | 541,000 | 12,801 | | X |
| HEALTH NET INC | COM | 42222G108 | 18,000 | 1,666 | | X |
| HEALTHSPRING INC | COM | 42224N101 | 854,000 | 42,766 | | X |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 8,000 | 409 | | X |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 130,000 | 7,400 | | X |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 8,000 | 1,214 | | X |
| HERTZ GLOBAL HOLDINGS I N C | COM | 42805T105 | 18,000 | 3,714 | | X |
| HESS CORP | COM | 42809H107 | 829,000 | 15,467 | | X |
| HEWITT ASSOCS INC | COM | 42822Q100 | 44,000 | 1,561 | | X |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 2,000 | 319 | | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 6,000 | 200 | X |
| HORIZON FINL CORP WASH | COM | 44041F105 | 5,000 | 1,000 | X |
| HORIZON LINES INC | COM | 44044K101 | 4,000 | 1,113 | X |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 49,000 | 3,231 | X |
| HOST HOTELS & RESORTS I N C | COM | 44107P104 | 271,000 | 35,798 | X |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 2,547,000 | 273,572 | X |
| HYPERCOM CORP | COM | 44913M105 | 3,000 | 2,543 | X |
| HYTHIAM INC | COM | 44919F104 | 4,000 | 10,000 | X |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 22,000 | 1,379 | X |
| ICF INTL INC | COM | 44925C103 | 5,202,000 | 211,719 | X |
| ICT GROUP INC | COM | 44929Y101 | 5,000 | 1,200 | X |
| ICU MED INC | COM | 44930G107 | 1,000 | 16 | X |

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| | | | | | |
|-------------------------------|---------------|-----------|-----------|---------|---|
| ICX TECHNOLOGIES INC | COM | 44934T105 | 2,000 | 200 | X |
| I-MANY INC | COM | 44973Q103 | 3,000 | 15,000 | X |
| IPG PHOTONICS CORP | COM | 44980X109 | 4,000 | 300 | X |
| IPCS INC | COM NEW | 44980Y305 | 2,000 | 294 | X |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 36,000 | 9,074 | X |
| ING GLBL ADV & PREM OPP FUND | COM | 44982N109 | 3,000 | 225 | X |
| ISTAR FINL INC | COM | 45031U101 | 6,000 | 2,504 | X |
| ITT EDUCATIONAL SERVICE S INC | COM | 45068B109 | 398,000 | 4,192 | X |
| IXIA | COM | 45071R109 | 0 | 45 | X |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 1,647,000 | 83,620 | X |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 9,000 | 1,602 | X |
| IDEX CORP | COM | 45167R104 | 4,777,000 | 197,805 | X |
| IDEXX LABS INC | COM | 45168D104 | 240,000 | 6,651 | X |
| IGATE CORP | COM | 45169U105 | 5,000 | 805 | X |
| IMAGE SENSING SYS INC | COM | 45244C104 | 2,000 | 300 | X |
| IMATION CORP | COM | 45245A107 | 14,000 | 1,077 | X |
| INCYTE CORP | COM | 45337C102 | 3,000 | 826 | X |
| INFINEON TECHNOLOGIES A G | SPONSORED ADR | 45662N103 | 1,000 | 673 | X |
| INFINITY PPTY & CAS COR P | COM | 45665Q103 | 16,000 | 337 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| INFORMATICA CORP | COM | 45666Q102 | 496,000 | 36,125 | X |
| INFINERA CORPORATION | COM | 45667G103 | 8,000 | 894 | X |
| INFOGROUP INC | COM | 45670G108 | 6,000 | 1,327 | X |
| INFOSPACE INC | COM NEW | 45678T201 | 6,000 | 844 | X |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 7,000 | 953 | X |
| INNOSPEC INC | COM | 45768S105 | 5,000 | 895 | X |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 1,000 | 2,500 | X |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 14,000 | 700 | X |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 275,000 | 24,358 | X |
| INTEGRAL SYS INC MD | COM | 45810H107 | 917,000 | 76,102 | X |
| INTEL CORP | SDCV | | | | |
| | 2.950%12/1 | 458140AD2 | 4,000 | 5,000 | X |
| INTEGRA BK CORP | COM | 45814P105 | 0 | 15 | X |
| INTEGRYS ENERGY GROUP I N C | COM | 45822P105 | 440,000 | 10,219 | X |
| INTERACTIVE DATA CORP | COM | 45840J107 | 21,000 | 834 | X |
| INTERACTIVE BROKERS GRO UP IN | COM | 45841N107 | 1,127,000 | 62,985 | X |
| INTERCONTINENTALEXCHANG E INC | COM | 45865V100 | 610,000 | 7,409 | X |
| INTERDIGITAL INC | COM | 45867G101 | 11,000 | 394 | X |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 1,000 | 245 | X |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 0 | 10 | X |
| INTERSIL CORP | CL A | 46069S109 | 15,000 | 1,620 | X |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 3,000 | 551 | X |
| INTERWOVEN INC | COM NEW | 46114T508 | 2,095,000 | 166,283 | X |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 419,000 | 3,300 | X |
| INTREPID POTASH INC | COM | 46121Y102 | 6,000 | 305 | X |
| INVERNESS MED INNOVATIO NS IN | COM | 46126P106 | 22,000 | 1,173 | X |
| INVESTMENT TECHNOLOGY G RP NE | COM | 46145F105 | 15,000 | 644 | X |
| INVESTORS BANCORP INC | COM | 46146P102 | 15,000 | 1,129 | X |

