

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

PNC FINANCIAL SERVICES GROUP, INC.
Form 13F-HR
August 03, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012

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: William S. Demchak

Title: President

Phone: (412) 768-2927

Signature, Place, and Date of Signing:

| | | |
|---------------------------------|-------------------------|-------------------------|
| /s/ William S. Demchak ----- | Pittsburgh, PA ----- | August 3, 2012 ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

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List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

| | |
|---|--------------|
| Number of Other Included Managers: | 5 |
| Form 13F Information Table Entry Total: | 3,138 |
| Form 13F Information Table Value Total: | \$40,793,218 |
| | (thousands) |

List of Other Included Managers:

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

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

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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 | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 77,766 | 2,150 | X | | 28-52 |
| | | | 16,928 | 468 | X | X | 28-52 |
| ALKERMES PLC | SHS | G01767105 | 18,667 | 1,100 | X | | 28-52 |
| | | | 309,855 | 18,259 | X | | 28-13 |
| AMDOCS LTD | ORD | G02602103 | 98,552 | 3,316 | X | | 28-52 |
| | | | 75,340 | 2,535 | X | X | 28-52 |
| | | | 385,795 | 12,981 | X | | 28-13 |
| AON PLC | SHS CL A | G0408V102 | 4,602,637 | 98,389 | X | | 28-52 |
| | | | 3,802,653 | 81,288 | X | X | 28-52 |
| | | | 34,945 | 747 | X | | 28-13 |
| | | | 11,695 | 250 | X | X | 28-13 |
| | | | 246,063 | 5,260 | X | | 28-13 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 337,484 | 8,503 | X | | 28-52 |

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| | | | | | | | | |
|------------------------------|----------------|-----------|--|------------|---------|---|---|-------|
| | | | | 1,257,736 | 31,689 | X | X | 28-52 |
| | | | | 108,354 | 2,730 | X | | 28-13 |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | | 172,778 | 11,690 | X | | 28-52 |
| | | | | 1,508 | 102 | X | X | 28-52 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | | 585 | 20 | X | X | 28-52 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | | 42,252 | 1,462 | X | | 28-52 |
| | | | | 42,743 | 1,479 | X | X | 28-52 |
| ASSURED GUARANTY LTD | COM | G0585R106 | | 176,250 | 12,500 | X | | 28-52 |
| | | | | 23,138 | 1,641 | X | X | 28-52 |
| | | | | 125,321 | 8,888 | X | | 28-13 |
| AXIS CAPITAL HOLDINGS INV | SHS | G0692U109 | | 141,593 | 4,350 | X | | 28-52 |
| | | | | 6,575 | 202 | X | X | 28-52 |
| | | | | 814 | 25 | X | | 28-13 |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | | 22,341 | 714 | X | | 28-52 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | | 6,885,353 | 114,584 | X | | 28-52 |
| | | | | 4,318,067 | 71,860 | X | X | 28-52 |
| | | | | 1,042,501 | 17,349 | X | | 28-13 |
| | | | | 624,696 | 10,396 | X | X | 28-13 |
| | | | | 21,512 | 358 | X | | 28-13 |
| COLUMN TOTAL | | | | 25,032,497 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|-------|
| | | | | | INS | INS | INS |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 47,602 | 1,418 | X | | 28-52 |
| | | | 44,245 | 1,318 | X | X | 28-52 |
| | | | 298,001 | 8,877 | X | | 28-13 |
| BUNGE LIMITED | COM | G16962105 | 109,544 | 1,746 | X | | 28-52 |
| | | | 138,279 | 2,204 | X | X | 28-52 |
| | | | 116,069 | 1,850 | X | | 28-13 |
| | | | 19,889 | 317 | X | X | 28-13 |
| CHIPMOS TECH BERMUDA LTD | SHS | G2110R114 | 10,580 | 1,000 | X | X | 28-13 |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 18,031 | 2,175 | X | | 28-52 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 10,588,422 | 155,301 | X | | 28-52 |
| | | | 4,777,441 | 70,071 | X | X | 28-52 |
| | | | 1,176,855 | 17,261 | X | | 28-13 |
| | | | 274,834 | 4,031 | X | X | 28-13 |
| | | | 256,357 | 3,760 | X | | 28-13 |
| | | | 158,178 | 2,320 | X | X | 28-13 |
| COSAN LTD | SHS A | G25343107 | 25,380 | 2,000 | X | | 28-52 |
| | | | 25,380 | 2,000 | X | X | 28-52 |
| COVIDIEN PLC | SHS | G2554F113 | 33,053,317 | 617,819 | X | | 28-52 |
| | | | 7,363,740 | 137,640 | X | X | 28-52 |
| | | | 35,045,068 | 655,048 | X | | 28-13 |
| | | | 7,253,049 | 135,571 | X | X | 28-13 |
| | | | 278,682 | 5,209 | X | | 28-13 |
| | | | 129,042 | 2,412 | X | X | 28-13 |
| DELPHI AUTOMOTIVE PLC | SHS | G27823106 | 641,912 | 25,173 | X | | 28-52 |
| | | | 121,329 | 4,758 | X | X | 28-52 |

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| | | | | | | |
|------------------------------|-----|-----------|-------------|---------|---|---------|
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 3,494 | 137 | X | 28-13 |
| | | | 6,131 | 160 | X | 28-52 |
| | | | 1,226 | 32 | X | X 28-52 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 247,350 | 2,500 | X | 28-52 |
| ASA GOLD AND PRECIOUS MTLs L | SHS | G3156P103 | 3,351,792 | 150,372 | X | 28-52 |
| COLUMN TOTAL | | | 105,581,219 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|-----------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------------|
| ENSCO PLC | SHS CLASS A | G3157S106 | 139,501 | 2,970 | X | 28-52 |
| | | | 57,397 | 1,222 | X | X 28-52 |
| | | | 226,724 | 4,827 | X | 28-13 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 38,809 | 375 | X | 28-52 |
| | | | 44,915 | 434 | X | X 28-52 |
| | | | 8,279 | 80 | X | 28-13 |
| | | | 6,830 | 66 | X | X 28-13 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 5,586 | 238 | X | 28-52 |
| FRONTLINE LTD | SHS | G3682E127 | 2,978 | 653 | X | X 28-52 |
| GENPACT LIMITED | SHS | G3922B107 | 5,238 | 315 | X | 28-52 |
| | | | 9,280 | 558 | X | 28-13 |
| | | | 6,003 | 361 | X | X 28-13 |
| GREENLIGHT CAPITAL RE LTD | CLASS A | G4095J109 | 1,295,149 | 50,950 | X | 28-52 |
| | | | 596,557 | 23,468 | X | X 28-52 |
| | | | 96,850 | 3,810 | X | 28-13 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 49,242 | 1,453 | X | 28-52 |
| | | | 13,692 | 404 | X | X 28-52 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1,435,836 | 29,709 | X | 28-52 |
| | | | 901,210 | 18,647 | X | X 28-52 |
| | | | 486,925 | 10,075 | X | 28-13 |
| | | | 1,257 | 26 | X | X 28-13 |
| | | | 104,586 | 2,164 | X | 28-13 |
| | | | 27,403 | 567 | X | X 28-13 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 3,961,883 | 93,928 | X | 28-52 |
| | | | 6,893,562 | 163,432 | X | X 28-52 |
| | | | 572,045 | 13,562 | X | 28-13 |
| | | | 979,841 | 23,230 | X | X 28-13 |
| | | | 12,654 | 300 | X | 28-13 |
| | | | 72,128 | 1,710 | X | X 28-13 |
| COLUMN TOTAL | | | 18,052,360 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTHER | |
| INVESCO LTD | SHS | G491BT108 | 14,924,904 | 660,394 | X | | 28-52 |
| | | | 2,748,793 | 121,628 | X | X | 28-52 |
| | | | 24,502,558 | 1,084,184 | X | | 28-13 |
| | | | 4,594,625 | 203,302 | X | X | 28-13 |
| | | | 119,712 | 5,297 | X | | 28-13 |
| JINPAN INTL LTD | ORD | G5138L100 | 42,940 | 1,900 | X | X | 28-13 |
| | | | 48,720 | 6,000 | X | | 28-52 |
| LAZARD LTD | SHS A | G54050102 | 16,218 | 624 | X | | 28-52 |
| | | | 44,209 | 1,701 | X | X | 28-52 |
| | | | 2,533,609 | 97,484 | X | | 28-13 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 12,917 | 497 | X | X | 28-13 |
| | | | 121,339 | 10,757 | X | | 28-52 |
| | | | 38,420 | 3,406 | X | X | 28-52 |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 4,061 | 360 | X | X | 28-13 |
| | | | 445,847 | 10,656 | X | | 28-52 |
| | | | 17,029 | 407 | X | X | 28-52 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 6,485 | 155 | X | | 28-13 |
| | | | 720,950 | 50,066 | X | | 28-52 |
| | | | 579,283 | 40,228 | X | X | 28-52 |
| | | | 1,194,062 | 82,921 | X | | 28-13 |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 17,813 | 1,237 | X | X | 28-13 |
| | | | 16,445 | 1,142 | X | | 28-13 |
| | | | 54,959 | 4,050 | X | | 28-52 |
| | | | 20,355 | 1,500 | X | X | 28-52 |
| | | | 2,714 | 200 | X | | 28-13 |
| ONEBEACON INSURANCE GROUP LT PARTNERRE LTD | CL A | G67742109 | 4,750 | 350 | X | X | 28-13 |
| | | | 9,036 | 694 | X | | 28-52 |
| | COM | G6852T105 | 102,306 | 1,352 | X | | 28-52 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 35,489 | 469 | X | X | 28-52 |
| | | | 2,655,260 | 35,090 | X | | 28-13 |
| | | | 17,631 | 233 | X | X | 28-13 |
| | | | 2,964 | 39 | X | | 28-52 |
| | | | 282,757 | 3,720 | X | X | 28-52 |
| | COLUMN TOTAL | | 55,939,160 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTHER | |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 10,022 | 310 | X | | 28-52 |
| | | | 221,751 | 6,859 | X | X | 28-52 |
| | | | 12,835 | 397 | X | | 28-13 |

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| | | | | | | | | |
|------------------------------|---------|-----------|------------|---------|-----|---|---|-------|
| | | | | 2,877 | 89 | X | X | 28-13 |
| | | | | 4,462 | 138 | X | | 28-13 |
| SEADRILL LIMITED | SHS | G7945E105 | 12,138,427 | 341,735 | | X | | 28-52 |
| | | | 8,665,068 | 243,949 | | X | X | 28-52 |
| | | | 7,205,516 | 202,858 | | X | | 28-13 |
| | | | 989,161 | 27,848 | | X | X | 28-13 |
| | | | 104,784 | 2,950 | | X | | 28-13 |
| | | | 144,922 | 4,080 | | X | X | 28-13 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 209,339 | 8,465 | | X | | 28-52 |
| | | | 112,967 | 4,568 | | X | X | 28-52 |
| | | | 9,101 | 368 | | X | | 28-13 |
| | | | 3,215 | 130 | | X | X | 28-13 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 6,252 | 400 | | X | | 28-52 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 572 | 13 | | X | | 28-52 |
| | | | 16,196 | 368 | | X | X | 28-52 |
| UTI WORLDWIDE INC | ORD | G87210103 | 10,548 | 722 | | X | X | 28-52 |
| TRANSATLANTIC PETROLEUM LTD | SHS | G89982105 | 2,668 | 2,470 | | X | | 28-52 |
| | | | 1,080 | 1,000 | | X | X | 28-52 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 252,845 | 7,894 | | X | X | 28-52 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 412 | 23 | | X | | 28-52 |
| | | | 2,474 | 138 | | X | X | 28-52 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 139,603 | 3,703 | | X | X | 28-52 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 108,524 | 208 | | X | | 28-52 |
| | | | 483,141 | 926 | | X | X | 28-52 |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 243,972 | 6,686 | | X | | 28-52 |
| | | | 466,196 | 12,776 | | X | X | 28-52 |
| | | | 7,298 | 200 | | X | | 28-13 |
| | | | 66,558 | 1,824 | | X | X | 28-13 |
| COLUMN TOTAL | | | 31,642,786 | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| XL GROUP PLC | SHS | G98290102 | 49,696 | 2,362 | X | 28-52 |
| | | | 213,640 | 10,154 | X | X 28-52 |
| | | | 86,958 | 4,133 | X | 28-13 |
| | | | 2,714 | 129 | X | 28-13 |
| ACE LTD | SHS | H0023R105 | 8,365,052 | 112,843 | X | 28-52 |
| | | | 3,712,505 | 50,081 | X | X 28-52 |
| | | | 6,150,788 | 82,973 | X | 28-13 |
| | | | 470,429 | 6,346 | X | X 28-13 |
| | | | 51,594 | 696 | X | 28-13 |
| | | | 48,185 | 650 | X | X 28-13 |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 874 | 11 | X | 28-52 |
| | | | 17,563 | 221 | X | X 28-52 |
| | | | 6,040 | 76 | X | 28-13 |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 448,125 | 35,481 | X | 28-52 |
| | | | 489,337 | 38,744 | X | X 28-52 |
| | | | 1,778,670 | 140,829 | X | 28-13 |

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| | | | 10,887 | 862 | X | X | 28-13 |
| FOSTER WHEELER AG | COM | H27178104 | 229,055 | 13,267 | X | | 28-52 |
| | | | 186,048 | 10,776 | X | X | 28-52 |
| GARMIN LTD | SHS | H2906T109 | 121,418 | 3,171 | X | | 28-52 |
| | | | 143,051 | 3,736 | X | X | 28-52 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 1,993,113 | 61,270 | X | | 28-52 |
| | | | 1,292,872 | 39,744 | X | X | 28-52 |
| | | | 2,558,387 | 78,647 | X | | 28-13 |
| | | | 355,163 | 10,918 | X | X | 28-13 |
| | | | 6,246 | 192 | X | X | 28-13 |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 922,390 | 28,906 | X | | 28-52 |
| | | | 334,289 | 10,476 | X | X | 28-52 |
| | | | 189,226 | 5,930 | X | | 28-13 |
| | | | 35,675 | 1,118 | X | X | 28-13 |
| | | | 32,293 | 1,012 | X | X | 28-13 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 978,827 | 21,883 | X | | 28-52 |
| | | | 1,038,004 | 23,206 | X | X | 28-52 |
| | | | 1,246,357 | 27,864 | X | | 28-13 |
| | | | 147,877 | 3,306 | X | X | 28-13 |
| COLUMN TOTAL | | | 33,713,348 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 2,193,751 | 41,509 | X | | 28-52 |
| | | | 1,753,880 | 33,186 | X | X | 28-52 |
| | | | 455,884 | 8,626 | X | | 28-13 |
| | | | 1,110,643 | 21,015 | X | X | 28-13 |
| | | | 4,968 | 94 | X | | 28-13 |
| | | | 60,090 | 1,137 | X | X | 28-13 |
| UBS AG | SHS NEW | H89231338 | 58,983 | 5,037 | X | | 28-52 |
| | | | 8,946 | 764 | X | X | 28-52 |
| | | | 4,239 | 362 | X | | 28-13 |
| | | | 1,288 | 110 | X | X | 28-13 |
| ADECOAGRO S A | COM | L00849106 | 7,795 | 850 | X | | 28-52 |
| PACIFIC DRILLING SA LUXEMBOU | REG SHS | L7257P106 | 7,029 | 826 | X | | 28-52 |
| | | | 596 | 70 | X | X | 28-52 |
| CAESARSTONE SDOT-YAM LTD | ORD SHS | M20598104 | 32,805 | 2,700 | X | X | 28-52 |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 1,830 | 300 | X | | 28-52 |
| | | | 7,320 | 1,200 | X | X | 28-52 |
| | | | 1,830 | 300 | X | X | 28-13 |
| CERAGON NETWORKS LTD | ORD | M22013102 | 134,412 | 15,684 | X | | 28-52 |
| | | | 18,537 | 2,163 | X | X | 28-52 |
| | | | 4,936 | 576 | X | | 28-13 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 132,009 | 2,662 | X | | 28-52 |
| | | | 237,139 | 4,782 | X | X | 28-52 |
| | | | 4,166 | 84 | X | X | 28-13 |
| | | | 113,115 | 2,281 | X | X | 28-13 |
| CLICKSOFTWARE TECHNOLOGIES L | ORD | M25082104 | 41,000 | 5,068 | X | X | 28-52 |