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| | | | | | |
|-------------------------------|--------------|-----------|---------|-------|---|
| IPASS INC | COM | 46261V108 | 1,000 | 1,000 | X |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 36,000 | 3,196 | X |
| ISHARES S&P GSCI COMMOD ITY I | UNIT BEN INT | 46428R107 | 211,000 | 7,367 | X |
| IVANHOE MINES LTD | COM | 46579N103 | 0 | 179 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-----------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| J CREW GROUP INC | COM | 46612H402 | 5,000 | 400 | X |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 44,000 | 11,948 | X |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 23,000 | 1,711 | X |
| JER INVT TR INC | COM | 46614H301 | 1,000 | 1,309 | X |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 132,408,000 | 4,199,418 | X |
| JANUS CAP GROUP INC | COM | 47102X105 | 71,000 | 8,813 | X |
| JEWETT CAMERON TRADING LTD | COM NEW | 47733C207 | 3,000 | 500 | X |
| JO-ANN STORES INC | COM | 47758P307 | 10,000 | 650 | X |
| JONES LANG LASALLE INC | COM | 48020Q107 | 17,000 | 621 | X |
| JUNIPER NETWORKS INC | COM | 48203R104 | 530,000 | 30,279 | X |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 4,000 | 145 | X |
| KBR INC | COM | 48242W106 | 30,162,000 | 1,984,369 | X |
| KT CORP | SPONSORED ADR | 48268K101 | 4,000 | 276 | X |
| KADANT INC | COM | 48282T104 | 288,000 | 21,344 | X |
| KAPSTONE PAPER & PACKAG ING C | COM | 48562P103 | 3,000 | 1,200 | X |
| KAYNE ANDERSON ENRGY TT L RT | COM | 48660P104 | 16,000 | 1,400 | X |
| KB HOME | COM | 48666K109 | 48,000 | 3,517 | X |
| KENDLE INTERNATIONAL IN C | COM | 48880L107 | 218,000 | 8,462 | X |
| KILROY RLTY CORP | COM | 49427F108 | 23,000 | 709 | X |
| KIMCO REALTY CORP | COM | 49446R109 | 412,000 | 22,531 | X |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 211,000 | 11,016 | X |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 448,000 | 20,768 | X |
| KRAFT FOODS INC | CL A | 50075N104 | 24,340,000 | 906,518 | X |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 7,000 | 500 | X |
| LSI INDS INC | COM | 50216C108 | 238,000 | 34,647 | X |
| LABORATORY CORP AMER HL DGS | COM NEW | 50540R409 | 14,633,000 | 227,197 | X |
| LANDAUER INC | COM | 51476K103 | 433,000 | 5,900 | X |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 6,000 | 486 | X |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 5,000 | 967 | X |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W103 | 3,000 | 250 | X |
| LEHMAN BROS HLDGS INC ETN OPTA ED | | 52522L731 | 0 | 427 | X |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH |
|-------------------------------|----------------|-----------|-----------|---------|----------|---------|
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 23,000 | 32,753 | | X |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 32,000 | 10,319 | | X |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 14,000 | 2,973 | | X |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 150,000 | 8,584 | | X |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 556,000 | 12,731 | | X |
| LIFE TIME FITNESS INC | COM | 53217R207 | 13,000 | 977 | | X |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 354,000 | 15,197 | | X |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2,398,000 | 105,022 | | X |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 14,000 | 5,105 | | X |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 3,000 | 1,421 | | X |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 4,000 | 488 | | X |
| M & T BK CORP | COM | 55261F104 | 228,000 | 3,974 | | X |
| MBIA INC | COM | 55262C100 | 52,000 | 12,833 | | X |
| MB FINANCIAL INC NEW | COM | 55264U108 | 544,000 | 19,443 | | X |
| MFA MTG INVTS INC | COM | 55272X102 | 14,000 | 2,407 | | X |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 37,000 | 5,900 | | X |
| MGE ENERGY INC | COM | 55277P104 | 15,000 | 454 | | X |
| M/I HOMES INC | COM | 55305B101 | 3,000 | 285 | | X |
| MKS INSTRUMENT INC | COM | 55306N104 | 752,000 | 50,867 | | X |
| MSCI INC | CL A | 55354G100 | 3,000 | 193 | | X |
| MWI VETERINARY SUPPLY I N C | COM | 55402X105 | 3,000 | 93 | | X |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 8,000 | 847 | | X |
| MACQUARIE GLBL INFRA TO TL RE | COM | 55608D101 | 6,000 | 500 | | X |
| MACROVISION SOLUTIONS C ORP | COM | 55611C108 | 12,000 | 934 | | X |
| MACYS INC | COM | 55616P104 | 844,000 | 81,579 | | X |
| MAGELLAN MIDSTREAM HLDG S LP | COM LP INTS | 55907R108 | 14,000 | 1,000 | | X |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 11,000 | 692 | | X |
| MANNKIND CORP | COM | 56400P201 | 9,000 | 2,746 | | X |
| MANPOWER INC | COM | 56418H100 | 64,000 | 1,903 | | X |
| MANULIFE FINL CORP | COM | 56501R106 | 766,000 | 44,971 | | X |
| MARCHEX INC | CL B | 56624R108 | 0 | 20 | | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| MARINER ENERGY INC | COM | 56845T305 | 65,000 | 6,402 | | X |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1,000 | 68 | | X |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 68,000 | 1,995 | | X |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 6,000 | 200 | | X |
| MARVEL ENTERTAINMENT IN C | COM | 57383T103 | 302,000 | 9,815 | | X |
| MASTECH HOLDINGS INC | COM | 57633B100 | 0 | 53 | | X |
| MASTERCARD INC | CL A | 57636Q104 | 686,000 | 4,796 | | X |
| MAXIM INTEGRATED PRODS INC | COM | 5772K101 | 2,436,000 | 213,267 | | X |
| MCG CAPITAL CORP | COM | 58047P107 | 1,000 | 1,341 | | X |
| MCKESSON CORP | COM | 58155Q103 | 593,000 | 15,306 | | X |
| MEADOWBROOK INS GROUP I N C | COM | 58319P108 | 619,000 | 96,099 | | X |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 53,133,000 | 1,267,772 | | X |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 11,000 | 1,715 | | X |

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| | | | | | |
|-------------------------------|------------|-----------|------------|---------|---|
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 1,000 | 2,612 | X |
| MEDTRONIC INC | NOTE | | | | |
| | 1.625% 4/1 | 585055AM8 | 3,000 | 3,000 | X |
| MERCADOLIBRE INC | COM | 58733R102 | 9,000 | 576 | X |
| MERCANTILE BANCORP INC ILL | COM | 58734P105 | 71,000 | 6,750 | X |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 3,000 | 4,835 | X |
| MERITAGE HOMES CORP | COM | 59001A102 | 9,000 | 748 | X |
| METHANEX CORP | COM | 59151K108 | 2,791,000 | 248,347 | X |
| METLIFE INC | COM | 59156R108 | 12,802,000 | 367,247 | X |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 4,000 | 650 | X |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R103 | 3,000 | 500 | X |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 536,000 | 14,435 | X |
| MIRANT CORP NEW | *W EXP | | | | |
| | 01/03/201 | 60467R100 | 2,361,000 | 125,181 | X |
| MODUSLINK GLOBAL SOLUTI ONS I | COM | 60786L107 | 5,000 | 1,642 | X |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 338,000 | 19,185 | X |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 477,000 | 9,751 | X |
| MONEYGRAM INTL INC | COM | 60935Y109 | 11,000 | 10,508 | X |
| MONSANTO CO NEW | COM | 61166W101 | 44,227,000 | 628,665 | X |
| MONSANTO CO NEW | COM | 61166W101 | 31,846,000 | 15,100 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| MORGAN STANLEY EMER MKT S FD | COM | 61744G107 | 19,000 | 2,350 | | X |
| MORGAN STANLEY EMER MKT S DEB | COM | 61744H105 | 17,000 | 2,329 | | X |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 16,000 | 1,500 | | X |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 3,000 | 639 | | X |
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 18,000 | 3,800 | | X |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 43,000 | 4,700 | | X |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 66,000 | 6,964 | | X |
| MOSAIC CO | COM | 61945A107 | 157,000 | 4,539 | | X |
| MOVE INC COM | COM | 62458M108 | 0 | 37 | | X |
| MULTI FINELINE ELECTRON IX IN | COM | 62541B101 | 631,000 | 53,950 | | X |
| MYRIAD GENETICS INC | COM | 62855J104 | 229,000 | 3,454 | | X |
| NB & T FINL GROUP INC | COM | 62874M104 | 25,000 | 1,749 | | X |
| NCI INC | CL A | 62886K104 | 168,000 | 5,571 | | X |
| NII HLDGS INC | CL B NEW | 62913F201 | 8,260,000 | 454,415 | | X |
| NIC INC | COM | 62914B100 | 5,000 | 1,046 | | X |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 18,000 | 2,921 | | X |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 3,000 | 160 | | X |
| NVR INC | COM | 62944T105 | 3,129,000 | 6,859 | | X |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 37,000 | 3,210 | | X |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 51,000 | 5,436 | | X |
| NATCO GROUP INC | CL A | 63227W203 | 6,000 | 385 | | X |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 13,000 | 4,119 | | X |
| NATIONAL HEALTH INVS IN C | COM | 63633D104 | 15,000 | 565 | | X |
| NATIONAL INTERSTATE COR P | COM | 63654U100 | 5,000 | 265 | | X |
| NATURAL GAS SERVICES GR OUP | COM | 63886Q109 | 239,000 | 23,600 | | X |
| NATURAL RESOURCE PARTNE RS L | COM UNIT L P | 63900P103 | 7,000 | 398 | | X |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1,029,000 | 64,835 | | X |

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| | | | | | |
|-----------------------------|---------|-----------|---------|--------|---|
| NELNET INC | CL A | 64031N108 | 426,000 | 29,736 | X |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 1,000 | 296 | X |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 15,000 | 1,099 | X |
| NETAPP INC | COM | 64110D104 | 499,000 | 35,665 | 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 |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NETFLIX INC | COM | 64110L106 | 5,811,000 | 194,413 | X |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 2,272,000 | 102,812 | X |
| NETGEAR INC | COM | 64111Q104 | 22,000 | 1,914 | X |
| NETLOGIC MICROSYSTEMS I N C | COM | 64118B100 | 1,000 | 29 | X |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 58,000 | 5,086 | X |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1,000 | 437 | X |
| NEUSTAR INC | CL A | 64126X201 | 16,000 | 843 | X |
| NEWCASTLE INVT CORP | COM | 65105M108 | 2,000 | 2,624 | X |
| NEWMONT MINING CORP | NOTE | | | | |
| | 1.250% 7/1 | 651639AJ5 | 2,000 | 2,000 | X |
| NEXTEL COMMUNICATIONS I N C | NOTE | | | | |
| | 5.250% 1/1 | 65332VAY9 | 3,000 | 4,000 | X |
| NEXEN INC | COM | 65334H102 | 1,000 | 84 | X |
| NFJ DIVID INT & PREM ST RTGY | COM SHS | 65337H109 | 7,000 | 525 | X |
| NICHOLAS APPLGATE CV&I NC FD | COM | 65370G109 | 40,000 | 9,266 | X |
| 99 CENTS ONLY STORES | COM | 65440K106 | 61,000 | 5,555 | X |
| NISOURCE INC | COM | 65473P105 | 318,000 | 28,947 | X |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 8,000 | 925 | X |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 9,000 | 2,183 | X |
| NOVA CHEMICALS CORP | COM | 66977W109 | 102,000 | 21,404 | X |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 0 | 76 | X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 55,803,000 | 1,121,443 | X |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 11,000 | 1,009 | X |
| NTELOS HLDGS CORP | COM | 67020Q107 | 807,000 | 32,722 | X |
| NUANCE COMMUNICATIONS I N C | COM | 67020Y100 | 52,000 | 4,995 | X |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 138,000 | 3,355 | X |
| NUVEEN PA PREM INCOME M UN FD | COM | 67061F101 | 33,000 | 3,790 | X |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 162,000 | 15,600 | X |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 23,000 | 2,050 | X |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 84,000 | 8,166 | X |
| NUVEEN MUN MKT OPPORTUN ITY F | COM | 67062W103 | 98,000 | 9,500 | X |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 53,000 | 5,300 | X |
| NVIDIA CORP | COM | 67066G104 | 289,000 | 35,872 | X |

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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 |
|-------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 99,000 | 10,000 | X |
| NUVEEN CA DIVIDEND ADV MUN F | COM SHS | 67066Y105 | 10,000 | 1,000 | X |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 8,000 | 2,449 | X |
| NUTRI SYS INC NEW | COM | 67069D108 | 14,000 | 974 | X |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 35,000 | 3,759 | X |
| NUVEEN EQTY PRM OPPORTU NITYF | COM | 6706EM102 | 16,000 | 1,504 | X |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 3,000 | 435 | X |
| NUVEEN EQUITY PREM INCO ME FD | COM | 6706ER101 | 63,000 | 5,900 | X |
| NUVEEN TAX ADV FLTG RAT E FUN | COM | 6706EV102 | 66,000 | 20,779 | X |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 5,000 | 500 | X |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 148,000 | 13,571 | X |
| NUVEEN DIV ADVANTAGE MU N FD | COM | 67070F100 | 86,000 | 7,500 | X |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 52,000 | 5,500 | X |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 87,000 | 8,665 | X |
| NUVEEN QUALITY PFD INCO ME FD | COM | 67071S101 | 5,000 | 1,000 | X |
| NUVEEN OHIO DIVID ADVAN TAGE | COM | 67071V104 | 35,000 | 3,200 | X |
| NUVEEN QUALITY PFD INCO ME FD | COM | 67072C105 | 17,000 | 3,400 | X |
| NUVELO INC | COM NEW | 67072M301 | 1,000 | 3,000 | X |
| NUVEEN FLOATING RATE IN COME | COM | 67072T108 | 10,000 | 1,600 | X |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 5,000 | 2,023 | X |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 2,000 | 350 | X |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 22,000 | 4,567 | X |
| NV ENERGY INC | COM | 67073Y106 | 35,000 | 3,558 | X |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N109 | 24,000 | 1,745 | X |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 10,000 | 1,085 | X |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 0 | 19 | X |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1,363,000 | 26,316 | X |
| OFFICEMAX INC DEL | COM | 67622P101 | 4,000 | 564 | X |
| OLYMPIC STEEL INC | COM | 68162K106 | 1,000 | 28 | X |
| OMEGA PROTEIN CORP | COM | 68210P107 | 2,000 | 500 | X |
| OMNITURE INC | COM | 68212S109 | 11,000 | 1,055 | 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 |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| OMNICELL INC | COM | 68213N109 | 3,000 | 284 | X |
| 1 800 FLOWERS COM | CL A | 68243Q106 | 4,000 | 1,087 | X |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 433,000 | 9,495 | X |
| ONLINE RES CORP | COM | 68273G101 | 2,000 | 483 | X |
| OPLINK COMMUNICATIONS I N C | COM NEW | 68375Q403 | 9,000 | 1,068 | X |
| ORACLE CORP | COM | 68389X105 | 111,908,000 | 6,311,760 | X |
| ORBCOMM INC | COM | 68555P100 | 3,000 | 1,303 | X |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 5,000 | 821 | X |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 4,000 | 200 | X |
| P C CONNECTION | COM | 69318J100 | 3,000 | 519 | X |
| PDL BIOPHARMA INC | COM | 69329Y104 | 15,000 | 2,456 | X |