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|------------------------------|--------------|-----------|-----------|-------|---|---|-------|
| ELBIT SYS LTD | ORD | M3760D101 | 216,250 | 6,250 | X | X | 28-52 |
| EZCHIP SEMICONDUCTOR LIMITED | ORD | M4146Y108 | 10,771 | 269 | X | | 28-52 |
| | | | 81,481 | 2,035 | X | X | 28-52 |
| GIVEN IMAGING | ORD SHS | M52020100 | 110,600 | 7,000 | X | X | 28-52 |
| ORBOTECH LTD | ORD | M75253100 | 30,480 | 4,000 | X | X | 28-52 |
| | COLUMN TOTAL | | 6,846,773 | | | | |

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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 INS | ITE MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------------|
| SODASTREAM INTERNATIONAL LTD | USD SHS | M9068E105 | 40,970 | 1,000 | X | 28-13 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 406 | 36 | X | 28-52 |
| ASML HOLDING N V | NY REG SHS | N07059186 | 3,166,804 | 61,587 | X | 28-52 |
| | | | 2,091,817 | 40,681 | X | X 28-52 |
| | | | 41,856 | 814 | X | 28-13 |
| | | | 19,540 | 380 | X | X 28-13 |
| | | | 122,637 | 2,385 | X | 28-13 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 3,225 | 83 | X | X 28-52 |
| CORE LABORATORIES N V | COM | N22717107 | 2,374,443 | 20,487 | X | 28-52 |
| | | | 424,194 | 3,660 | X | X 28-52 |
| | | | 170,721 | 1,473 | X | 28-13 |
| | | | 319,884 | 2,760 | X | X 28-13 |
| | | | 5,795 | 50 | X | 28-13 |
| | | | 23,180 | 200 | X | X 28-13 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 143,079 | 3,553 | X | 28-52 |
| | | | 93,990 | 2,334 | X | X 28-52 |
| | | | 1,530 | 38 | X | 28-13 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 12,869 | 554 | X | X 28-52 |
| ORTHOFIX INTL N V | COM | N6748L102 | 157,988 | 3,830 | X | X 28-52 |
| QIAGEN NV | REG SHS | N72482107 | 2,152,413 | 128,887 | X | 28-52 |
| | | | 934,649 | 55,967 | X | X 28-52 |
| | | | 1,202 | 72 | X | X 28-13 |
| | | | 56,830 | 3,403 | X | 28-13 |
| YANDEX N V | SHS CLASS A | N97284108 | 2,534 | 133 | X | 28-52 |
| | | | 5,715 | 300 | X | X 28-52 |
| COPA HOLDINGS SA | CL A | P31076105 | 19,713 | 239 | X | X 28-52 |
| | | | 2,639 | 32 | X | 28-13 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 2,785 | 60 | X | X 28-13 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 11,800 | 10,000 | X | 28-52 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 56 | 100 | X | 28-52 |
| | COLUMN TOTAL | | 12,405,264 | | | |

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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 | ITE MANA | INS | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 41,830 | 1,607 | X | 28-52 | | | | |
| | | | 73,170 | 2,811 | X | X 28-52 | | | | |
| | | | 3,905 | 150 | X | X 28-13 | | | | |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 705,615 | 19,655 | X | 28-52 | | | | |
| | | | 660,309 | 18,393 | X | X 28-52 | | | | |
| | | | 3,446 | 96 | X | 28-13 | | | | |
| | | | 4,667 | 130 | X | X 28-13 | | | | |
| | | | 27,464 | 765 | X | 28-13 | | | | |
| COSTAMARE INC | SHS | Y1771G102 | 5,560 | 400 | X | 28-52 | | | | |
| DIANA SHIPPING INC | COM | Y2066G104 | 7,780 | 1,000 | X | 28-52 | | | | |
| | | | 3,890 | 500 | X | X 28-52 | | | | |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 3,710 | 500 | X | 28-52 | | | | |
| DRYSHIPS INC | SHS | Y2109Q101 | 4,380 | 2,000 | X | 28-52 | | | | |
| | | | 1,095 | 500 | X | X 28-52 | | | | |
| EAGLE BULK SHIPPING INC | SHS NEW | Y2187A119 | 158 | 50 | X | 28-52 | | | | |
| | | | 2,370 | 750 | X | X 28-52 | | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 26,387 | 4,256 | X | 28-52 | | | | |
| | | | 41,924 | 6,762 | X | X 28-52 | | | | |
| | | | 51,863 | 8,365 | X | 28-13 | | | | |
| | | | 3,968 | 640 | X | X 28-13 | | | | |
| NAVIOS MARITIME PARTNERS L P | UNIT LPI | Y62267102 | 47,565 | 3,500 | X | 28-52 | | | | |
| | | | 72,027 | 5,300 | X | X 28-52 | | | | |
| | | | 4,077 | 300 | X | X 28-13 | | | | |
| OCEAN RIG UDW INC | SHS | Y64354205 | 41 | 3 | X | X 28-52 | | | | |
| SEASPAN CORP | SHS | Y75638109 | 37,719 | 2,174 | X | 28-52 | | | | |
| | | | 37,476 | 2,160 | X | X 28-52 | | | | |
| | | | 43,375 | 2,500 | X | X 28-13 | | | | |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 686,190 | 17,800 | X | 28-52 | | | | |
| | | | 1,027,358 | 26,650 | X | X 28-52 | | | | |
| | | | 7,710 | 200 | X | X 28-13 | | | | |
| TEEKAY CORPORATION | COM | Y8564W103 | 104,822 | 3,580 | X | X 28-52 | | | | |
| | COLUMN TOTAL | | 3,741,851 | | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|-----|--|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA | INS | | | |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHIP UN | Y8565J101 | 83,850 | 3,000 | X | 28-52 | | | | |
| | | | 231,538 | 8,284 | X | X 28-52 | | | | |
| AAON INC | COM PAR \$0.004 | 000360206 | 36,758 | 1,950 | X | X 28-52 | | | | |
| AAR CORP | COM | 000361105 | 13,467 | 999 | X | 28-52 | | | | |

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| ISSUER | CLASS | CUSIP | VALUE | AMOUNT | SHARES OR DISCRETION | OTHER | REPORTING PERIOD |
|------------------------------|---------------|-----------|------------|---------|----------------------|-------|------------------|
| ABB LTD | SPONSORED ADR | 000375204 | 1,038 | 77 | X | X | 28-52 |
| | | | 1,912,296 | 117,175 | X | | 28-52 |
| | | | 1,910,892 | 117,089 | X | X | 28-52 |
| | | | 165,795 | 10,159 | X | | 28-13 |
| | | | 9,188 | 563 | X | X | 28-13 |
| | | | 38,678 | 2,370 | X | | 28-13 |
| ACCO BRANDS CORP | COM | 00081T108 | 18,229 | 1,117 | X | X | 28-13 |
| | | | 42,704 | 4,130 | X | | 28-52 |
| | | | 25,012 | 2,419 | X | X | 28-52 |
| | | | 76,754 | 7,423 | X | | 28-13 |
| | | | 14,021 | 1,356 | X | X | 28-13 |
| | | | 134 | 13 | X | | 28-13 |
| ACNB CORP | COM | 000868109 | 106,244 | 7,302 | X | | 28-52 |
| ABM INDS INC | COM | 000957100 | 11,873 | 816 | X | X | 28-52 |
| | | | 6,455 | 330 | X | | 28-52 |
| AFLAC INC | COM | 001055102 | 10,269 | 525 | X | X | 28-52 |
| | | | 765,087 | 17,964 | X | | 28-52 |
| AGCO CORP | COM | 001084102 | 5,139,250 | 120,668 | X | X | 28-52 |
| | | | 763,213 | 17,920 | X | | 28-13 |
| | | | 339,442 | 7,970 | X | X | 28-13 |
| | | | 4,685 | 110 | X | | 28-13 |
| AGIC EQUITY & CONV INCOME FD | COM | 00119P102 | 44,221 | 967 | X | X | 28-52 |
| AGIC INTL & PREM STRATEGY FD | COM | 00119Q100 | 216,594 | 13,111 | X | | 28-52 |
| AGIC CONV & INCOME FD | COM | 001190107 | 41,560 | 4,000 | X | X | 28-52 |
| AGIC CONV & INCOME FD II | COM | 001191105 | 455 | 51 | X | | 28-52 |
| COLUMN TOTAL | | | 16,440 | 2,000 | X | | 28-52 |
| | | | 12,046,142 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA | REPORTING PERIOD |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------|------------------|
| AGL RES INC | COM | 001204106 | 114,584 | 2,957 | X | | 28-52 |
| | | | 249,434 | 6,437 | X | X | 28-52 |
| | | | 69,401 | 1,791 | X | | 28-13 |
| | | | 228,276 | 5,891 | X | X | 28-13 |
| A H BELO CORP | COM CL A | 001282102 | 34,061 | 879 | X | X | 28-13 |
| | | | 137 | 34 | X | | 28-52 |
| AES CORP | COM | 00130H105 | 140,412 | 10,944 | X | | 28-52 |
| | | | 380,730 | 29,675 | X | X | 28-52 |
| | | | 133,894 | 10,436 | X | | 28-13 |
| AK STL HLDG CORP | COM | 001547108 | 2,284 | 178 | X | | 28-13 |
| | | | 8,482 | 1,445 | X | | 28-52 |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 5,870 | 1,000 | X | X | 28-52 |
| | | | 47,940 | 3,000 | X | | 28-52 |
| AMC NETWORKS INC | CL A | 00164V103 | 242,896 | 15,200 | X | X | 28-52 |
| | | | 26,703 | 1,671 | X | X | 28-13 |
| | | | 81,765 | 2,300 | X | X | 28-52 |
| | | | 1,529 | 43 | X | | 28-13 |
| | | | 818 | 23 | X | X | 28-13 |

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| | | | | | | |
|-------------------|---------------|-----------|-------------|-----------|---|---------|
| AOL INC | COM | 00184X105 | 43,580 | 1,552 | X | 28-52 |
| | | | 129,393 | 4,608 | X | X 28-52 |
| | | | 56 | 2 | X | X 28-13 |
| AT&T INC | COM | 00206R102 | 173,430,413 | 4,863,444 | X | 28-52 |
| | | | 124,890,128 | 3,502,247 | X | X 28-52 |
| | | | 59,329,824 | 1,663,764 | X | 28-13 |
| | | | 22,279,833 | 624,785 | X | X 28-13 |
| | | | 915,285 | 25,667 | X | 28-13 |
| | | | 2,137,389 | 59,938 | X | X 28-13 |
| ATMI INC | COM | 00207R101 | 4,114 | 200 | X | 28-52 |
| | | | 83,720 | 4,070 | X | X 28-52 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 20,209 | 5,027 | X | X 28-52 |
| AVI BIOPHARMA INC | COM | 002346104 | 6,260 | 10,000 | X | 28-52 |
| AVX CORP NEW | COM | 002444107 | 14,966 | 1,400 | X | X 28-52 |
| | COLUMN TOTAL | | 385,054,386 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| AARONS INC | COM PAR \$0.50 | 002535300 | 45,070 | 1,592 | X | 28-52 |
| | | | 75,729 | 2,675 | X | X 28-52 |
| | | | 2,543,710 | 89,852 | X | 28-13 |
| | | | 12,088 | 427 | X | X 28-13 |
| ABBOTT LABS | COM | 002824100 | 139,402,578 | 2,162,286 | X | 28-52 |
| | | | 118,400,960 | 1,836,528 | X | X 28-52 |
| | | | 12,581,256 | 195,149 | X | 28-13 |
| | | | 8,443,185 | 130,963 | X | X 28-13 |
| | | | 1,058,082 | 16,412 | X | 28-13 |
| | | | 2,824,818 | 43,816 | X | X 28-13 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 61,725 | 1,808 | X | 28-52 |
| | | | 60,360 | 1,768 | X | X 28-52 |
| | | | 50,118 | 1,468 | X | 28-13 |
| | | | 4,268 | 125 | X | X 28-13 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 208,664 | 27,312 | X | 28-52 |
| | | | 3,056 | 400 | X | X 28-52 |
| | | | 38,200 | 5,000 | X | 28-13 |
| ABERDEEN ISRAEL FUND INC | COM | 00301L109 | 4,996 | 400 | X | 28-52 |
| | | | 40,593 | 3,250 | X | 28-13 |
| ABERDEEN CHILE FD INC | COM | 00301W105 | 3,246 | 213 | X | 28-52 |
| | | | 446,378 | 29,288 | X | X 28-52 |
| | | | 1,677 | 110 | X | X 28-13 |
| | | | 31,960 | 2,097 | X | X 28-13 |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 19,960 | 2,000 | X | 28-52 |
| ABERDEEN LATIN AMER EQTY FD | COM | 00306K106 | 1,057 | 33 | X | 28-52 |
| | | | 20,820 | 650 | X | X 28-52 |
| ABIOMED INC | COM | 003654100 | 9,128 | 400 | X | 28-52 |
| | | | 51,345 | 2,250 | X | X 28-52 |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 16,795 | 451 | X | 28-52 |
| | | | 2,346 | 63 | X | X 28-52 |

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ACETO CORP COM 004446100 73,143 8,100 X X 28-52
 COLUMN TOTAL 286,537,311

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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 INS | ITE |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| ACME PACKET INC | COM | 004764106 | 219,604 | 11,775 | X | 28-52 |
| | | | 31,817 | 1,706 | X | X 28-52 |
| | | | 7,945 | 426 | X | 28-13 |
| ACME UTD CORP | COM | 004816104 | 392,763 | 38,544 | X | 28-52 |
| ACTIVE NETWORK INC | COM | 00506D100 | 125,983 | 8,186 | X | 28-13 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 52,852 | 4,408 | X | 28-52 |
| | | | 50,322 | 4,197 | X | X 28-52 |
| | | | 1,978 | 165 | X | X 28-13 |
| ACTUANT CORP | CL A NEW | 00508X203 | 269,183 | 9,911 | X | 28-52 |
| | | | 56,493 | 2,080 | X | X 28-52 |
| | | | 2,848,188 | 104,867 | X | 28-13 |
| | | | 109,889 | 4,046 | X | X 28-13 |
| ACUITY BRANDS INC | COM | 00508Y102 | 321,344 | 6,312 | X | 28-52 |
| | | | 73,820 | 1,450 | X | X 28-52 |
| | | | 5,091 | 100 | X | X 28-13 |
| ADAMS EXPRESS CO | COM | 006212104 | 58,953 | 5,588 | X | 28-52 |
| ADMINISTRADORA FONDOS PENSIO | SPONSORED ADR | 00709P108 | 8,343 | 100 | X | 28-52 |
| ADOBE SYS INC | COM | 00724F101 | 403,265 | 12,458 | X | 28-52 |
| | | | 500,084 | 15,449 | X | X 28-52 |
| | | | 376,787 | 11,640 | X | 28-13 |
| | | | 67,750 | 2,093 | X | X 28-13 |
| | | | 1,489 | 46 | X | 28-13 |
| ADTRAN INC | COM | 00738A106 | 483,795 | 16,025 | X | X 28-52 |
| | | | 30,190 | 1,000 | X | 28-13 |
| | | | 9,057 | 300 | X | X 28-13 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 129,891 | 1,904 | X | 28-52 |
| | | | 48,027 | 704 | X | X 28-52 |
| | | | 1,364 | 20 | X | 28-13 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 61 | 15 | X | X 28-52 |
| COLUMN TOTAL | | | 6,686,328 | | | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH (C) OTH | MANA INS |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|--------------------|-------------|
| ADVISORY BRD CO | COM | 00762W107 | 696,640 | 14,048 | X | | 28-52 |
| | | | 94,915 | 1,914 | X | X | 28-52 |
| | | | 23,704 | 478 | X | | 28-13 |
| ADVENT CLAY CONV SEC INC FD | COM | 007639107 | 6,513 | 1,016 | X | | 28-52 |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 14,542 | 948 | X | X | 28-52 |
| | | | 21,476 | 1,400 | X | X | 28-13 |
| ADVENTRX PHARMACEUTICALS INC | COM NEW | 00764X202 | 306 | 600 | X | X | 28-52 |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 4,455 | 1,500 | X | | 28-52 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 94,736 | 5,759 | X | | 28-52 |
| | | | 26,814 | 1,630 | X | X | 28-52 |
| | | | 3,290 | 200 | X | | 28-13 |
| | | | 3,290 | 200 | X | X | 28-13 |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 22,260 | 1,500 | X | X | 28-13 |
| AEROPOSTALE | COM | 007865108 | 35,660 | 2,000 | X | X | 28-52 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1,977 | 345 | X | | 28-52 |
| | | | 228,358 | 39,853 | X | X | 28-52 |
| | | | 41,256 | 7,200 | X | | 28-13 |
| AEGON N V | NY REGISTRY SH | 007924103 | 289,078 | 62,571 | X | | 28-52 |
| | | | 40,088 | 8,677 | X | X | 28-52 |
| | | | 10,728 | 2,322 | X | | 28-13 |
| | | | 210,718 | 45,610 | X | | 28-13 |
| ADVANCED ENERGY INDS | COM | 007973100 | 3,892 | 290 | X | | 28-52 |
| | | | 2,000 | 149 | X | | 28-13 |
| ADVENT SOFTWARE INC | COM | 007974108 | 288,071 | 10,626 | X | | 28-13 |
| AEROVIRONMENT INC | COM | 008073108 | 457,241 | 17,379 | X | | 28-52 |
| | | | 161,096 | 6,123 | X | X | 28-52 |
| | | | 5,262 | 200 | X | X | 28-13 |
| | | | 16,628 | 632 | X | | 28-13 |
| AES TR III | PFD CV 6.75% | 00808N202 | 158,930 | 3,227 | X | | 28-52 |
| | | | 79,342 | 1,611 | X | X | 28-52 |
| | | | COLUMN TOTAL | | | | |
| | | | | 3,043,266 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | ITEM 7: (C) OTH (C) OTH | ITEM 8: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------------------|------------------------|
| AETNA INC NEW | COM | 00817Y108 | 1,435,731 | 37,032 | X | | 28-52 |
| | | | 2,376,368 | 61,294 | X | X | 28-52 |
| | | | 833,594 | 21,501 | X | | 28-13 |
| | | | 270,847 | 6,986 | X | X | 28-13 |
| | | | 51,215 | 1,321 | X | | 28-13 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 98,177 | 897 | X | | 28-52 |
| | | | 366,658 | 3,350 | X | X | 28-52 |
| | | | 196,463 | 1,795 | X | | 28-13 |
| AFFYMETRIX INC | COM | 00826T108 | 46,900 | 10,000 | X | X | 28-52 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2,017,839 | 51,423 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|-------|
| | | | 3,514,845 | 89,573 | X | X | 28-52 |
| | | | 236,029 | 6,015 | X | | 28-13 |
| | | | 128,315 | 3,270 | X | X | 28-13 |
| | | | 34,924 | 890 | X | | 28-13 |
| AGILYSYS INC | COM | 00847J105 | 35,009 | 4,038 | X | | 28-52 |
| | | | 69,360 | 8,000 | X | X | 28-52 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 65,141 | 1,610 | X | | 28-52 |
| | | | 36,819 | 910 | X | X | 28-52 |
| | | | 4,046 | 100 | X | | 28-13 |
| | | | 10,115 | 250 | X | X | 28-13 |
| AGRIUM INC | COM | 008916108 | 39,369 | 445 | X | | 28-52 |
| | | | 263,021 | 2,973 | X | X | 28-52 |
| AIR LEASE CORP | CL A | 00912X302 | 87,255 | 4,500 | X | X | 28-52 |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 3,930 | 40 | X | X | 28-13 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 19,589,296 | 242,652 | X | | 28-52 |
| | | | 13,829,937 | 171,311 | X | X | 28-52 |
| | | | 1,966,018 | 24,353 | X | | 28-13 |
| | | | 2,901,921 | 35,946 | X | X | 28-13 |
| | | | 2,583 | 32 | X | | 28-13 |
| | | | 128,361 | 1,590 | X | X | 28-13 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 33,800 | 6,500 | X | | 28-52 |
| COLUMN TOTAL | | | 50,673,886 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| AIRGAS INC | COM | 009363102 | 733,071 | 8,726 | X | | 28-52 |
| | | | 425,091 | 5,060 | X | X | 28-52 |
| | | | 74,685 | 889 | X | | 28-13 |
| | | | 2,184 | 26 | X | | 28-13 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 132,969 | 4,188 | X | | 28-52 |
| | | | 50,483 | 1,590 | X | X | 28-52 |
| | | | 444,119 | 13,988 | X | | 28-13 |
| | | | 2,064 | 65 | X | X | 28-13 |
| | | | 3,905 | 123 | X | | 28-13 |
| ALASKA AIR GROUP INC | COM | 011659109 | 21,540 | 600 | X | X | 28-52 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 840 | 400 | X | | 28-52 |
| | | | 210 | 100 | X | X | 28-52 |
| | | | 1,050 | 500 | X | X | 28-13 |
| ALBEMARLE CORP | COM | 012653101 | 539,861 | 9,052 | X | | 28-52 |
| | | | 567,057 | 9,508 | X | X | 28-52 |
| | | | 95,424 | 1,600 | X | X | 28-13 |
| | | | 26,361 | 442 | X | | 28-13 |
| ALCOA INC | NOTE 5.250% 3 | 013817AT8 | 598,500 | 4,000 | X | X | 28-52 |
| ALCOA INC | COM | 013817101 | 1,836,686 | 209,907 | X | | 28-52 |
| | | | 1,415,628 | 161,786 | X | X | 28-52 |
| | | | 186,821 | 21,351 | X | | 28-13 |
| | | | 11,594 | 1,325 | X | X | 28-13 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 36,988 | 22,692 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-----------|--------|---|---|-------|
| | | | 11,591 | 7,111 | X | X | 28-52 |
| | | | 75 | 46 | X | | 28-13 |
| | | | 579 | 355 | X | X | 28-13 |
| ALEXANDER & BALDWIN HLDGS IN | COM | 014481105 | 55,913 | 1,050 | X | | 28-52 |
| | | | 650,023 | 12,207 | X | X | 28-52 |
| | | | 5,325 | 100 | X | | 28-13 |
| ALERE INC | COM | 01449J105 | 1,268,557 | 65,255 | X | | 28-52 |
| | | | 529,740 | 27,250 | X | X | 28-52 |
| | | | 77,760 | 4,000 | X | | 28-13 |
| | COLUMN TOTAL | | 9,806,694 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 18,398 | 253 | X | 28-52 |
| | | | 15,780 | 217 | X | X 28-52 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1,541,434 | 15,523 | X | 28-52 |
| | | | 1,716,500 | 17,286 | X | X 28-52 |
| | | | 112,805 | 1,136 | X | 28-13 |
| | | | 42,898 | 432 | X | X 28-13 |
| | | | 96,818 | 975 | X | 28-13 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 267,212 | 7,986 | X | 28-52 |
| ALIMERA SCIENCES INC | COM | 016259103 | 44,267 | 14,805 | X | 28-52 |
| ALLEGHANY CORP DEL | COM | 017175100 | 16,308 | 48 | X | 28-52 |
| | | | 41,338,062 | 121,672 | X | X 28-52 |
| | | | 7,475 | 22 | X | 28-13 |
| | | | 6,116 | 18 | X | X 28-13 |
| ALLEGHENY TECHNOLOGIES INC | NOTE 4.250% 6 | 01741RAD4 | 462,500 | 4,000 | X | X 28-52 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 525,005 | 16,463 | X | 28-52 |
| | | | 1,254,361 | 39,334 | X | X 28-52 |
| | | | 48,186 | 1,511 | X | 28-13 |
| | | | 6,856 | 215 | X | X 28-13 |
| | | | 3,221 | 101 | X | 28-13 |
| ALLERGAN INC | COM | 018490102 | 50,855,181 | 549,370 | X | 28-52 |
| | | | 18,377,644 | 198,527 | X | X 28-52 |
| | | | 24,855,415 | 268,504 | X | 28-13 |
| | | | 6,487,213 | 70,079 | X | X 28-13 |
| | | | 590,226 | 6,376 | X | 28-13 |
| | | | 372,965 | 4,029 | X | X 28-13 |
| ALLETE INC | COM NEW | 018522300 | 66,295 | 1,586 | X | 28-52 |
| | | | 36,199 | 866 | X | X 28-52 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 266,625 | 1,975 | X | 28-52 |
| | | | 59,670 | 442 | X | X 28-52 |
| | | | 67,230 | 498 | X | 28-13 |
| | | | 3,780 | 28 | X | 28-13 |
| ALLIANCE HOLDINGS GP LP | COM UNITS LP | 01861G100 | 54,339 | 1,310 | X | X 28-52 |
| | COLUMN TOTAL | | 149,616,984 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 15,700 | 1,000 | X | X | 28-52 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 38,723 | 690 | X | | 28-52 |
| | | | 100,904 | 1,798 | X | X | 28-52 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 226,874 | 15,135 | X | | 28-52 |
| | | | 904,347 | 60,330 | X | X | 28-52 |
| | | | 7,495 | 500 | X | | 28-13 |
| ALLIANT ENERGY CORP | COM | 018802108 | 44,340 | 973 | X | | 28-52 |
| | | | 198,366 | 4,353 | X | X | 28-52 |
| | | | 23,514 | 516 | X | | 28-13 |
| | | | 61,520 | 1,350 | X | X | 28-13 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 23,717 | 469 | X | | 28-52 |
| | | | 151,761 | 3,001 | X | X | 28-52 |
| | | | 7,586 | 150 | X | | 28-13 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 93,184 | 11,200 | X | | 28-52 |
| | | | 70,720 | 8,500 | X | X | 28-52 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 147,204 | 11,600 | X | X | 28-52 |
| | | | 3,807 | 300 | X | | 28-13 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 9,422 | 862 | X | | 28-52 |
| | | | 82,073 | 7,509 | X | X | 28-52 |
| | | | 23,576 | 2,157 | X | X | 28-13 |
| ALLSTATE CORP | COM | 020002101 | 4,254,066 | 121,233 | X | | 28-52 |
| | | | 9,448,053 | 269,252 | X | X | 28-52 |
| | | | 3,841,127 | 109,465 | X | | 28-13 |
| | | | 632,392 | 18,022 | X | X | 28-13 |
| | | | 8,597 | 245 | X | | 28-13 |
| | | | 168,011 | 4,788 | X | X | 28-13 |
| ALMOST FAMILY INC | COM | 020409108 | 242,054 | 10,835 | X | | 28-13 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 47,574 | 5,462 | X | | 28-52 |
| | | | 40,075 | 4,601 | X | X | 28-52 |
| | | | 24,214 | 2,780 | X | | 28-13 |
| | | | 8,884 | 1,020 | X | X | 28-13 |
| | COLUMN TOTAL | | 20,949,880 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|---------|
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 35,032 | 5,543 | X | 28-52 |
| | | | 8,437 | 1,335 | X | 28-13 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 108,420 | 26,000 | X | 28-52 |
| ALTERA CORP | COM | 021441100 | 3,313,173 | 97,907 | X | 28-52 |
| | | | 2,335,874 | 69,027 | X | X 28-52 |
| | | | 149,302 | 4,412 | X | 28-13 |
| | | | 7,242 | 214 | X | X 28-13 |
| | | | 244,629 | 7,229 | X | 28-13 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 42,498 | 2,700 | X | X 28-52 |
| | | | 135,537 | 8,611 | X | 28-13 |
| ALTRIA GROUP INC | COM | 02209S103 | 77,193,787 | 2,234,263 | X | 28-52 |
| | | | 84,520,356 | 2,446,320 | X | X 28-52 |
| | | | 5,886,318 | 170,371 | X | 28-13 |
| | | | 3,203,649 | 92,725 | X | X 28-13 |
| | | | 145,214 | 4,203 | X | 28-13 |
| | | | 381,847 | 11,052 | X | X 28-13 |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 28,920 | 2,000 | X | 28-52 |
| AMAZON COM INC | COM | 023135106 | 9,473,785 | 41,488 | X | 28-52 |
| | | | 7,255,821 | 31,775 | X | X 28-52 |
| | | | 1,842,785 | 8,070 | X | 28-13 |
| | | | 726,153 | 3,180 | X | X 28-13 |
| | | | 302,792 | 1,326 | X | 28-13 |
| | | | 38,820 | 170 | X | X 28-13 |
| AMBASSADORS GROUP INC | COM | 023177108 | 10,880 | 2,000 | X | 28-52 |
| AMCOL INTL CORP | COM | 02341W103 | 25,536 | 902 | X | 28-52 |
| | | | 2,718 | 96 | X | X 28-52 |
| | | | 18,402 | 650 | X | 28-13 |
| AMEDISYS INC | COM | 023436108 | 13,595 | 1,092 | X | 28-52 |
| | | | 772 | 62 | X | X 28-52 |
| | | | 2,241 | 180 | X | X 28-13 |
| AMERCO | COM | 023586100 | 50,833 | 565 | X | 28-52 |
| | | | 201,353 | 2,238 | X | X 28-52 |
| COLUMN TOTAL | | | 197,706,721 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH MANA INS |
| AMEREN CORP | COM | 023608102 | 456,681 | 13,616 | X | 28-52 |
| | | | 557,837 | 16,632 | X | X 28-52 |
| | | | 249,336 | 7,434 | X | 28-13 |
| | | | 60,372 | 1,800 | X | X 28-13 |
| | | | 3,186 | 95 | X | 28-13 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 549,527 | 21,087 | X | 28-52 |
| | | | 160,947 | 6,176 | X | X 28-52 |
| | | | 146,822 | 5,634 | X | 28-13 |
| | | | 2,085 | 80 | X | X 28-13 |
| | | | 2,606 | 100 | X | 28-13 |