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|-------------------------------|---------|-----------|-----------|---------|---|
| PG&E CORP | COM | 69331C108 | 7,010,000 | 181,095 | X |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2,000 | 99 | X |
| PGT INC | COM | 69336V101 | 469,000 | 414,838 | X |
| PMC-SIERRA INC | COM | 69344F106 | 15,000 | 3,073 | X |
| PMI GROUP INC | COM | 69344M101 | 4,000 | 2,271 | X |
| PNM RES INC | COM | 69349H107 | 12,000 | 1,195 | X |
| PPL CORP | COM | 69351T106 | 982,000 | 31,972 | X |
| PRG-SCHULTZ INTERNATIONAL IN | COM NEW | 69357C503 | 4,000 | 1,051 | X |
| PS BUSINESS PKS INC CAL IF | COM | 69360J107 | 16,000 | 352 | X |
| PSS WORLD MED INC | COM | 69366A100 | 11,000 | 588 | X |
| PACER INTL INC TENN | COM | 69373H106 | 1,388,000 | 133,042 | X |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 26,000 | 1,546 | X |
| PACIFIC ETHANOL INC | COM | 69423U107 | 2,000 | 4,299 | X |
| PANASONIC CORP | ADR | 69832A205 | 45,000 | 3,611 | X |
| PANERA BREAD CO | CL A | 69840W108 | 472,000 | 9,048 | X |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 7,000 | 528 | X |
| PARKWAY PPTYS INC | COM | 70159Q104 | 5,000 | 250 | X |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 1,338,000 | 81,097 | X |
| PARTICLE DRILLING TECHN OLOGI | COM | 70212G101 | 17,000 | 157,888 | X |
| PATRIOT COAL CORP | COM | 70336T104 | 38,000 | 5,964 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| PENSKE AUTOMOTIVE GRP I N C | COM | 70959W103 | 9,000 | 1,160 | | X |
| PEPSIAMERICAS INC | COM | 71343P200 | 116,000 | 5,726 | | X |
| PERFICIENT INC | COM | 71375U101 | 4,000 | 857 | | X |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 8,000 | 400 | | X |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 5,658,000 | 231,034 | | X |
| PHARMERICA CORP | COM | 71714F104 | 473,000 | 30,180 | | X |
| PHASE FORWARD INC | COM | 71721R406 | 3,000 | 240 | | X |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 8,000 | 1,000 | | X |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 18,000 | 1,565 | | X |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 14,000 | 1,690 | | X |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 17,000 | 2,600 | | X |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 35,000 | 3,320 | | X |
| PIMCO FLOATING RATE INC OME F | COM | 72201H108 | 9,000 | 1,300 | | X |
| PIMCO FLOATING RATE STR TGY F | COM | 72201J104 | 20,000 | 3,272 | | X |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 4,012,000 | 134,572 | | X |
| PLUG POWER INC | COM | 72919P103 | 0 | 100 | | X |
| POLYCOM INC | COM | 73172K104 | 12,000 | 868 | | X |
| POLYONE CORP | COM | 73179P106 | 17,000 | 5,474 | | X |
| POOL CORPORATION | COM | 73278L105 | 32,000 | 1,775 | | X |
| PORTFOLIO RECOVERY ASSO CS IN | COM | 73640Q105 | 5,307,000 | 156,823 | | X |
| POTASH CORP SASK INC | COM | 73755L107 | 32,000 | 437 | | X |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1,082,000 | 36,389 | | X |
| POWERSHARES DB CMDTY ID X TRA | UNIT BEN INT | 73935S105 | 53,000 | 2,506 | | X |
| POWERSHARES ETF TRUST | WILDERHILL PRO | 73935X161 | 9,000 | 615 | | X |
| POWERSHARES ETF TRUST | PRVT EQTY PORT | 73935X195 | 8,000 | 1,180 | | X |
| POWERSHARES ETF TRUST | DYNAMIC OTC PT | 73935X203 | 27,000 | 800 | | X |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 112,000 | 6,187 | | X |

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|-----------------------|----------------|-----------|---------|--------|---|
| POWERSHARES ETF TRUST | FINL SECT PORT | 73935X377 | 105,000 | 5,829 | X |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 162,000 | 18,836 | X |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 16,000 | 1,105 | X |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 19,000 | 1,752 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| POWERSHARES ETF TRUST | DYNM LRG CP VL | 73935X708 | 169,000 | 11,704 | X |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 5,000 | 451 | X |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 23,000 | 880 | X |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T466 | 9,000 | 705 | X |
| POZEN INC | COM | 73941U102 | 46,000 | 9,014 | X |
| PRAXAIR INC | COM | 74005P104 | 35,691,000 | 601,265 | X |
| PRESTIGE BRANDS HLDGS I N C | COM | 74112D101 | 264,000 | 24,995 | X |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,285,000 | 36,212 | X |
| PRIDE INTL INC DEL | COM | 74153Q102 | 34,000 | 2,128 | X |
| PRINCIPAL FINANCIAL GRO UP IN | COM | 74251V102 | 6,010,000 | 266,303 | X |
| PROASSURANCE CORP | COM | 74267C106 | 25,000 | 476 | X |
| PROSHARES TR | PSHS SHRT S&P500 | 74347R503 | 19,000 | 261 | X |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 5,000 | 750 | X |
| PROSHARES TR | PSHS ULSHT SP500 | 74347R883 | 376,000 | 5,300 | X |
| PROSPECT CAPITAL CORPOR ATION | COM | 74348T102 | 189,000 | 15,733 | X |
| PROTALIX BIOTHERAPEUTIC S INC | COM | 74365A101 | 2,000 | 1,177 | X |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 28,000 | 6,500 | X |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 21,000 | 1,363 | X |
| PRUDENTIAL PLC | ADR | 74435K204 | 8,000 | 594 | X |
| PSYCHIATRIC SOLUTIONS I N C | COM | 74439H108 | 45,000 | 1,619 | X |
| PUBLIC STORAGE | COM | 74460D109 | 776,000 | 9,765 | X |
| QAD INC | COM | 74727D108 | 4,000 | 954 | X |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 991,000 | 19,077 | X |
| QUEST SOFTWARE INC | COM | 74834T103 | 20,000 | 1,591 | X |
| QUICKSILVER RESOURCES I N C | COM | 74837R104 | 8,000 | 1,390 | X |
| QUIDEL CORP | COM | 74838J101 | 10,000 | 783 | X |
| QUICKSILVER GAS SVCS LP | COM UNITS LPI | 74839G106 | 1,000 | 150 | X |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 1,000 | 2,120 | X |
| RSC HOLDINGS INC | COM | 74972L102 | 3,000 | 400 | X |
| RTI INTL METALS INC | COM | 74973W107 | 56,000 | 3,918 | X |
| RADIANT SYSTEMS INC | COM | 75025N102 | 0 | 15 | X |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| RADIO ONE INC | CL A | 75040P108 | 33,000 | 74,000 | X |
| RANGE RES CORP | COM | 75281A109 | 412,000 | 11,997 | X |
| RBC BEARINGS INC | COM | 75524B104 | 10,000 | 485 | X |
| REALNETWORKS INC | COM | 75605L104 | 9,000 | 2,488 | X |
| RED ROBIN GOURMET BURGE RS IN | COM | 75689M101 | 65,000 | 3,877 | X |
| REDDY ICE HLDGS INC | COM | 75734R105 | 3,000 | 1,794 | X |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 12,000 | 1,500 | X |
| REGENERON PHARMACEUTICA LS | COM | 75886F107 | 11,000 | 606 | X |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 433,000 | 54,351 | X |
| RELIANT ENERGY INC | COM | 75952B105 | 74,000 | 12,897 | X |
| RENT A CTR INC NEW | COM | 76009N100 | 1,393,000 | 78,909 | X |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 11,000 | 1,000 | X |
| RESOURCES CONNECTION IN C | COM | 76122Q105 | 17,000 | 1,040 | X |
| RIGHTNOW TECHNOLOGIES I N C | COM | 76657R106 | 377,000 | 48,720 | X |
| ROCKFORD CORP | COM | 77316P101 | 38,000 | 60,000 | X |
| RURBAN FINL CORP | COM | 78176P108 | 174,000 | 23,000 | X |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 23,000 | 817 | X |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 13,000 | 180 | X |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 27,000 | 1,641 | X |
| SAIC INC | COM | 78390X101 | 277,000 | 14,200 | X |
| SCBT FINANCIAL CORP | COM | 78401V102 | 12,000 | 357 | X |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 2,000 | 90 | X |
| SL GREEN RLTY CORP | COM | 78440X101 | 36,000 | 1,368 | X |
| SLM CORP | COM | 78442P106 | 287,000 | 32,165 | X |
| SPDR TR | UNIT SER 1 | 78462F103 | 9,532,000 | 105,633 | X |
| SPSS INC | COM | 78462K102 | 5,000 | 203 | X |
| S1 CORPORATION | COM | 78463B101 | 14,000 | 1,777 | X |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 630,000 | 7,277 | X |
| SPDR SERIES TRUST | LEHMN INTL ETF | 78464A458 | 170,000 | 3,115 | X |
| SPDR SERIES TRUST | SPDR KBW | | | | |
| | BK ETF | 78464A797 | 1,000 | 62 | X |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 6,000 | 119 | X |

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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 | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| SRA INTL INC | CL A | 78464R105 | 6,000 | 353 | X |
| SRI/SURGICAL EXPRESS IN C | COM | 78464W104 | 2,000 | 1,000 | X |
| SVB FINL GROUP | COM | 78486Q101 | 1,158,000 | 44,155 | X |
| SWS GROUP INC | COM | 78503N107 | 0 | 20 | X |
| SAFETY INS GROUP INC | COM | 78648T100 | 2,000 | 40 | X |
| SAKS INC | COM | 79377W108 | 8,000 | 1,801 | X |
| SALESFORCE COM INC | COM | 79466L302 | 182,000 | 5,694 | X |
| SANDISK CORP | COM | 80004C101 | 160,000 | 16,667 | X |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 17,000 | 2,774 | X |

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| | | | | | |
|------------------------------|----------------|-----------|------------|-----------|---|
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 119,000 | 3,724 | X |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 3,000 | 557 | X |
| SCANA CORP NEW | COM | 80589M102 | 621,000 | 17,444 | X |
| SCHLUMBERGER LTD | DBCV | | | | |
| | 2.125% 6/0 | 806857AD0 | 1,000 | 1,000 | X |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 20,000 | 1,120 | X |
| SEALED AIR CORP NEW | COM | 81211K100 | 161,000 | 10,805 | X |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 52,899,000 | 2,326,276 | X |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 95,000 | 4,000 | X |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 112,000 | 5,200 | X |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 93,000 | 1,950 | X |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 52,000 | 4,128 | X |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 22,769,000 | 972,216 | X |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 435,000 | 28,231 | X |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 272,000 | 9,367 | X |
| SELECT COMFORT CORP | COM | 81616X103 | 0 | 1,220 | X |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 1,328,000 | 74,112 | X |
| SENSIENT TECHNOLOGIES C ORP | COM | 81725T100 | 1,182,000 | 49,515 | X |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 1,010,000 | 31,200 | X |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 4,000 | 250 | X |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 17,000 | 601 | X |
| SIERRA BANCORP | COM | 82620P102 | 563,000 | 26,783 | X |
| SIGNATURE BK NEW YORK NY | COM | 82669G104 | 519,000 | 18,100 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| SILICON IMAGE INC | COM | 82705T102 | 1,000 | 193 | | X |
| SILVER STD RES INC | COM | 82823L106 | 8,000 | 531 | | X |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 5,000 | 447 | | X |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 3,000 | 2,296 | | X |
| SIRIUS XM RADIO INC | COM | 82967N108 | 12,000 | 99,543 | | X |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 735,000 | 132,729 | | X |
| SOHU COM INC | COM | 83408W103 | 39,000 | 818 | | X |
| SOLERA HOLDINGS INC | COM | 83421A104 | 497,000 | 20,615 | | X |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 0 | 106 | | X |
| SONIC FDRY INC | COM | 83545R108 | 23,000 | 53,000 | | X |
| SONOSITE INC | COM | 83568G104 | 7,000 | 352 | | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 66,000 | 4,132 | | X |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 174,000 | 7,390 | | X |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 5,000 | 150 | | X |
| STAGE STORES INC | COM NEW | 85254C305 | 1,000 | 65 | | X |
| STANDARD PAC CORP NEW | COM | 85375C101 | 8,000 | 4,615 | | X |
| STARTEK INC | COM | 85569C107 | 2,000 | 375 | | X |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 187,000 | 10,481 | | X |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 29,000 | 1,750 | | X |
| STELLARONE CORP | COM | 85856G100 | 29,000 | 1,726 | | X |
| STEMCELLS INC | COM | 85857R105 | 5,000 | 4,000 | | X |
| STEREOTAXIS INC | COM | 85916J102 | 8,000 | 1,754 | | X |
| STONERIDGE INC | COM | 86183P102 | 26,000 | 5,680 | | X |
| STRATEGIC HOTELS & RESORTS INC | COM | 86272T106 | 2,000 | 1,433 | | X |