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| | | | | | | | | |
|------------------------------|----------------|-----------|--|-----------|---------|---|---|-------|
| | | | | 41,696 | 1,600 | X | X | 28-13 |
| AMERICA MOVIL SAB DE CV | SPON ADR A SHS | 02364W204 | | 73,060 | 2,810 | X | | 28-52 |
| AMERICAN ASSETS TR INC | COM | 024013104 | | 28,373 | 1,170 | X | | 28-52 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | | 20,980 | 2,000 | X | | 28-52 |
| | | | | 3,028,096 | 288,665 | X | | 28-13 |
| | | | | 14,224 | 1,356 | X | X | 28-13 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | | 24,739 | 550 | X | | 28-52 |
| | | | | 273,523 | 6,081 | X | | 28-13 |
| | | | | 9,626 | 214 | X | X | 28-13 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | | 97,368 | 2,897 | X | | 28-52 |
| | | | | 714,918 | 21,271 | X | X | 28-52 |
| | | | | 9,814 | 292 | X | X | 28-13 |
| | | | | 2,958 | 88 | X | | 28-13 |
| AMERICAN CAP LTD | COM | 02503Y103 | | 20 | 2 | X | | 28-52 |
| | | | | 41,246 | 4,100 | X | X | 28-52 |
| | | | | 10,060 | 1,000 | X | | 28-13 |
| AMERICAN CAP MTG INVT CORP | COM | 02504A104 | | 9,538 | 400 | X | X | 28-52 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | | 80,124 | 4,061 | X | | 28-52 |
| | | | | 65,287 | 3,309 | X | X | 28-52 |
| COLUMN TOTAL | | | | 6,735,049 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| AMERICAN ELEC PWR INC | COM | 025537101 | 8,794,798 | 220,421 | X | 28-52 |
| | | | 6,788,626 | 170,141 | X | X 28-52 |
| | | | 951,296 | 23,842 | X | 28-13 |
| | | | 511,159 | 12,811 | X | X 28-13 |
| | | | 53,267 | 1,335 | X | 28-13 |
| | | | 61,725 | 1,547 | X | X 28-13 |
| AMERICAN EXPRESS CO | COM | 025816109 | 61,289,134 | 1,052,897 | X | 28-52 |
| | | | 43,021,265 | 739,070 | X | X 28-52 |
| | | | 34,190,051 | 587,357 | X | 28-13 |
| | | | 7,894,266 | 135,617 | X | X 28-13 |
| | | | 564,404 | 9,696 | X | 28-13 |
| | | | 93,136 | 1,600 | X | X 28-13 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 53,431 | 1,362 | X | 28-52 |
| | | | 138,600 | 3,533 | X | X 28-52 |
| | | | 410,817 | 10,472 | X | 28-13 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 65,790 | 4,500 | X | 28-52 |
| AMERICAN INTL GROUP INC | *W EXP 01/19/2 | 026874156 | 7,805 | 757 | X | 28-52 |
| | | | 5,093 | 494 | X | X 28-52 |
| | | | 1,650 | 160 | X | 28-13 |
| | | | 175 | 17 | X | X 28-13 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 84,397 | 2,630 | X | 28-52 |
| | | | 109,459 | 3,411 | X | X 28-52 |
| | | | 271,289 | 8,454 | X | 28-13 |
| | | | 481 | 15 | X | X 28-13 |
| | | | 3,883 | 121 | X | 28-13 |

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| | | | | | | | |
|------------------------------|-----------|-----------|-------------|-------|---|---|-------|
| AMERICAN MIDSTREAM PARTNERS | COM UNITS | 02752P100 | 36,897 | 1,890 | X | X | 28-52 |
| AMERICAN NATL INS CO | COM | 028591105 | 22,806 | 320 | X | | 28-52 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 2,592 | 81 | X | | 28-52 |
| | | | 120,000 | 3,750 | X | X | 28-52 |
| | | | 14,400 | 450 | X | | 28-13 |
| | | | 57,696 | 1,803 | X | X | 28-13 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 39,515 | 700 | X | X | 28-52 |
| COLUMN TOTAL | | | 165,659,903 | | | | |

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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 | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| AMERICAN STS WTR CO | COM | 029899101 | 123,490 | 3,120 | X | 28-52 |
| | | | 11,874 | 300 | X | 28-13 |
| | | | 47,496 | 1,200 | X | X 28-13 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 47,000 | 10,000 | X | X 28-13 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 10,655,962 | 152,424 | X | 28-52 |
| | | | 5,343,641 | 76,436 | X | X 28-52 |
| | | | 754,888 | 10,798 | X | 28-13 |
| | | | 660,020 | 9,441 | X | X 28-13 |
| | | | 209,730 | 3,000 | X | 28-13 |
| | | | 5,243 | 75 | X | X 28-13 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 8,470,622 | 247,101 | X | 28-52 |
| | | | 5,688,526 | 165,943 | X | X 28-52 |
| | | | 8,081,887 | 235,761 | X | 28-13 |
| | | | 942,391 | 27,491 | X | X 28-13 |
| | | | 173,971 | 5,075 | X | 28-13 |
| | | | 245,959 | 7,175 | X | X 28-13 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 428 | 25 | X | X 28-52 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 14,806,028 | 376,265 | X | 28-52 |
| | | | 7,056,124 | 179,317 | X | X 28-52 |
| | | | 506,435 | 12,870 | X | 28-13 |
| | | | 98,808 | 2,511 | X | X 28-13 |
| | | | 140,283 | 3,565 | X | 28-13 |
| | | | 117,460 | 2,985 | X | X 28-13 |
| AMERIGROUP CORP | COM | 03073T102 | 526,160 | 7,983 | X | 28-52 |
| | | | 90,758 | 1,377 | X | X 28-52 |
| | | | 4,284 | 65 | X | X 28-13 |
| | | | 17,598 | 267 | X | 28-13 |
| AMERISERV FINL INC | COM | 03074A102 | 2,820 | 1,000 | X | 28-52 |
| AMERIPRISE FINL INC | COM | 03076C106 | 9,783,804 | 187,214 | X | 28-52 |
| | | | 7,494,972 | 143,417 | X | X 28-52 |
| | | | 465,428 | 8,906 | X | 28-13 |
| | | | 203,396 | 3,892 | X | X 28-13 |
| | | | 27,071 | 518 | X | 28-13 |
| | | | 20,904 | 400 | X | X 28-13 |
| COLUMN TOTAL | | | 82,825,461 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 707,705 | 17,367 | X | 28-52 |
| | | | 154,850 | 3,800 | X | X 28-52 |
| AMETEK INC NEW | COM | 031100100 | 362,746 | 7,268 | X | 28-52 |
| | | | 7,594,705 | 152,168 | X | X 28-52 |
| | | | 215,911 | 4,326 | X | 28-13 |
| | | | 1,447,390 | 29,000 | X | X 28-13 |
| AMGEN INC | NOTE 0.375% 2 | 031162AQ3 | 832,000 | 8,000 | X | 28-52 |
| | | | 624,000 | 6,000 | X | X 28-52 |
| | | | 520,000 | 5,000 | X | 28-13 |
| AMGEN INC | COM | 031162100 | 21,286,366 | 291,954 | X | 28-52 |
| | | | 16,076,582 | 220,499 | X | X 28-52 |
| | | | 1,760,047 | 24,140 | X | 28-13 |
| | | | 1,081,109 | 14,828 | X | X 28-13 |
| | | | 148,299 | 2,034 | X | 28-13 |
| | | | 132,696 | 1,820 | X | X 28-13 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 4,880 | 1,000 | X | 28-52 |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 3 | 22 | X | 28-52 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 18,330 | 1,000 | X | X 28-52 |
| AMPHENOL CORP NEW | CL A | 032095101 | 5,272,924 | 96,011 | X | 28-52 |
| | | | 4,586,699 | 83,516 | X | X 28-52 |
| | | | 3,318,706 | 60,428 | X | 28-13 |
| | | | 651,296 | 11,859 | X | X 28-13 |
| | | | 7,524 | 137 | X | 28-13 |
| | | | 10,984 | 200 | X | X 28-13 |
| AMSURG CORP | COM | 03232P405 | 22,485 | 750 | X | 28-52 |
| | | | 320,066 | 10,676 | X | 28-13 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 11,280 | 400 | X | 28-52 |
| | | | 2,820 | 100 | X | X 28-52 |
| | | | 14,100 | 500 | X | 28-13 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 4,953,489 | 166,728 | X | 28-13 |
| | | | 22,847 | 769 | X | X 28-13 |
| AMYRIS INC | COM | 03236M101 | 9,742 | 2,199 | X | 28-52 |
| | COLUMN TOTAL | | 72,172,581 | | | |

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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 | MANA INS |
|---------|---------|------------------|------------------------|-----------------------------------|---|-------------|
|---------|---------|------------------|------------------------|-----------------------------------|---|-------------|

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|----------------------------|----------------|-----------|------------|---------|----------|---------|-------|
| ANADARKO PETE CORP | COM | 032511107 | 2,946,231 | 44,505 | X | | 28-52 |
| | | | 3,615,844 | 54,620 | X | X | 28-52 |
| | | | 1,598,995 | 24,154 | X | | 28-13 |
| | | | 1,301,823 | 19,665 | X | X | 28-13 |
| | | | 6,885 | 104 | X | | 28-13 |
| ANALOG DEVICES INC | COM | 032654105 | 81,492 | 1,231 | X | X | 28-13 |
| | | | 463,831 | 12,313 | X | | 28-52 |
| | | | 381,823 | 10,136 | X | X | 28-52 |
| | | | 154,522 | 4,102 | X | | 28-13 |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 1,281 | 34 | X | | 28-13 |
| | | | 544,856 | 8,788 | X | | 28-52 |
| | | | 75,268 | 1,214 | X | X | 28-52 |
| ANCESTRY COM INC | COM | 032803108 | 18,848 | 304 | X | | 28-13 |
| | | | 24,777 | 900 | X | | 28-52 |
| ANDERSONS INC | COM | 034164103 | 19,197 | 450 | X | | 28-52 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 21,050 | 613 | X | | 28-52 |
| | | | 5,906 | 172 | X | X | 28-52 |
| | | | 17,170 | 500 | X | X | 28-13 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 13,230,184 | 166,104 | X | | 28-52 |
| | | | 3,150,396 | 39,553 | X | X | 28-52 |
| | | | 25,982,627 | 326,210 | X | | 28-13 |
| | | | 5,013,729 | 62,947 | X | X | 28-13 |
| | | | 37,834 | 475 | X | | 28-13 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 31,860 | 400 | X | X | 28-13 |
| | | | 179,388 | 13,200 | X | | 28-52 |
| | | | 44,847 | 3,300 | X | X | 28-52 |
| ANIXTER INTL INC | NOTE 1.000% 2 | 035290AJ4 | 210,500 | 2,000 | X | | 28-13 |
| ANIXTER INTL INC | COM | 035290105 | 28,647 | 540 | X | | 28-52 |
| ANN INC | COM | 035623107 | 43,333 | 1,700 | X | X | 28-52 |
| COLUMN TOTAL | | | 59,233,144 | | | | |

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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 | ITEM 6: MANA | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|-------|
| ANNALY CAP MGMT INC | COM | 035710409 | 1,146,074 | 68,300 | X | 28-52 | |
| | | | 3,853,594 | 229,654 | X | X | 28-52 |
| | | | 11,746 | 700 | X | | 28-13 |
| ANSYS INC | COM | 03662Q105 | 1,653,468 | 98,538 | X | X | 28-13 |
| | | | 320,409 | 5,077 | X | | 28-52 |
| | | | 1,374,283 | 21,776 | X | X | 28-52 |
| ANTARES PHARMA INC | COM | 036642106 | 124,832 | 1,978 | X | | 28-13 |
| | | | 472,189 | 7,482 | X | X | 28-13 |
| | | | 10,890 | 3,000 | X | | 28-52 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 3,630 | 1,000 | X | | 28-13 |
| | | | 7,050 | 1,000 | X | X | 28-52 |
| A123 SYS INC | COM | 03739T108 | 63 | 50 | X | | 28-13 |

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| | | | | | | |
|--------------------------|----------------|-----------|--------------|---------|---|---------|
| APACHE CORP | COM | 037411105 | 22,386,813 | 254,714 | X | 28-52 |
| | | | 12,712,673 | 144,643 | X | X 28-52 |
| | | | 8,325,117 | 94,722 | X | 28-13 |
| | | | 1,602,850 | 18,237 | X | X 28-13 |
| | | | 422,575 | 4,808 | X | 28-13 |
| | | | 39,111 | 445 | X | X 28-13 |
| APACHE CORP | PFD CONV SER D | 037411808 | 55,275 | 1,100 | X | X 28-52 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 104,336 | 3,860 | X | 28-52 |
| | | | 15,326 | 567 | X | X 28-52 |
| | | | 43,086 | 1,594 | X | 28-13 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 3,214 | 200 | X | 28-52 |
| APOLLO GROUP INC | CL A | 037604105 | 38,036 | 1,051 | X | 28-52 |
| | | | 36,588 | 1,011 | X | X 28-52 |
| | | | 57,687 | 1,594 | X | 28-13 |
| | | | 10,857 | 300 | X | X 28-13 |
| | | | 5,429 | 150 | X | X 28-13 |
| APOLLO INVT CORP | COM | 03761U106 | 145,730 | 19,000 | X | 28-52 |
| | | | 24,835 | 3,238 | X | X 28-52 |
| APOLLO GLOBAL MGMT LLC | CL A SHS | 037612306 | 21,923 | 1,768 | X | 28-52 |
| | | | | | | |
| | | | COLUMN TOTAL | | | |
| | | | 55,029,689 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| APPLE INC | COM | 037833100 | 313,750,496 | 537,244 | X | 28-52 |
| | | | 166,142,744 | 284,491 | X | X 28-52 |
| | | | 140,566,464 | 240,696 | X | 28-13 |
| | | | 41,212,880 | 70,570 | X | X 28-13 |
| | | | 3,532,032 | 6,048 | X | 28-13 |
| | | | 3,032,712 | 5,193 | X | X 28-13 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 242,915 | 6,592 | X | 28-52 |
| | | | 285,735 | 7,754 | X | 28-13 |
| | | | 199,543 | 5,415 | X | X 28-13 |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 229 | 40 | X | 28-52 |
| APPLIED MATLS INC | COM | 038222105 | 1,801,294 | 157,387 | X | 28-52 |
| | | | 1,503,415 | 131,360 | X | X 28-52 |
| | | | 202,107 | 17,659 | X | 28-13 |
| | | | 112,161 | 9,800 | X | X 28-13 |
| | | | 27,468 | 2,400 | X | X 28-13 |
| APTARGROUP INC | COM | 038336103 | 65,650 | 1,286 | X | 28-52 |
| | | | 70,806 | 1,387 | X | X 28-52 |
| | | | 109,809 | 2,151 | X | 28-13 |
| APPROACH RESOURCES INC | COM | 03834A103 | 459,720 | 18,000 | X | X 28-13 |
| AQUA AMERICA INC | COM | 03836W103 | 1,617,708 | 64,812 | X | 28-52 |
| | | | 2,551,910 | 102,240 | X | X 28-52 |
| | | | 29,927 | 1,199 | X | X 28-13 |
| ARBITRON INC | COM | 03875Q108 | 6,650 | 190 | X | 28-52 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 8,704 | 570 | X | X 28-52 |
| | | | 3,818 | 250 | X | X 28-13 |