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| | | | | | |
|-------------------------------|-----------|-----------|-----------|---------|---|
| SUN BANCORP INC | COM | 86663B102 | 326,000 | 43,569 | X |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 72,000 | 1,587 | X |
| SUNOCO INC | COM | 86764P109 | 2,796,000 | 64,343 | X |
| SUNRISE SENIOR LIVING I N C | COM | 86768K106 | 0 | 234 | X |
| SUNTECH PWR HLDGS CO LT D | ADR | 86800C104 | 1,189,000 | 101,574 | X |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 34,000 | 5,702 | X |
| SYNCHRONOSS TECHNOLOGIE S INC | COM | 87157B103 | 7,000 | 657 | 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 |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SYNAPTICS INC | COM | 87157D109 | 644,000 | 38,897 | X |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 2,947,000 | 75,293 | X |
| SYNOVUS FINL CORP | COM | 87161C105 | 39,000 | 4,651 | X |
| SYNNEX CORP | COM | 87162W100 | 5,000 | 425 | X |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 328,000 | 27,461 | X |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 7,000 | 300 | X |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 58,000 | 4,083 | X |
| TFS FINL CORP | COM | 87240R107 | 124,000 | 9,630 | X |
| TJX COS INC NEW | NOTE | 2/1 872540AL3 | 1,000 | 1,000 | X |
| TRW AUTOMOTIVE HLDGS CO RP | COM | 87264S106 | 3,000 | 900 | X |
| TS&W CLAYMORE TAX ADVNT G BL | COM | 87280R108 | 80,000 | 12,000 | X |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 574,000 | 110,245 | X |
| TW TELECOM INC | COM | 87311L104 | 10,000 | 1,174 | X |
| TELECOM ITALIA S P A NE W | SPON ADR ORD | 87927Y102 | 8,000 | 580 | X |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 4,000 | 200 | X |
| TELIK INC | COM | 87959M109 | 0 | 300 | X |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 14,000 | 1,957 | X |
| TENET HEALTHCARE CORP | COM | 88033G100 | 21,000 | 18,330 | X |
| TERADATA CORP DEL | COM | 88076W103 | 242,000 | 16,310 | X |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 10,000 | 2,035 | X |
| TETRA TECH INC NEW | COM | 88162G103 | 159,000 | 6,563 | X |
| TEVA PHARMACEUTICAL FIN LLC | DBCV | | | | |
| | 0.250% 2/0 | 88163VAE9 | 1,000 | 1,000 | X |
| TESSERA TECHNOLOGIES IN C | COM | 88164L100 | 6,000 | 514 | X |
| TEVA PHARMACEUTICAL FIN CO B | NOTE | | | | |
| | 1.750% 2/0 | 88165FAA0 | 3,000 | 3,000 | X |
| TEXAS CAPITAL BANCSHARE S INC | COM | 88224Q107 | 384,000 | 28,771 | X |
| THERAVANCE INC | COM | 88338T104 | 16,000 | 1,284 | X |
| THESTREET COM | COM | 88368Q103 | 2,000 | 627 | X |
| THINKORSWIM GROUP INC | COM | 88409C105 | 6,000 | 1,040 | X |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 7,000 | 913 | X |
| 3M CO | COM | 88579Y101 | 53,600,000 | 931,529 | X |
| 3M CO | COM | 88579Y101 | 308,000 | 400 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| 3M CO | NOTE | 11/2 88579YAB7 | 2,000 | 3,000 | | X |
| 3PAR INC | COM | 88580F109 | 331,000 | 43,425 | | X |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 21,000 | 4,049 | | X |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 895,000 | 139,351 | | X |
| TIM HORTONS INC | COM | 88706M103 | 458,000 | 15,845 | | X |
| TIME WARNER CABLE INC | CL A | 88732J108 | 48,000 | 2,219 | | X |
| TRANSCANADA CORP | COM | 89353D107 | 14,000 | 500 | | X |
| TREEHOUSE FOODS INC | COM | 89469A104 | 727,000 | 26,704 | | X |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 13,000 | 3,864 | | X |
| TRUE RELIGION APPAREL I N C | COM | 89784N104 | 4,000 | 300 | | X |
| TRUEBLUE INC | COM | 89785X101 | 10,000 | 1,079 | | X |
| UCBH HOLDINGS INC | COM | 90262T308 | 13,000 | 1,823 | | X |
| USANA HEALTH SCIENCES I N C | COM | 90328M107 | 1,000 | 23 | | X |
| U S PHYSICAL THERAPY IN C | COM | 90337L108 | 284,000 | 21,300 | | X |
| USA MOBILITY INC | COM | 90341G103 | 905,000 | 78,226 | | X |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 14,000 | 1,870 | | X |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2,000 | 109 | | X |
| UNION DRILLING INC | COM | 90653P105 | 3,000 | 594 | | X |
| UNITED AMER INDEMNITY L T D | CL A | 90933T109 | 1,000 | 47 | | X |
| U STORE IT TR | COM | 91274F104 | 63,000 | 14,230 | | X |
| UNITED THERAPEUTICS COR P DEL | COM | 91307C102 | 14,000 | 218 | | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2,205,000 | 82,880 | | X |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 40,000 | 4,253 | | X |
| UNUM GROUP | COM | 91529Y106 | 379,000 | 20,349 | | X |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 17,000 | 2,306 | | X |
| VAIL RESORTS INC | COM | 91879Q109 | 8,000 | 305 | | X |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 29,000 | 1,306 | | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,156,000 | 53,428 | | X |
| VALUECLICK INC | COM | 92046N102 | 19,000 | 2,757 | | X |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 26,000 | 1,000 | | X |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 1,000 | 25 | | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| VARIAN MED SYS INC | COM | 92220P105 | 43,511,000 | 1,241,735 | | X |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 21,000 | 2,102 | | X |
| VECTREN CORP | COM | 92240G101 | 2,159,000 | 86,309 | | X |
| VECTOR GROUP LTD | COM | 92240M108 | 7,000 | 472 | | X |
| VENTAS INC | COM | 92276F100 | 267,000 | 7,946 | | X |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 85,000 | 2,685 | | X |
| VERIFONE HLDGS INC | COM | 92342Y109 | 10,000 | 2,008 | | X |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 60,564,000 | 1,786,558 | | X |