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| | | | | | | |
|---------------------------|------|--------------------|-------------|--------|---|---------|
| ARCH COAL INC | COM | 039380100 | 144,972 | 21,041 | X | 28-52 |
| | | | 10,776 | 1,564 | X | X 28-52 |
| | | | 1,240 | 180 | X | 28-13 |
| | | | 2,412 | 350 | X | X 28-13 |
| | | | 15,716 | 2,281 | X | X 28-13 |
| ARCHER DANIELS MIDLAND CO | NOTE | 0.875% 2 039483AW2 | 201,000 | 2,000 | X | 28-13 |
| COLUMN TOTAL | | | 677,913,013 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,751,599 | 59,336 | X | 28-52 |
| | | | 1,388,827 | 47,047 | X | X 28-52 |
| | | | 395,804 | 13,408 | X | 28-13 |
| | | | 123,600 | 4,187 | X | X 28-13 |
| | | | 7,616 | 258 | X | 28-13 |
| ARCTIC CAT INC | COM | 039670104 | 3,290 | 90 | X | 28-52 |
| | | | 29,248 | 800 | X | X 28-52 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 42,893 | 4,300 | X | 28-52 |
| ARES CAP CORP | COM | 04010L103 | 294,781 | 18,470 | X | 28-52 |
| | | | 17,157 | 1,075 | X | X 28-52 |
| | | | 32,957 | 2,065 | X | 28-13 |
| | | | 141,406 | 8,860 | X | X 28-13 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 16,453 | 956 | X | 28-52 |
| | | | 1,463 | 85 | X | X 28-52 |
| ARIBA INC | COM NEW | 04033V203 | 1,540,460 | 34,416 | X | 28-52 |
| | | | 28,244 | 631 | X | X 28-52 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2,268 | 180 | X | 28-52 |
| | | | 13,860 | 1,100 | X | X 28-52 |
| ARLINGTON ASSET INVT CORP | CL A NEW | 041356205 | 16,065 | 740 | X | 28-13 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 310,126 | 13,036 | X | 28-52 |
| | | | 237,781 | 9,995 | X | X 28-52 |
| | | | 54,194 | 2,278 | X | 28-13 |
| | | | 6,780 | 285 | X | X 28-13 |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 78,210 | 11,000 | X | 28-52 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 3,097 | 63 | X | X 28-52 |
| ARQULE INC | COM | 04269E107 | 1,305 | 220 | X | 28-52 |
| ARRIS GROUP INC | COM | 04269Q100 | 44,067 | 3,168 | X | 28-52 |
| | | | 10,349 | 744 | X | X 28-52 |
| | | | 2,504 | 180 | X | X 28-13 |
| ARROW ELECTRS INC | COM | 042735100 | 21,851 | 666 | X | X 28-52 |
| COLUMN TOTAL | | | 6,618,255 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 128,163 | 5,950 | X | | 28-52 |
| | | | 21,497 | 998 | X | X | 28-52 |
| | | | 19,386 | 900 | X | X | 28-13 |
| ARTHROCARE CORP | COM | 043136100 | 242,878 | 8,295 | X | X | 28-52 |
| ARUBA NETWORKS INC | COM | 043176106 | 45,150 | 3,000 | X | X | 28-52 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 55,860 | 3,000 | X | | 28-52 |
| ASCENT CAP GROUP INC | COM SER A | 043632108 | 50,819 | 982 | X | | 28-52 |
| | | | 38,347 | 741 | X | X | 28-52 |
| ASHLAND INC NEW | COM | 044209104 | 174,731 | 2,521 | X | | 28-52 |
| | | | 203,217 | 2,932 | X | X | 28-52 |
| ASIA PAC FD INC | COM | 044901106 | 1,593 | 167 | X | | 28-52 |
| ASSISTED LIVING CONCPT NEV N | CL A NEW | 04544X300 | 38,963 | 2,740 | X | | 28-52 |
| | | | 176,897 | 12,440 | X | X | 28-52 |
| ASSOCIATED BANC CORP | COM | 045487105 | 264,024 | 20,017 | X | | 28-52 |
| | | | 347,530 | 26,348 | X | X | 28-52 |
| | | | 3,495 | 265 | X | | 28-13 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 14,950 | 1,000 | X | | 28-52 |
| ASSURANT INC | COM | 04621X108 | 26,165 | 751 | X | | 28-52 |
| | | | 19,963 | 573 | X | X | 28-52 |
| | | | 48,149 | 1,382 | X | | 28-13 |
| | | | 11,428 | 328 | X | X | 28-13 |
| ASTEC INDS INC | COM | 046224101 | 4,295 | 140 | X | | 28-52 |
| | | | 7,670 | 250 | X | X | 28-52 |
| ASTORIA FINL CORP | COM | 046265104 | 16,964 | 1,731 | X | | 28-52 |
| | | | 2,617 | 267 | X | X | 28-52 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 272,841 | 6,097 | X | | 28-52 |
| | | | 510,016 | 11,397 | X | X | 28-52 |
| | | | 14,723 | 329 | X | | 28-13 |
| | | | 129,551 | 2,895 | X | X | 28-13 |
| | | | 137,920 | 3,082 | X | X | 28-13 |
| | COLUMN TOTAL | | 3,029,802 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ATHENAHEALTH INC | COM | 04685W103 | 843,002 | 10,648 | X | | 28-52 |
| | | | 480,562 | 6,070 | X | X | 28-52 |
| | | | 23,355 | 295 | X | | 28-13 |
| | | | 45,523 | 575 | X | | 28-13 |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---------|
| ATHERSYS INC | COM | 04744L106 | 12,880 | 8,000 | X | 28-52 |
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 27,631 | 2,157 | X | 28-52 |
| | | | 78,782 | 6,150 | X | X 28-52 |
| | | | 2,562 | 200 | X | X 28-13 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 88,456 | 2,033 | X | 28-52 |
| | | | 362,873 | 8,340 | X | X 28-52 |
| ATLAS ENERGY LP | COM UNITS LP | 04930A104 | 54,094 | 1,773 | X | 28-52 |
| | | | 39,846 | 1,306 | X | X 28-52 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 85,745 | 2,750 | X | 28-52 |
| | | | 28,062 | 900 | X | X 28-52 |
| ATLAS RESOURCE PARTNERS LP | COM UNT LTD PR | 04941A101 | 4,887 | 181 | X | 28-52 |
| | | | 3,483 | 129 | X | X 28-52 |
| ATMEL CORP | COM | 049513104 | 464,352 | 69,203 | X | X 28-52 |
| ATMOS ENERGY CORP | COM | 049560105 | 419,367 | 11,958 | X | 28-52 |
| | | | 458,470 | 13,073 | X | X 28-52 |
| | | | 56,112 | 1,600 | X | 28-13 |
| | | | 70,140 | 2,000 | X | X 28-13 |
| | | | 38,682 | 1,103 | X | X 28-13 |
| ATRION CORP | COM | 049904105 | 33,617 | 164 | X | X 28-52 |
| ATWOOD OCEANICS INC | COM | 050095108 | 7,265 | 192 | X | 28-52 |
| | | | 16,612 | 439 | X | X 28-52 |
| | | | 1,650,808 | 43,626 | X | 28-13 |
| | | | 7,227 | 191 | X | X 28-13 |
| AURICO GOLD INC | COM | 05155C105 | 264 | 33 | X | 28-52 |
| | | | 80,100 | 10,000 | X | X 28-52 |
| AURIZON MINES LTD | COM | 05155P106 | 2,255 | 500 | X | X 28-52 |
| COLUMN TOTAL | | | 5,487,014 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| AUTODESK INC | COM | 052769106 | 231,809 | 6,625 | X | 28-52 | |
| | | | 251,088 | 7,176 | X | X 28-52 | |
| | | | 309,871 | 8,856 | X | 28-13 | |
| | | | 317,009 | 9,060 | X | X 28-13 | |
| | | | 1,120 | 32 | X | 28-13 | |
| AUTOLIV INC | COM | 052800109 | 711,837 | 13,023 | X | 28-52 | |
| | | | 648,158 | 11,858 | X | X 28-52 | |
| | | | 81,990 | 1,500 | X | X 28-13 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 39,175,846 | 703,842 | X | 28-52 | |
| | | | 40,887,391 | 734,592 | X | X 28-52 | |
| | | | 1,151,104 | 20,681 | X | 28-13 | |
| | | | 1,653,993 | 29,716 | X | X 28-13 | |
| | | | 57,998 | 1,042 | X | 28-13 | |
| | | | 338,413 | 6,080 | X | X 28-13 | |
| AUTONATION INC | COM | 05329W102 | 38,596 | 1,094 | X | 28-52 | |
| | | | 88,200 | 2,500 | X | X 28-52 | |
| | | | 20,568 | 583 | X | 28-13 | |
| | | | 2,893 | 82 | X | 28-13 | |

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| | | | | | | |
|----------------------|-----|-----------|------------|--------|---|---------|
| AUTOZONE INC | COM | 053332102 | 1,583,971 | 4,314 | X | 28-52 |
| | | | 1,351,553 | 3,681 | X | X 28-52 |
| | | | 160,820 | 438 | X | 28-13 |
| | | | 33,045 | 90 | X | X 28-13 |
| | | | 1,836 | 5 | X | 28-13 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,517,939 | 10,729 | X | 28-52 |
| | | | 1,628,859 | 11,513 | X | X 28-52 |
| | | | 231,178 | 1,634 | X | 28-13 |
| | | | 1,132 | 8 | X | 28-13 |
| AVERY DENNISON CORP | COM | 053611109 | 309,325 | 11,314 | X | 28-52 |
| | | | 188,427 | 6,892 | X | X 28-52 |
| | | | 151,054 | 5,525 | X | 28-13 |
| | | | 32,808 | 1,200 | X | X 28-13 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 3 | 1 | X | 28-52 |
| | | | 554 | 198 | X | X 28-52 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1,456 | 196 | X | 28-52 |
| | | | 7,430 | 1,000 | X | X 28-52 |
| COLUMN TOTAL | | | 93,169,274 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| AVIS BUDGET GROUP | COM | 053774105 | 143,336 | 9,430 | X | X 28-52 |
| AVISTA CORP | COM | 05379B107 | 10,413 | 390 | X | 28-52 |
| | | | 41,866 | 1,568 | X | 28-13 |
| AVNET INC | COM | 053807103 | 71,595 | 2,320 | X | 28-52 |
| | | | 356,803 | 11,562 | X | X 28-52 |
| | | | 10,801 | 350 | X | 28-13 |
| AVIVA PLC | ADR | 05382A104 | 30,210 | 3,521 | X | 28-52 |
| AVON PRODS INC | COM | 054303102 | 394,827 | 24,357 | X | 28-52 |
| | | | 222,515 | 13,727 | X | X 28-52 |
| | | | 98,103 | 6,052 | X | 28-13 |
| | | | 14,784 | 912 | X | X 28-13 |
| | | | 3,599 | 222 | X | 28-13 |
| | | | 10,407 | 642 | X | X 28-13 |
| BB&T CORP | COM | 054937107 | 3,549,755 | 115,065 | X | 28-52 |
| | | | 664,848 | 21,551 | X | X 28-52 |
| | | | 1,784,950 | 57,859 | X | 28-13 |
| | | | 185,347 | 6,008 | X | X 28-13 |
| | | | 107,975 | 3,500 | X | 28-13 |
| B & G FOODS INC NEW | COM | 05508R106 | 34,580 | 1,300 | X | 28-52 |
| | | | 332,234 | 12,490 | X | X 28-52 |
| | | | 74,480 | 2,800 | X | 28-13 |
| | | | 74,480 | 2,800 | X | X 28-13 |
| BCE INC | COM NEW | 05534B760 | 3,812,813 | 92,544 | X | 28-52 |
| | | | 4,768,859 | 115,749 | X | X 28-52 |
| | | | 17,757 | 431 | X | 28-13 |
| | | | 40,376 | 980 | X | X 28-13 |
| | | | 200,685 | 4,871 | X | 28-13 |

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| | | | | | | | |
|------------------|---------------|-----------|------------|--------|---|---|-------|
| BGC PARTNERS INC | CL A | 05541T101 | 199,408 | 4,840 | X | X | 28-13 |
| | | | 163,697 | 27,887 | X | | 28-52 |
| | | | 47,435 | 8,081 | X | X | 28-52 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 1,837,572 | 32,131 | X | | 28-52 |
| | | | 725,798 | 12,691 | X | X | 28-52 |
| | | | 46,095 | 806 | X | | 28-13 |
| COLUMN TOTAL | | | 20,078,403 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| BOK FINL CORP | COM NEW | 05561Q201 | 10,709 | 184 | X | X 28-52 |
| | | | 10,069 | 173 | X | 28-13 |
| BP PLC | SPONSORED ADR | 055622104 | 24,428,228 | 602,571 | X | 28-52 |
| | | | 41,897,198 | 1,033,478 | X | X 28-52 |
| | | | 2,738,396 | 67,548 | X | 28-13 |
| | | | 4,831,638 | 119,182 | X | X 28-13 |
| | | | 138,728 | 3,422 | X | 28-13 |
| | | | 609,397 | 15,032 | X | X 28-13 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 930,229 | 7,980 | X | 28-52 |
| | | | 548,928 | 4,709 | X | X 28-52 |
| BRE PROPERTIES INC | CL A | 05564E106 | 40,516 | 810 | X | 28-52 |
| | | | 270,608 | 5,410 | X | X 28-52 |
| | | | 168,417 | 3,367 | X | 28-13 |
| BRT RLTY TR | SH BEN INT NEW | 055645303 | 6,949 | 1,069 | X | 28-52 |
| BT GROUP PLC | ADR | 05577E101 | 3,318 | 100 | X | X 28-52 |
| BMC SOFTWARE INC | COM | 055921100 | 184,591 | 4,325 | X | 28-52 |
| | | | 58,258 | 1,365 | X | X 28-52 |
| | | | 92,146 | 2,159 | X | 28-13 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 79,821 | 3,258 | X | 28-52 |
| | | | 8,404 | 343 | X | X 28-52 |
| | | | 2,630,149 | 107,353 | X | 28-13 |
| | | | 13,916 | 568 | X | X 28-13 |
| | | | 104,125 | 4,250 | X | 28-13 |
| BADGER METER INC | COM | 056525108 | 80,733 | 2,150 | X | 28-52 |
| | | | 1,120,868 | 29,850 | X | X 28-52 |
| BAIDU INC | SPON ADR REP A | 056752108 | 3,432,153 | 29,850 | X | 28-52 |
| | | | 1,520,496 | 13,224 | X | X 28-52 |
| | | | 86,005 | 748 | X | 28-13 |
| | | | 36,794 | 320 | X | X 28-13 |
| | | | 47,142 | 410 | X | 28-13 |
| BAKER MICHAEL CORP | COM | 057149106 | 83,488 | 3,200 | X | 28-52 |
| | | | 195,675 | 7,500 | X | X 28-52 |
| | | | 9,784 | 375 | X | X 28-13 |
| COLUMN TOTAL | | | 86,417,876 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| BAKER HUGHES INC | COM | 057224107 | 2,489,550 | 60,573 | X | | 28-52 |
| | | | 1,695,704 | 41,258 | X | X | 28-52 |
| | | | 340,555 | 8,286 | X | | 28-13 |
| | | | 74,761 | 1,819 | X | X | 28-13 |
| | | | 52,197 | 1,270 | X | | 28-13 |
| | | | 62,390 | 1,518 | X | X | 28-13 |
| BALCHEM CORP | COM | 057665200 | 1,549,105 | 47,504 | X | | 28-13 |
| | | | 7,468 | 229 | X | X | 28-13 |
| BALL CORP | COM | 058498106 | 2,034,151 | 49,553 | X | | 28-52 |
| | | | 2,678,348 | 65,246 | X | X | 28-52 |
| | | | 478,807 | 11,664 | X | | 28-13 |
| | | | 9,852 | 240 | X | X | 28-13 |
| | | | 411 | 10 | X | | 28-13 |
| | | | 131,360 | 3,200 | X | X | 28-13 |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 2,280 | 2,000 | X | | 28-52 |
| | | | 684 | 600 | X | X | 28-52 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 28,369 | 608 | X | | 28-52 |
| | | | 3,593 | 77 | X | X | 28-52 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 2,892 | 409 | X | | 28-52 |
| | | | 16,480 | 2,331 | X | X | 28-52 |
| | | | 551 | 78 | X | | 28-13 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 12,491 | 840 | X | | 28-52 |
| | | | 53,428 | 3,593 | X | X | 28-52 |
| BANCO SANTANDER SA | ADR | 05964H105 | 687,121 | 104,744 | X | | 28-52 |
| | | | 127,730 | 19,471 | X | X | 28-52 |
| | | | 5,911 | 901 | X | | 28-13 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 27,828 | 450 | X | X | 28-52 |
| BANCORPSOUTH INC | COM | 059692103 | 15 | 1 | X | | 28-52 |
| BANCROFT FUND LTD | COM | 059695106 | 31,904 | 2,000 | X | X | 28-52 |
| | COLUMN TOTAL | | 12,605,936 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 15,145,998 | 1,851,589 | X | | 28-52 |
| | | | 13,590,407 | 1,661,419 | X | X | 28-52 |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|-----------|---|---------|
| | | | 14,161,715 | 1,731,261 | X | 28-13 |
| | | | 3,909,876 | 477,980 | X | X 28-13 |
| | | | 48,164 | 5,888 | X | 28-13 |
| | | | 65,440 | 8,000 | X | X 28-13 |
| BANK OF AMERICA CORPORATION | *W EXP 10/28/2 | 060505153 | 55,360 | 69,200 | X | X 28-52 |
| BANK OF AMERICA CORPORATION | 7.25%CNV PFD L | 060505682 | 269,100 | 276 | X | 28-52 |
| | | | 410,475 | 421 | X | X 28-52 |
| BANK HAWAII CORP | COM | 062540109 | 220,238 | 4,793 | X | 28-52 |
| | | | 327,899 | 7,136 | X | X 28-52 |
| | | | 13,785 | 300 | X | 28-13 |
| | | | 45,950 | 1,000 | X | X 28-13 |
| BANK KY FINL CORP | COM | 062896105 | 5,328 | 200 | X | 28-52 |
| BANK MONTREAL QUE | COM | 063671101 | 592,553 | 10,723 | X | 28-52 |
| | | | 48,463 | 877 | X | X 28-52 |
| | | | 608 | 11 | X | 28-13 |
| BANK OF THE OZARKS INC | COM | 063904106 | 577,175 | 19,188 | X | 28-52 |
| | | | 127,178 | 4,228 | X | X 28-52 |
| | | | 4,521,144 | 150,304 | X | 28-13 |
| | | | 20,845 | 693 | X | X 28-13 |
| | | | 19,161 | 637 | X | 28-13 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4,073,305 | 185,572 | X | 28-52 |
| | | | 2,814,495 | 128,223 | X | X 28-52 |
| | | | 941,150 | 42,877 | X | 28-13 |
| | | | 76,342 | 3,478 | X | X 28-13 |
| | | | 11,985 | 546 | X | 28-13 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 272,105 | 5,254 | X | 28-52 |
| | | | 309,445 | 5,975 | X | X 28-52 |
| | | | 19,680 | 380 | X | 28-13 |
| | | | 10,358 | 200 | X | X 28-13 |
| | | | 103,580 | 2,000 | X | X 28-13 |
| BANRO CORP | COM | 066800103 | 2,763 | 757 | X | 28-52 |
| | COLUMN TOTAL | | 62,812,070 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| BARCLAYS BK PLC | DJUBS CMDT ETN | 06738C778 | 23,216,165 | 577,804 | X | 28-52 |
| | | | 15,496,502 | 385,677 | X | X 28-52 |
| | | | 578,954 | 14,409 | X | 28-13 |
| | | | 154,532 | 3,846 | X | X 28-13 |
| | | | 871,906 | 21,700 | X | 28-13 |
| | | | 77,427 | 1,927 | X | X 28-13 |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 7,349 | 355 | X | 28-52 |
| | | | 4,140 | 200 | X | X 28-52 |
| | | | 40,903 | 1,976 | X | 28-13 |
| BARCLAYS PLC | ADR | 06738E204 | 21,064 | 2,045 | X | 28-52 |
| | | | 165 | 16 | X | X 28-52 |
| | | | 15,677 | 1,522 | X | 28-13 |
| BARD C R INC | COM | 067383109 | 3,974,098 | 36,989 | X | 28-52 |