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| | | | | | |
|-----------------------------|---------------|-----------|-----------|---------|---|
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 149,000 | 3,300 | X |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 68,000 | 2,245 | X |
| VIAD CORP | COM NEW | 92552R406 | 5,000 | 192 | X |
| VIASAT INC | COM | 92552V100 | 13,000 | 544 | X |
| VIACOM INC NEW | CL A | 92553P102 | 1,000 | 48 | X |
| VIACOM INC NEW | CL B | 92553P201 | 912,000 | 47,836 | X |
| VIRGIN MEDIA INC | COM | 92769L101 | 22,000 | 4,487 | X |
| VIRGIN MOBILE USA INC | CL A | 92769R108 | 2,000 | 1,964 | X |
| VISA INC | COM CL A | 92826C839 | 873,000 | 16,629 | X |
| VISA INC | COM CL A | 92826C839 | 646,000 | 1,700 | X |
| VISTEON CORP | COM | 92839U107 | 0 | 1,085 | X |
| VIVO PARTICIPACOES S A | SPON ADR | | | | |
| | PFD NEW | 92855S200 | 10,000 | 793 | X |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 5,275,000 | 258,112 | X |
| VOCUS INC | COM | 92858J108 | 0 | 7 | X |
| VOLCOM INC | COM | 92864N101 | 2,000 | 200 | X |
| W & T OFFSHORE INC | COM | 92922P106 | 10,000 | 723 | X |
| WGL HLDGS INC | COM | 92924F106 | 1,703,000 | 52,099 | X |
| WABCO HLDGS INC | COM | 92927K102 | 14,000 | 902 | X |
| W P CAREY & CO LLC | COM | 92930Y107 | 33,000 | 1,393 | X |
| WALTER INDS INC | COM | 93317Q105 | 11,000 | 651 | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,304,000 | 39,333 | X |
| WELLCARE HEALTH PLANS I N C | COM | 94946T106 | 14,000 | 1,099 | X |
| WELLPOINT INC | COM | 94973V107 | 1,452,000 | 34,457 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| | | | | | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| WESCO INTL INC | COM | 95082P105 | 18,000 | 938 | X |
| WESTAR ENERGY INC | COM | 95709T100 | 668,000 | 32,583 | X |
| WESTERN ASSET GLB HI IN COME | COM | 95766B109 | 46,000 | 6,300 | X |
| WESTERN ASSETT MGD HI I NCM F | COM | 95766L107 | 24,000 | 5,645 | X |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 3,000 | 250 | X |
| WINDSTREAM CORP | COM | 97381W104 | 610,000 | 66,271 | X |
| WINDSTREAM CORP | COM | 97381W104 | 88,000 | 700 | X |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 11,000 | 514 | X |
| WISDOMTREE TRUST | INTL REAL EST | 97717W307 | 15,000 | 750 | X |
| WISDOMTREE TRUST | EUROPE TOT DIV | 97717W828 | 15,000 | 407 | X |
| WORLD WRESTLING ENTMT I N C | CL A | 98156Q108 | 13,000 | 1,223 | X |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 4,000 | 344 | X |
| WRIGHT MED GROUP INC | COM | 98235T107 | 6,000 | 307 | X |
| WYETH | DBC | 98302A4D2 | 8,000 | 8,000 | X |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 80,000 | 12,219 | X |
| XTO ENERGY INC | COM | 98385X106 | 1,236,000 | 35,046 | X |
| XCEL ENERGY INC | COM | 98389B100 | 5,821,000 | 313,783 | X |
| XENOPORT INC | COM | 98411C100 | 13,000 | 536 | X |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 1,000 | 1,923 | X |
| YAMANA GOLD INC | COM | 98462Y100 | 2,158,000 | 279,556 | X |
| ZEP INC | COM | 98944B108 | 580,000 | 30,015 | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 17,107,000 | 423,264 | X |
| ZORAN CORP | COM | 98975F101 | 17,000 | 2,413 | X |

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| | | | | | |
|-------------------------------|-----------|-----------|-----------|---------|---|
| ZOLTEK COS INC | COM | 98975W104 | 9,000 | 1,000 | X |
| DAIMLER AG | REG SHS | D1668R123 | 174,000 | 4,547 | X |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 57,000 | 1,402 | X |
| ALLIED WRLD ASSUR COM H LDG L | SHS | G0219G203 | 58,000 | 1,445 | X |
| AMDOCS LTD | ORD | G02602103 | 7,017,000 | 383,676 | X |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 39,000 | 554 | X |
| ARGO GROUP INTL HLDGS L T D | COM | G0464B107 | 21,000 | 632 | X |
| ASPEN INSURANCE HOLDING S LTD | SHS | G05384105 | 1,780,000 | 73,375 | X |

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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 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 11,000 | 937 | X |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 71,000 | 2,423 | X |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 3,347,000 | 102,058 | X |
| BROOKFIELD INFRASTR PART NERS | LP INT UNIT | G16252101 | 22,000 | 2,004 | X |
| BUNGE LIMITED | COM | G16962105 | 10,324,000 | 199,429 | X |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 10,000 | 476 | X |
| CONSOLIDATED WATER CO I N C | ORD | G23773107 | 0 | 16 | X |
| COOPER INDS LTD | CL A | G24182100 | 578,000 | 19,772 | X |
| CREDICORP LTD | COM | G2519Y108 | 265,000 | 5,300 | X |
| COVIDIEN LTD | COM | G2552X108 | 2,313,000 | 63,819 | X |
| ENDURANCE SPECIALTY HLD GS LT | SHS | G30397106 | 1,284,000 | 42,061 | X |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 18,000 | 300 | X |
| CRYPTOLOGIC LIMITED | SHS | G3159C109 | 3,000 | 1,164 | X |
| EVEREST RE GROUP LTD | COM | G3223R108 | 5,581,000 | 73,293 | X |
| FLAGSTONE REINSURANCE H LDGS | SHS | G3529T105 | 0 | 40 | X |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 20,862,000 | 892,288 | X |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 525,000 | 23,434 | X |
| FRONTLINE LTD | SHS | G3682E127 | 114,000 | 3,824 | X |
| GARMIN LTD | ORD | G37260109 | 123,000 | 6,392 | X |
| GLOBAL SOURCES LTD | ORD | G39300101 | 5,000 | 828 | X |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1,000 | 60 | X |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 621,000 | 28,660 | X |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 875,000 | 50,446 | X |
| INVESCO LTD | SHS | G491BT108 | 28,418,000 | 1,968,031 | X |
| IPC HLDGS LTD | ORD | G4933P101 | 422,000 | 14,137 | X |
| KNIGHTSBRIDGE TANKERS L T D | ORD | G5299G106 | 9,000 | 645 | X |
| LAZARD LTD | SHS A | G54050102 | 4,174,000 | 140,354 | X |
| MARVELL TECHNOLOGY GROU P LTD | ORD | G5876H105 | 1,197,000 | 179,351 | X |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 32,000 | 1,779 | X |
| MF GLOBAL LTD | SHS | G60642108 | 2,000 | 1,152 | X |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 4,364,000 | 259,881 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 18,367,000 | 1,534,447 | X |
| NOBLE CORPORATION | SHS | G65422100 | 691,000 | 31,281 | X |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 30,000 | 901 | X |
| OPENTV CORP | CL A | G67543101 | 2,000 | 1,500 | X |
| ONEBEACON INSURANCE GRO UP LT | CL A | G67742109 | 5,000 | 503 | X |
| ORIENT-EXPRESS HOTELS L T D | CL A | G67743107 | 4,000 | 472 | X |
| PARTNERRE LTD | COM | G6852T105 | 3,245,000 | 45,532 | X |
| PLATINUM UNDERWRITER HL DGS L | COM | G7127P100 | 426,000 | 11,794 | X |
| PRIMUS GUARANTY LTD | SHS | G72457107 | 9,000 | 7,693 | X |
| QIAO XING UNIVERSAL TEL EPHON | ORD | G7303A109 | 2,000 | 1,000 | X |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 54,000 | 1,055 | X |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 1,079,000 | 243,683 | X |
| SHIP FINANCE INTERNATIO NAL L | SHS | G81075106 | 19,000 | 1,667 | X |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 4,000 | 506 | X |
| SMART MODULAR TECHNOLOG IES I | ORD SHS | G82245104 | 0 | 117 | X |
| STEWART W P & CO LTD | SHS | G84922106 | 0 | 50 | X |
| TBS INTERNATIONAL LIMIT ED | COM CL A | G86975151 | 83,000 | 8,304 | X |
| UTI WORLDWIDE INC | ORD | G87210103 | 74,000 | 5,147 | X |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 1,461,000 | 67,626 | X |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 937,000 | 57,761 | X |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 17,000 | 662 | X |
| VISTAPRINT LIMITED | SHS | G93762204 | 8,000 | 435 | X |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N108 | 24,000 | 1,660 | X |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 5,000 | 764 | X |
| WEATHERFORD INTERNATION AL LT | COM | G95089101 | 9,219,000 | 851,996 | X |
| WHITE MTNS INS GROUP LT D | COM | G9618E107 | 2,750,000 | 10,293 | X |
| XL CAP LTD | CL A | G98255105 | 82,000 | 22,237 | X |
| XOMA LTD | ORD | G9825R107 | 3,000 | 5,280 | X |
| ACE LTD | SHS | H0023R105 | 82,627,000 | 1,561,332 | X |
| ALCON INC | COM SHS | H01301102 | 968,000 | 10,846 | X |
| LOGITECH INTL S A | SHS | H50430232 | 85,000 | 5,500 | X |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| UBS AG | SHS NEW | H89231338 | 330,000 | 23,097 | X |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 39,000 | 869 | X |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 144,000 | 6,500 | X |
| CHECK POINT SOFTWARE TE CH LT | ORD | M22465104 | 2,728,000 | 143,664 | X |
| EZCHIP SEMICONDUCTOR LI MITED | ORD | M4146Y108 | 47,000 | 3,000 | X |
| GIVEN IMAGING | ORD SHS | M52020100 | 69,000 | 8,350 | X |
| HADERA PAPER LTD | SHS | M52514102 | 1,000 | 35 | X |
| RADWARE LTD | ORD | M81873107 | 5,000 | 1,000 | X |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 8,000 | 972 | X |

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| | | | | | |
|-------------------------------|------------|-----------|-----------|---------|---|
| ASML HOLDING N V | NY REG SHS | N07059186 | 7,531,000 | 416,749 | X |
| CORE LABORATORIES N V | COM | N22717107 | 150,000 | 2,500 | X |
| ORTHOFIX INTL N V | COM | N6748L102 | 2,000 | 117 | X |
| QIAGEN N V | ORD | N72482107 | 1,111,000 | 63,290 | X |
| BANCO LATINOAMERICANO D E EXP | CL E | P16994132 | 928,000 | 64,651 | X |
| COPA HOLDINGS SA | CL A | P31076105 | 10,000 | 338 | X |
| STEINER LEISURE LTD | ORD | P8744Y102 | 2,000 | 52 | X |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 3,000 | 835 | X |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 26,000 | 1,908 | X |
| DANAOS CORPORATION | SHS | Y1968P105 | 14,000 | 2,000 | X |
| DRYSHIPS INC | SHS | Y2109Q101 | 2,000 | 200 | X |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 7,000 | 930 | X |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 24,000 | 9,372 | X |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 3,000 | 181 | X |
| SAFE BULKERS INC | COM | Y7388L103 | 53,000 | 8,000 | X |
| SEASPAN CORP | SHS | Y75638109 | 1,000 | 100 | X |
| STEALTHGAS INC | SHS | Y81669106 | 11,000 | 2,300 | X |
| TEEKAY CORPORATION | COM | Y8564W103 | 9,000 | 464 | X |
| VERIGY LTD | SHS | Y93691106 | 2,738,000 | 284,677 | X |

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ENTITY TOTALS

FAIR MARKET

| | |
|------------------|----------------|
| | 17,922,175,206 |
| | 123,816,675 |
| | 78,832,164 |
| | 459,916,230 |
| | 5,784,731,249 |
| | 1,082,397,034 |
| | 1,850,668,000 |
| | 14,288,054,000 |
| | 1,329,518 |
| GRAND TOTALS | 41,591,920,076 |
| NUMBER OF ISSUES | 3,586 |