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| | | | | | | | |
|-------------------|----------------|-----------|------------|--------|---|---|-------|
| | | | 5,709,039 | 53,137 | X | X | 28-52 |
| | | | 1,140,368 | 10,614 | X | | 28-13 |
| | | | 295,460 | 2,750 | X | X | 28-13 |
| | | | 12,785 | 119 | X | | 28-13 |
| BARCLAYS BK PLC | ETN DJUBS COPR | 06739F101 | 8,902 | 200 | X | | 28-52 |
| | | | 135,132 | 3,036 | X | | 28-13 |
| BARCLAYS BK PLC | ETN DJUBS NCKL | 06739F119 | 2,346 | 100 | X | | 28-52 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 22,949 | 445 | X | | 28-52 |
| BARCLAYS BK PLC | ADR 2 PREF 2 | 06739F390 | 54,273 | 2,252 | X | | 28-52 |
| | | | 34,945 | 1,450 | X | X | 28-52 |
| | | | 19,280 | 800 | X | X | 28-13 |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 416,109 | 7,400 | X | X | 28-52 |
| BARCLAYS BANK PLC | ETN DJUBS GRNS | 06739H305 | 49,381 | 950 | X | X | 28-52 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 100,226 | 3,949 | X | | 28-52 |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 144,415 | 5,749 | X | | 28-52 |
| | | | 70,336 | 2,800 | X | X | 28-52 |
| | | | 25,120 | 1,000 | X | | 28-13 |
| BARCLAYS BANK PLC | ETN DJUBSLVSTK | 06739H743 | 67,133 | 2,331 | X | X | 28-52 |
| | COLUMN TOTAL | | 52,767,081 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 16,790 | 677 | X | 28-52 |
| | | | 24,800 | 1,000 | X | 28-13 |
| BARCLAYS BK PLC | IPTH S&P VIX N | 06740C261 | 22,055 | 1,450 | X | 28-52 |
| BARCLAYS BK PLC | S&P 500 VEQTOR | 06740C337 | 25,950 | 199 | X | 28-52 |
| BARCLAYS BK PLC | IPATH S&P MT E | 06740C519 | 7,838 | 175 | X | 28-52 |
| BARCLAYS BK PLC | 10 YR TREAS BU | 06740L493 | 31,905 | 450 | X | X |
| BARCLAYS BK PLC | IPTH PURE BRD | 06740P114 | 62,475 | 1,500 | X | X |
| BARNES & NOBLE INC | COM | 067774109 | 988 | 60 | X | 28-52 |
| | | | 3,292 | 200 | X | X |
| BARNES GROUP INC | COM | 067806109 | 111,321 | 4,583 | X | 28-52 |
| BARRICK GOLD CORP | COM | 067901108 | 3,172,824 | 84,451 | X | 28-52 |
| | | | 1,825,827 | 48,598 | X | X |
| | | | 23,481 | 625 | X | 28-13 |
| | | | 8,453 | 225 | X | X |
| | | | 15,028 | 400 | X | 28-13 |
| | | | 12,210 | 325 | X | X |
| BARRETT BILL CORP | COM | 06846N104 | 14,394 | 672 | X | 28-52 |
| BAXTER INTL INC | COM | 071813109 | 15,263,139 | 287,171 | X | 28-52 |
| | | | 13,236,689 | 249,044 | X | X |
| | | | 3,180,815 | 59,846 | X | 28-13 |
| | | | 1,102,012 | 20,734 | X | X |
| | | | 33,910 | 638 | X | 28-13 |
| | | | 306,622 | 5,769 | X | X |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 84,220 | 2,000 | X | 28-52 |
| | | | 101,064 | 2,400 | X | X |
| | | | 25,266 | 600 | X | 28-13 |

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| | | | | | | |
|------------------|-----|-----------|------------|-----|---|-------|
| BBCN BANCORP INC | COM | 073295107 | 8,494 | 780 | X | 28-52 |
| COLUMN TOTAL | | | 38,721,862 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| BE AEROSPACE INC | COM | 073302101 | 31,425,289 | 719,773 | X | 28-52 |
| | | | 830,457 | 19,021 | X | X 28-52 |
| | | | 3,787,330 | 86,746 | X | 28-13 |
| | | | 16,765 | 384 | X | X 28-13 |
| | | | 150,583 | 3,449 | X | 28-13 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 210,461 | 8,345 | X | X 28-52 |
| | | | 37,830 | 1,500 | X | 28-13 |
| | | | 180,020 | 7,138 | X | X 28-13 |
| BEAM INC | COM | 073730103 | 4,036,667 | 64,597 | X | 28-52 |
| | | | 6,207,132 | 99,330 | X | X 28-52 |
| | | | 541,538 | 8,666 | X | 28-13 |
| | | | 386,626 | 6,187 | X | X 28-13 |
| | | | 12,498 | 200 | X | X 28-13 |
| BEAM INC | PFD CV \$2.67 | 073730202 | 48,451 | 100 | X | 28-52 |
| BECTON DICKINSON & CO | COM | 075887109 | 17,154,153 | 229,487 | X | 28-52 |
| | | | 10,014,108 | 133,968 | X | X 28-52 |
| | | | 692,484 | 9,264 | X | 28-13 |
| | | | 702,650 | 9,400 | X | X 28-13 |
| | | | 124,309 | 1,663 | X | 28-13 |
| | | | 187,996 | 2,515 | X | X 28-13 |
| BED BATH & BEYOND INC | COM | 075896100 | 10,315,409 | 166,916 | X | 28-52 |
| | | | 2,012,888 | 32,571 | X | X 28-52 |
| | | | 20,215,583 | 327,113 | X | 28-13 |
| | | | 3,717,703 | 60,157 | X | X 28-13 |
| | | | 72,553 | 1,174 | X | 28-13 |
| | | | 134,415 | 2,175 | X | X 28-13 |
| BEL FUSE INC | CL B | 077347300 | 1,057 | 60 | X | 28-52 |
| BELDEN INC | COM | 077454106 | 1,034 | 31 | X | 28-52 |
| BEMIS INC | COM | 081437105 | 444,495 | 14,183 | X | 28-52 |
| | | | 1,960,066 | 62,542 | X | X 28-52 |
| | | | 127,084 | 4,055 | X | 28-13 |
| | | | 1,598 | 51 | X | X 28-13 |
| | | | 1,473 | 47 | X | 28-13 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 5,441 | 390 | X | 28-52 |
| COLUMN TOTAL | | | 115,758,146 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 949,300 | 110,000 | X | | 28-52 |
| BERKLEY W R CORP | COM | 084423102 | 2,331,152 | 59,896 | X | | 28-52 |
| | | | 2,107,907 | 54,160 | X | X | 28-52 |
| | | | 209,000 | 5,370 | X | X | 28-13 |
| | | | 140,112 | 3,600 | X | | 28-13 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 19,741,310 | 158 | X | | 28-52 |
| | | | 225,275,835 | 1,803 | X | X | 28-52 |
| | | | 1,749,230 | 14 | X | | 28-13 |
| | | | 6,122,305 | 49 | X | X | 28-13 |
| | | | 1,499,340 | 12 | X | X | 28-13 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 38,242,137 | 458,924 | X | | 28-52 |
| | | | 52,071,250 | 624,880 | X | X | 28-52 |
| | | | 4,758,393 | 57,103 | X | | 28-13 |
| | | | 2,545,898 | 30,552 | X | X | 28-13 |
| | | | 701,389 | 8,417 | X | | 28-13 |
| | | | 528,646 | 6,344 | X | X | 28-13 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 61,600 | 2,800 | X | X | 28-52 |
| BERRY PETE CO | CL A | 085789105 | 103,116 | 2,600 | X | | 28-52 |
| | | | 45,609 | 1,150 | X | X | 28-52 |
| BEST BUY INC | COM | 086516101 | 253,888 | 12,113 | X | | 28-52 |
| | | | 260,952 | 12,450 | X | X | 28-52 |
| | | | 136,827 | 6,528 | X | | 28-13 |
| | | | 27,982 | 1,335 | X | X | 28-13 |
| | | | 4,234 | 202 | X | | 28-13 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 3,363,538 | 51,509 | X | | 28-52 |
| | | | 5,373,668 | 82,292 | X | X | 28-52 |
| | | | 214,902 | 3,291 | X | | 28-13 |
| | | | 11,754 | 180 | X | X | 28-13 |
| BIG LOTS INC | COM | 089302103 | 52,415 | 1,285 | X | | 28-52 |
| | | | 44,828 | 1,099 | X | X | 28-52 |
| | | | 35,610 | 873 | X | | 28-13 |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 2,291,905 | 87,211 | X | | 28-13 |
| | | | 10,985 | 418 | X | X | 28-13 |
| | COLUMN TOTAL | | 371,267,017 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| BIO RAD LABS INC | CL A | 090572207 | 7,901 | 79 | X | X | 28-52 |
| | | | 262,426 | 2,624 | X | X | 28-13 |

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| | | | | | | |
|------------------------------|------------|-----------|---------------|------------|---|---------|
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 18,128 | 458 | X | 28-52 |
| | | | 47,140 | 1,191 | X | X 28-52 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,167,312 | 8,085 | X | 28-52 |
| | | | 705,441 | 4,886 | X | X 28-52 |
| | | | 495,079 | 3,429 | X | 28-13 |
| | | | 90,671 | 628 | X | X 28-13 |
| | | | 1,011 | 7 | X | 28-13 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 3,736 | 200 | X | 28-52 |
| BJS RESTAURANTS INC | COM | 09180C106 | 327,142 | 8,609 | X | 28-52 |
| | | | 46,474 | 1,223 | X | X 28-52 |
| | | | 10,754 | 283 | X | 28-13 |
| BLACK BOX CORP DEL | COM | 091826107 | 3,731 | 130 | X | 28-52 |
| | | | 17,507 | 610 | X | X 28-52 |
| BLACKROCK FLOATING RATE INCO | COM | 091941104 | 51,444 | 3,600 | X | X 28-52 |
| BLACK HILLS CORP | COM | 092113109 | 127,779 | 3,972 | X | 28-52 |
| | | | 57,906 | 1,800 | X | X 28-52 |
| BLACKBAUD INC | COM | 09227Q100 | 3,594 | 140 | X | X 28-13 |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 374 | 50 | X | 28-52 |
| BLACKROCK INC | COM | 09247X101 | 14,717,111 | 86,663 | X | 28-52 |
| | | | 994,466 | 5,856 | X | X 28-52 |
| | | | 294,977 | 1,737 | X | 28-13 |
| | | | 2,377 | 14 | X | X 28-13 |
| | | | 5,975,532,759 | 35,187,450 | X | 28-47 |
| BLACKROCK MUNICIPL INC QLTY | COM | 092479104 | 118,648 | 7,333 | X | 28-52 |
| | | | 17,264 | 1,067 | X | X 28-52 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 25,136 | 1,600 | X | 28-52 |
| | | | 117,495 | 7,479 | X | X 28-52 |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 139,863 | 8,350 | X | 28-52 |
| COLUMN TOTAL | | | 5,995,405,646 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| BLACKROCK BUILD AMER BD TR | SHS | 09248X100 | 24,332 | 1,057 | X | 28-52 |
| | | | 38,213 | 1,660 | X | X 28-52 |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 36,714 | 2,142 | X | X 28-52 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 89,776 | 6,200 | X | X 28-52 |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 25,791 | 1,593 | X | 28-52 |
| BLACKROCK CREDIT ALL IN TR I | COM SHS | 09249V103 | 11,400 | 1,000 | X | X 28-52 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 17,730 | 1,000 | X | X 28-52 |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 7,489 | 462 | X | 28-52 |
| | | | 7,505 | 463 | X | X 28-52 |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 25,220 | 2,000 | X | 28-52 |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 897,309 | 39,845 | X | X 28-52 |
| BLACKROCK HEALTH SCIENCES TR | COM | 09250W107 | 27,782 | 964 | X | X 28-13 |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 10,786 | 814 | X | 28-52 |
| BLACKROCK CREDIT ALL INC TR | COM | 092508100 | 42,215 | 3,186 | X | 28-52 |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 23,016 | 3,179 | X | 28-52 |
| | | | 16,652 | 2,300 | X | X 28-52 |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---------|
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 46,992 | 6,600 | X | 28-52 |
| | | | 160,912 | 22,600 | X | X 28-52 |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 27,300 | 2,500 | X | 28-52 |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 25,635 | 1,500 | X | 28-52 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 318,908 | 24,400 | X | 28-52 |
| | | | 27,251 | 2,085 | X | X 28-52 |
| | | | 13,070 | 1,000 | X | X 28-13 |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 102,848 | 6,400 | X | 28-52 |
| | | | 269,847 | 16,792 | X | X 28-52 |
| COLUMN TOTAL | | | 2,294,693 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 40,975 | 2,500 | X | 28-52 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 1,448,687 | 148,431 | X | |
| BLACKROCK MUNIHOLDNGS QLTY I | COM | 09254A101 | 11,848 | 800 | X | 28-52 |
| | | | 24,925 | 1,683 | X | X 28-52 |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 51,000 | 5,000 | X | 28-52 |
| | | | 4,080 | 400 | X | X 28-52 |
| BLACKROCK MUNIYIELD QLTY FD | COM | 09254E103 | 154,245 | 10,283 | X | 28-52 |
| | | | 62,490 | 4,166 | X | X 28-52 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 166,722 | 10,166 | X | 28-52 |
| | | | 76,522 | 4,666 | X | X 28-52 |
| BLACKROCK MUNIY QUALITY FD I | COM | 09254G108 | 21,075 | 1,500 | X | 28-52 |
| | | | 112,400 | 8,000 | X | X 28-52 |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 9,086 | 674 | X | 28-52 |
| BLACKROCK MUNIYIELD ARIZ FD | COM | 09254K109 | 67,162 | 4,364 | X | X 28-52 |
| BLACKROCK MUNIHLDNGS CALI QL | COM | 09254L107 | 65,126 | 4,078 | X | 28-52 |
| BLACKROCK MUNIYIELD CALI QLT | COM | 09254N103 | 35,173 | 2,259 | X | 28-52 |
| BLACKROCK MUNIHLDS INVSTM QL | COM | 09254P108 | 143,977 | 9,337 | X | X 28-52 |
| BLACKROCK MUNIYIELD PA QLTY | COM | 09255G107 | 265,027 | 16,978 | X | 28-52 |
| | | | 654,871 | 41,952 | X | X 28-52 |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 32,421 | 4,178 | X | X 28-52 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 281,779 | 22,135 | X | 28-52 |
| | | | 93,642 | 7,356 | X | X 28-52 |
| BLACKROCK DEFINED OPPRTY CR | COM | 09255Q105 | 115,664 | 8,486 | X | 28-52 |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 15,656 | 3,800 | X | 28-52 |
| | | | 2,064 | 501 | X | X 28-13 |
| BLACKROCK FL RATE OME STRA I | COM SHS | 09255Y108 | 6,570 | 500 | X | 28-52 |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 25,600 | 2,000 | X | X 28-52 |
| COLUMN TOTAL | | | 3,988,787 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---|---|---|--|
| BLOCK H & R INC | COM | 093671105 | 379,317 406,579 297,739 78,877 42,027 | 23,737 25,443 18,632 4,936 2,630 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| BLOUNT INTL INC NEW | COM | 095180105 | 14,650 | 1,352 | X | 28-13 |
| BLUCORA INC | COM | 095229100 | 11,088 | 900 | X | 28-52 |
| BLYTH INC | COM NEW | 09643P207 | 189,665 | 5,488 | X | 28-13 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 7,240,718 3,250,393 146,439 13,815 | 262,060 117,640 5,300 500 | X X X X | 28-52 28-52 28-13 28-13 |
| BOEING CO | COM | 097023105 | 15,046,865 8,437,285 1,494,173 775,321 229,216 | 202,515 113,557 20,110 10,435 3,085 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| BORGWARNER INC | COM | 099724106 | 9,578,895 3,085,747 149,152 265,640 134,525 32,795 | 146,042 47,046 2,274 4,050 2,051 500 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| BOSTON BEER INC | CL A | 100557107 | 60,500 1,758,493 7,986 | 500 14,533 66 | X X X | 28-52 28-13 28-13 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 5,447 | 610 | X | 28-52 |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE 3.750% 5 | 10112RAG9 | 457,000 | 4,000 | X | 28-52 |
| COLUMN TOTAL | | | 53,611,952 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|--|---|---|---|
| BOSTON PROPERTIES INC | COM | 101121101 | 2,788,794 4,975,158 223,242 75,859 2,059 | 25,734 45,909 2,060 700 19 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---------|
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 166,511 | 29,367 | X | 28-52 |
| | | | 64,791 | 11,427 | X | X 28-52 |
| | | | 118,333 | 20,870 | X | 28-13 |
| | | | 15,627 | 2,756 | X | X 28-13 |
| | | | 2,914 | 514 | X | 28-13 |
| BOYD GAMING CORP | COM | 103304101 | 3,614 | 502 | X | X 28-52 |
| BRADY CORP | CL A | 104674106 | 237,411 | 8,630 | X | 28-52 |
| | | | 77,028 | 2,800 | X | X 28-52 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 2,468 | 200 | X | 28-52 |
| | | | 100,164 | 8,117 | X | X 28-52 |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 82,900 | 5,000 | X | 28-52 |
| | | | 9,086 | 548 | X | X 28-52 |
| | | | 3,316 | 200 | X | X 28-13 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 33,581 | 1,920 | X | 28-52 |
| | | | 794,046 | 45,400 | X | X 28-52 |
| | | | 210 | 12 | X | 28-13 |
| | | | 1,329 | 76 | X | X 28-13 |
| BRIGHTPOINT INC | COM NEW | 109473405 | 444 | 82 | X | X 28-13 |
| BRIGUS GOLD CORP | COM | 109490102 | 42,400 | 50,000 | X | 28-52 |
| BRINKER INTL INC | COM | 109641100 | 108,772 | 3,413 | X | X 28-52 |
| | | | 7,330 | 230 | X | 28-13 |
| | | | 2,072 | 65 | X | X 28-13 |
| BRINKS CO | COM | 109696104 | 1,391 | 60 | X | X 28-52 |
| COLUMN TOTAL | | | 9,940,850 | | | |

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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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 131,556,509 | 3,659,430 | X | 28-52 | |
| | | | 89,408,836 | 2,487,033 | X | X 28-52 | |
| | | | 40,752,201 | 1,133,580 | X | 28-13 | |
| | | | 14,322,480 | 398,400 | X | X 28-13 | |
| | | | 1,029,320 | 28,632 | X | 28-13 | |
| | | | 1,076,091 | 29,933 | X | X 28-13 | |
| BRISTOW GROUP INC | COM | 110394103 | 38,718 | 952 | X | 28-52 | |
| | | | 4,108 | 101 | X | X 28-52 | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 235,795 | 2,309 | X | 28-52 | |
| | | | 873,126 | 8,550 | X | X 28-52 | |
| | | | 54,838 | 537 | X | X 28-13 | |
| BROADCOM CORP | CL A | 111320107 | 4,197,280 | 124,327 | X | 28-52 | |
| | | | 1,608,563 | 47,647 | X | X 28-52 | |
| | | | 3,418,436 | 101,257 | X | 28-13 | |
| | | | 628,848 | 18,627 | X | X 28-13 | |
| | | | 49,796 | 1,475 | X | 28-13 | |
| | | | 185,680 | 5,500 | X | X 28-13 | |
| BROADSOFT INC | COM | 11133B409 | 8,598 | 297 | X | 28-52 | |
| | | | 1,013 | 35 | X | X 28-52 | |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 551,914 | 25,948 | X | 28-52 | |
| | | | 526,433 | 24,750 | X | X 28-52 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | OTHER INVESTMENT (C) OTH | MANAGEMENT INS |
|------------------------------|----------------|--------------|-------------------|----------------------------|--------------------------------|--------------------------|----------------|
| | | | 3,403 | 160 | X | | 28-13 |
| | | | 19,292 | 907 | X | X | 28-13 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 13,410 | 2,720 | X | | 28-52 |
| | | | 8,105 | 1,644 | X | X | 28-52 |
| | | | 367,847 | 74,614 | X | | 28-13 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 4,825 | 272 | X | X | 28-52 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 428,215 | 12,937 | X | | 28-52 |
| | | | 976,847 | 29,512 | X | X | 28-52 |
| | | | 6,620 | 200 | X | | 28-13 |
| | | | 2,056,503 | 62,130 | X | X | 28-13 |
| BROOKFIELD RESIDENTIAL PPTYS | COM | 11283W104 | 2,104 | 193 | X | X | 28-52 |
| COLUMN TOTAL | | | 294,415,754 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANAGEMENT INS |
|-----------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|----------------|
| BROOKFIELD OFFICE PPTYS INC | COM | 112900105 | 10,870 | 624 | X | 28-52 |
| | | | 38,324 | 2,200 | X | X 28-52 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 25,665 | 2,900 | X | 28-52 |
| | | | 26,550 | 3,000 | X | X 28-52 |
| BROOKS AUTOMATION INC | COM | 114340102 | 32,096 | 3,400 | X | X 28-52 |
| BROWN & BROWN INC | COM | 115236101 | 8,181 | 300 | X | 28-52 |
| | | | 137,304 | 5,035 | X | X 28-52 |
| | | | 60,676 | 2,225 | X | 28-13 |
| BROWN FORMAN CORP | CL A | 115637100 | 27,312,880 | 287,504 | X | 28-52 |
| | | | 66,802,765 | 703,187 | X | X 28-52 |
| | | | 77,459,295 | 815,361 | X | X 28-13 |
| BROWN FORMAN CORP | CL B | 115637209 | 53,302,269 | 550,359 | X | 28-52 |
| | | | 49,056,171 | 506,517 | X | X 28-52 |
| | | | 129,392 | 1,336 | X | 28-13 |
| | | | 12,591 | 130 | X | 28-13 |
| BROWN SHOE INC NEW | COM | 115736100 | 3,899 | 302 | X | 28-52 |
| | | | 1,937 | 150 | X | X 28-52 |
| BRUKER CORP | COM | 116794108 | 1,209,573 | 90,877 | X | 28-52 |
| | | | 476,764 | 35,820 | X | X 28-52 |
| | | | 73,737 | 5,540 | X | 28-13 |
| BRUNSWICK CORP | COM | 117043109 | 35,152 | 1,582 | X | 28-52 |
| BRYN MAWR BK CORP | COM | 117665109 | 199,596 | 9,473 | X | 28-52 |
| | | | 212,807 | 10,100 | X | X 28-52 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 4,537,016 | 86,966 | X | 28-52 |
| | | | 781,663 | 14,983 | X | X 28-52 |
| | | | 14,347 | 275 | X | X 28-13 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 7,692 | 270 | X | 28-52 |
| BUCKLE INC | COM | 118440106 | 30,983 | 783 | X | 28-52 |
| | | | 33,160 | 838 | X | X 28-52 |
| | | | 2,928 | 74 | X | 28-13 |
| COLUMN TOTAL | | | 282,036,283 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS | |
| BUFFALO WILD WINGS INC | COM | 119848109 | 77,453 | 894 | X | 28-52 | |
| | | | 3,032 | 35 | X | 28-13 | |
| C&J ENERGY SVCS INC | COM | 12467B304 | 1,850 | 100 | X | 28-52 | |
| | | | 4,033 | 218 | X | X 28-52 | |
| CBS CORP NEW | CL A | 124857103 | 37,018 | 1,112 | X | 28-52 | |
| | | | 5,393 | 162 | X | X 28-52 | |
| CBS CORP NEW | CL B | 124857202 | 474,949 | 14,489 | X | 28-52 | |
| | | | 1,091,935 | 33,311 | X | X 28-52 | |
| | | | 308,198 | 9,402 | X | 28-13 | |
| | | | 85,851 | 2,619 | X | X 28-13 | |
| | | | 7,474 | 228 | X | 28-13 | |
| | | | 13,112 | 400 | X | X 28-13 | |
| CBOE HLDGS INC | COM | 12503M108 | 2,768 | 100 | X | 28-52 | |
| | | | 9,134 | 330 | X | X 28-52 | |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 7,920 | 1,000 | X | 28-52 | |
| | | | 36,432 | 4,600 | X | X 28-52 | |
| CBRE GROUP INC | CL A | 12504L109 | 30,937 | 1,891 | X | 28-52 | |
| | | | 77,530 | 4,739 | X | X 28-52 | |
| | | | 83,452 | 5,101 | X | 28-13 | |
| | | | 2,519 | 154 | X | X 28-13 | |
| C D I CORP | COM | 125071100 | 1,476 | 90 | X | 28-52 | |
| CEC ENTMT INC | COM | 125137109 | 5,092 | 140 | X | 28-52 | |
| | | | 9,056 | 249 | X | X 28-52 | |
| CECO ENVIRONMENTAL CORP | COM | 125141101 | 12,427 | 1,573 | X | 28-52 | |
| CFS BANCORP INC | COM | 12525D102 | 8,964 | 1,800 | X | X 28-52 | |
| CF INDS HLDGS INC | COM | 125269100 | 11,115,058 | 57,371 | X | 28-52 | |
| | | | 937,508 | 4,839 | X | X 28-52 | |
| | | | 30,557,060 | 157,722 | X | 28-13 | |
| | | | 5,240,280 | 27,048 | X | X 28-13 | |
| | | | 40,104 | 207 | X | 28-13 | |
| CH ENERGY GROUP INC | COM | 12541M102 | 103,133 | 1,570 | X | 28-52 | |
| | | | COLUMN TOTAL | | | | |
| | | | 50,391,148 | | | | |

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

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| | | | | | | |
|----------------------------|---------------|-----------|--------------|------------|---|---------|
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 119,987 | 2,050 | X | 28-52 |
| | | | 1,824,907 | 31,179 | X | X 28-52 |
| | | | 147,905 | 2,527 | X | 28-13 |
| | | | 1,054 | 18 | X | 28-13 |
| CIGNA CORPORATION | COM | 125509109 | 3,814,844 | 86,701 | X | 28-52 |
| | | | 8,387,632 | 190,628 | X | X 28-52 |
| | | | 655,028 | 14,887 | X | 28-13 |
| | | | 260,744 | 5,926 | X | X 28-13 |
| | | | 1,144 | 26 | X | 28-13 |
| CIT GROUP INC | COM NEW | 125581801 | 86,641 | 2,431 | X | 28-52 |
| | | | 648,826 | 18,205 | X | X 28-52 |
| CLECO CORP NEW | COM | 12561W105 | 52,204 | 1,248 | X | 28-52 |
| | | | 111,937 | 2,676 | X | X 28-52 |
| | | | 266,499 | 6,371 | X | 28-13 |
| | | | 7,948 | 190 | X | X 28-13 |
| CKX LANDS INC | COM | 12562N104 | 4,290 | 300 | X | 28-52 |
| CME GROUP INC | COM | 12572Q105 | 780,468 | 2,911 | X | 28-52 |
| | | | 495,199 | 1,847 | X | X 28-52 |
| | | | 237,545 | 886 | X | 28-13 |
| | | | 45,847 | 171 | X | X 28-13 |
| CMS ENERGY CORP | COM | 125896100 | 90,240 | 3,840 | X | 28-52 |
| | | | 36,754 | 1,564 | X | X 28-52 |
| | | | 289,121 | 12,303 | X | 28-13 |
| | | | 62,017 | 2,639 | X | X 28-13 |
| CNA FINL CORP | COM | 126117100 | 3,437 | 124 | X | 28-52 |
| | | | 1,913 | 69 | X | X 28-52 |
| | | | 416 | 15 | X | 28-13 |
| CNB FINL CORP PA | COM | 126128107 | 8,155 | 500 | X | 28-52 |
| | | | 176,148 | 10,800 | X | X 28-52 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 47,898 | 238 | X | 28-52 |
| | | | 276,316 | 1,373 | X | X 28-52 |
| | | | 36,225 | 180 | X | 28-13 |
| | | | COLUMN TOTAL | 18,979,289 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 7,497 | 300 | X | | 28-13 |
| | | | 18,743 | 750 | X | X | 28-13 |
| CNO FINL GROUP INC | COM | 12621E103 | 132,179 | 16,946 | X | | 28-52 |
| | | | 183,620 | 23,541 | X | | 28-13 |
| CRH PLC | ADR | 12626K203 | 23,992 | 1,247 | X | | 28-52 |
| | | | 28,860 | 1,500 | X | X | 28-52 |
| | | | 231 | 12 | X | | 28-13 |
| | | | 1,462 | 76 | X | X | 28-13 |
| CSX CORP | COM | 126408103 | 19,141,189 | 856,046 | X | | 28-52 |
| | | | 8,436,607 | 377,308 | X | X | 28-52 |

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| | | | | | | |
|--------------------------|-----|-----------|------------|---------|---|---------|
| | | | 5,587,652 | 249,895 | X | 28-13 |
| | | | 2,724,901 | 121,865 | X | X 28-13 |
| | | | 83,984 | 3,756 | X | 28-13 |
| | | | 61,177 | 2,736 | X | X 28-13 |
| CTS CORP | COM | 126501105 | 11,963 | 1,270 | X | 28-52 |
| CVR ENERGY INC | COM | 12662P108 | 5,316 | 200 | X | X 28-52 |
| CVR PARTNERS LP | COM | 126633106 | 16,954 | 700 | X | X 28-52 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 21,910,716 | 468,879 | X | 28-52 |
| | | | 15,938,622 | 341,079 | X | X 28-52 |
| | | | 3,710,222 | 79,397 | X | 28-13 |
| | | | 251,548 | 5,383 | X | X 28-13 |
| | | | 313,138 | 6,701 | X | 28-13 |
| | | | 56,076 | 1,200 | X | X 28-13 |
| CYS INVTS INC | COM | 12673A108 | 70,158 | 5,095 | X | 28-52 |
| | | | 41,310 | 3,000 | X | X 28-52 |
| CA INC | COM | 12673P105 | 2,532,969 | 93,502 | X | 28-52 |
| | | | 154,359 | 5,698 | X | X 28-52 |
| | | | 2,915,317 | 107,616 | X | 28-13 |
| | | | 1,087,907 | 40,159 | X | X 28-13 |
| | | | 3,440 | 127 | X | 28-13 |
| COLUMN TOTAL | | | 85,452,109 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 112,035 | 8,430 | X | | 28-52 |
| | | | 10,100 | 760 | X | X | 28-52 |
| | | | 37,744 | 2,840 | X | | 28-13 |
| | | | 3,721 | 280 | X | X | 28-13 |
| CABOT CORP | COM | 127055101 | 61,864 | 1,520 | X | | 28-52 |
| | | | 280,220 | 6,885 | X | X | 28-52 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 14,079 | 482 | X | | 28-52 |
| | | | 2,103 | 72 | X | X | 28-52 |
| CABOT OIL & GAS CORP | COM | 127097103 | 105,001 | 2,665 | X | | 28-52 |
| | | | 162,249 | 4,118 | X | X | 28-52 |
| | | | 112,842 | 2,864 | X | | 28-13 |
| | | | 1,970 | 50 | X | X | 28-13 |
| | | | 1,576 | 40 | X | | 28-13 |
| CACI INTL INC | NOTE 2.125% 5 | 127190AD8 | 227,000 | 2,000 | X | | 28-13 |
| CACI INTL INC | CL A | 127190304 | 10,454 | 190 | X | | 28-52 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 50,554 | 4,600 | X | | 28-52 |
| | | | 131,089 | 11,928 | X | X | 28-52 |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 10,252 | 1,219 | X | | 28-52 |
| | | | 12,615 | 1,500 | X | X | 28-52 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 51,122 | 4,067 | X | | 28-52 |
| | | | 15,084 | 1,200 | X | | 28-13 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 36,960 | 3,000 | X | | 28-52 |
| | | | 22,176 | 1,800 | X | X | 28-13 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 16,405 | 1,700 | X | | 28-52 |

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| | | | | | | |
|--------------------------|-----|-----------|-----------|---------|---|---------|
| CALGON CARBON CORP | COM | 129603106 | 142,200 | 10,000 | X | 28-52 |
| | | | 2,706,066 | 190,300 | X | X 28-52 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 18,470 | 1,000 | X | 28-52 |
| | | | 129,290 | 7,000 | X | 28-13 |
| CALLAWAY GOLF CO | COM | 131193104 | 591 | 100 | X | 28-52 |
| COLUMN TOTAL | | | 4,485,832 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| CALPINE CORP | COM NEW | 131347304 | 108,966 | 6,600 | X | 28-52 |
| | | | 157,588 | 9,545 | X | X 28-52 |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 47,560 | 2,000 | X | 28-52 |
| | | | 52,316 | 2,200 | X | X 28-52 |
| CAMAC ENERGY INC | COM | 131745101 | 6,451 | 10,240 | X | 28-52 |
| CAMBREX CORP | COM | 132011107 | 471 | 50 | X | 28-52 |
| CAMDEN NATL CORP | COM | 133034108 | 36,620 | 1,000 | X | X 28-52 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 260,800 | 3,854 | X | 28-52 |
| | | | 30,316 | 448 | X | X 28-52 |
| | | | 172,897 | 2,555 | X | 28-13 |
| CAMECO CORP | COM | 13321L108 | 45,700 | 2,082 | X | 28-52 |
| | | | 201,940 | 9,200 | X | X 28-52 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 263,222 | 6,163 | X | 28-52 |
| | | | 293,546 | 6,873 | X | X 28-52 |
| | | | 153,243 | 3,588 | X | 28-13 |
| | | | 2,477 | 58 | X | X 28-13 |
| | | | 1,281 | 30 | X | 28-13 |
| CAMPBELL SOUP CO | COM | 134429109 | 6,853,682 | 205,323 | X | 28-52 |
| | | | 204,305,561 | 6,120,598 | X | X 28-52 |
| | | | 1,381,198 | 41,378 | X | 28-13 |
| | | | 306,729 | 9,189 | X | X 28-13 |
| | | | 73,536 | 2,203 | X | 28-13 |
| | | | 87,522 | 2,622 | X | X 28-13 |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 13,216 | 1,272 | X | 28-52 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 119,578 | 1,700 | X | 28-52 |
| | | | 9,144 | 130 | X | X 28-52 |
| CANADIAN NATL RY CO | COM | 136375102 | 766,508 | 9,084 | X | 28-52 |
| | | | 2,554,436 | 30,273 | X | X 28-52 |
| | | | 29,533 | 350 | X | 28-13 |
| | | | 1,273,969 | 15,098 | X | X 28-13 |
| COLUMN TOTAL | | | 219,610,006 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CANADIAN NAT RES LTD | COM | 136385101 | 797,203 | 29,691 | X | | 28-52 |
| | | | 273,252 | 10,177 | X | X | 28-52 |
| | | | 96,445 | 3,592 | X | | 28-13 |
| | | | 945,469 | 35,213 | X | X | 28-13 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 52,787 | 1,966 | X | X | 28-13 |
| | | | 30,403 | 415 | X | | 28-52 |
| | | | 421,611 | 5,755 | X | X | 28-52 |
| | | | 5,128 | 70 | X | | 28-13 |
| CANON INC | ADR | 138006309 | 4,396 | 60 | X | X | 28-13 |
| | | | 134,877 | 3,377 | X | | 28-52 |
| | | | 206,490 | 5,170 | X | X | 28-52 |
| | | | 2,596 | 65 | X | | 28-13 |
| CANTEL MEDICAL CORP | COM | 138098108 | 3,954 | 99 | X | X | 28-13 |
| | | | 18,585 | 682 | X | | 28-52 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 7,439 | 273 | X | X | 28-52 |
| | | | 9,263,722 | 169,479 | X | | 28-52 |
| | | | 3,139,834 | 57,443 | X | X | 28-52 |
| | | | 2,077,681 | 38,011 | X | | 28-13 |
| CAPITALSOURCE INC | COM | 14055X102 | 674,450 | 12,339 | X | X | 28-13 |
| | | | 72,534 | 1,327 | X | | 28-13 |
| | | | 276,033 | 5,050 | X | X | 28-13 |
| | | | 9,065 | 1,349 | X | X | 28-52 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 24,965 | 3,715 | X | | 28-13 |
| | | | 6,565 | 6,500 | X | | 28-52 |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 22,440 | 1,500 | X | X | 28-52 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 20,865 | 1,500 | X | | 28-52 |
| CARBO CERAMICS INC | COM | 140781105 | 4,173 | 300 | X | X | 28-13 |
| | | | 25,398 | 331 | X | | 28-52 |
| | | | 2,839 | 37 | X | | 28-13 |
| CARDINAL FINL CORP | COM | 14149F109 | 2,379 | 31 | X | X | 28-13 |
| | | | 6,447 | 525 | X | X | 28-13 |
| COLUMN TOTAL | | | 18,630,025 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 7,218,540 | 171,870 | X | | 28-52 |
| | | | 748,398 | 17,819 | X | X | 28-52 |
| | | | 208,194 | 4,957 | X | | 28-13 |
| | | | 78,918 | 1,879 | X | X | 28-13 |

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| | | | | | | |
|---------------------------|--------------|--------------------|------------|---------|---|---------|
| | | | 5,418 | 129 | X | 28-13 |
| CARDIONET INC | COM | 14159L103 | 2,030 | 1,000 | X | 28-52 |
| CARDTRONICS INC | COM | 14161H108 | 4,048 | 134 | X | X 28-13 |
| CAREFUSION CORP | COM | 14170T101 | 74,241 | 2,891 | X | 28-52 |
| | | | 442,364 | 17,226 | X | X 28-52 |
| | | | 309,778 | 12,063 | X | 28-13 |
| | | | 4,314 | 168 | X | X 28-13 |
| | | | 5,316 | 207 | X | 28-13 |
| CARLISLE COS INC | COM | 142339100 | 530,200 | 10,000 | X | 28-52 |
| | | | 422,251 | 7,964 | X | X 28-52 |
| CARMAX INC | COM | 143130102 | 225,081 | 8,677 | X | 28-52 |
| | | | 813,868 | 31,375 | X | X 28-52 |
| | | | 175,406 | 6,762 | X | 28-13 |
| | | | 519 | 20 | X | 28-13 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1,071,040 | 31,253 | X | 28-52 |
| | | | 963,638 | 28,119 | X | X 28-52 |
| | | | 200,342 | 5,846 | X | 28-13 |
| | | | 22,413 | 654 | X | X 28-13 |
| | | | 1,097 | 32 | X | 28-13 |
| | | | 42,015 | 1,226 | X | X 28-13 |
| CARRIAGE SVCS INC | COM | 143905107 | 179,354 | 21,557 | X | 28-52 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 4,573,121 | 95,592 | X | 28-52 |
| | | | 7,904,412 | 165,226 | X | X 28-52 |
| CARRIZO OIL & CO INC | NOTE | 4.375% 6 144577AA1 | 200,250 | 2,000 | X | 28-52 |
| CARROLLTON BANCORP | COM | 145282109 | 255,152 | 47,692 | X | 28-52 |
| CASCADE CORP | COM | 147195101 | 1,082 | 23 | X | 28-13 |
| | COLUMN TOTAL | | 26,682,800 | | | |

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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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CASEYS GEN STORES INC | COM | 147528103 | 128,008 | 2,170 | X | | 28-52 |
| | | | 350,047 | 5,934 | X | X | 28-52 |
| CASH AMER INTL INC | COM | 14754D100 | 57,296 | 1,301 | X | | 28-52 |
| | | | 6,562 | 149 | X | X | 28-52 |
| | | | 123,092 | 2,795 | X | | 28-13 |
| CASTLE A M & CO | COM | 148411101 | 1,168 | 110 | X | | 28-52 |
| | | | 35,577 | 3,350 | X | X | 28-52 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 128,667 | 1,377 | X | | 28-52 |
| | | | 170,528 | 1,825 | X | X | 28-52 |
| | | | 3,578,565 | 38,298 | X | | 28-13 |
| | | | 283,030 | 3,029 | X | X | 28-13 |
| CATERPILLAR INC DEL | COM | 149123101 | 39,519,831 | 465,432 | X | | 28-52 |
| | | | 13,197,307 | 155,427 | X | X | 28-52 |
| | | | 36,357,019 | 428,183 | X | | 28-13 |
| | | | 8,708,539 | 102,562 | X | X | 28-13 |
| | | | 237,239 | 2,794 | X | | 28-13 |
| | | | 1,443,470 | 17,000 | X | X | 28-13 |
| CATO CORP NEW | CL A | 149205106 | 42,492 | 1,395 | X | | 28-52 |

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| | | | | | | |
|-----------------------|----------------|-----------|-------------|---------|---|---------|
| CAVCO INDS INC DEL | COM | 149568107 | 287,373 | 5,604 | X | 28-13 |
| CAVIUM INC | COM | 14964U108 | 14,560 | 520 | X | 28-52 |
| | | | 2,380 | 85 | X | X 28-52 |
| | | | 2,800 | 100 | X | X 28-13 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 73,576 | 2,455 | X | 28-52 |
| | | | 131,868 | 4,400 | X | X 28-52 |
| CELANESE CORP DEL | COM SER A | 150870103 | 11,884,908 | 343,296 | X | 28-52 |
| | | | 3,702,955 | 106,960 | X | X 28-52 |
| | | | 833,511 | 24,076 | X | 28-13 |
| | | | 236,732 | 6,838 | X | X 28-13 |
| | | | 36,455 | 1,053 | X | 28-13 |
| | | | 24,234 | 700 | X | X 28-13 |
| CELL THERAPEUTICS INC | COM NO PAR NEW | 150934602 | 23,780 | 41,000 | X | 28-52 |
| COLUMN TOTAL | | | 121,623,569 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| CELGENE CORP | COM | 151020104 | 8,146,588 | 126,973 | X | 28-52 |
| | | | 4,795,318 | 74,740 | X | X 28-52 |
| | | | 4,192,022 | 65,337 | X | 28-13 |
| | | | 860,001 | 13,404 | X | X 28-13 |
| | | | 82,253 | 1,282 | X | 28-13 |
| | | | 111,895 | 1,744 | X | X 28-13 |
| CELGENE CORP | RIGHT 12/31/20 | 151020112 | 61 | 34 | X | X 28-52 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 31,355 | 4,659 | X | 28-52 |
| | | | 125,986 | 18,720 | X | X 28-52 |
| | | | 5,135 | 763 | X | 28-13 |
| CENTENE CORP DEL | COM | 15135B101 | 1,086 | 36 | X | X 28-52 |
| CENOVUS ENERGY INC | COM | 15135U109 | 108,438 | 3,410 | X | 28-52 |
| | | | 517,068 | 16,260 | X | X 28-52 |
| | | | 3,180 | 100 | X | 28-13 |
| | | | 19,080 | 600 | X | 28-13 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 500,958 | 24,236 | X | 28-52 |
| | | | 431,941 | 20,897 | X | X 28-52 |
| | | | 162,694 | 7,871 | X | 28-13 |
| | | | 10,025 | 485 | X | X 28-13 |
| | | | 4,981 | 241 | X | 28-13 |
| | | | 40,617 | 1,965 | X | X 28-13 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 2,145 | 300 | X | 28-52 |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 10,397 | 1,479 | X | 28-52 |
| CENTRAL EUROPE & RUSSIA FD I | COM | 153436100 | 10,127 | 335 | X | 28-52 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 1,354,626 | 68,450 | X | 28-52 |
| | | | 108,845 | 5,500 | X | X 28-52 |
| CENTURY ALUM CO | COM | 156431108 | 2,712 | 370 | X | 28-52 |
| CEPHEID | COM | 15670R107 | 44,650 | 1,000 | X | 28-52 |
| | | | 37,551 | 841 | X | X 28-52 |
| | | | 209,185 | 4,685 | X | 28-13 |
| COLUMN TOTAL | | | 21,930,920 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|-----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA | ITE |
| CENTURYLINK INC | COM | 156700106 | 8,572,884 | 217,090 | X | 28-52 | |
| | | | 6,000,979 | 151,962 | X | X 28-52 | |
| | | | 5,600,432 | 141,819 | X | 28-13 | |
| | | | 1,741,706 | 44,105 | X | X 28-13 | |
| | | | 42,333 | 1,072 | X | 28-13 | |
| | | | 47,743 | 1,209 | X | X 28-13 | |
| CERADYNE INC | COM | 156710105 | 92,268 | 3,600 | X | X 28-52 | |
| CERNER CORP | COM | 156782104 | 698,560 | 8,451 | X | 28-52 | |
| | | | 1,067,967 | 12,920 | X | X 28-52 | |
| | | | 193,920 | 2,346 | X | 28-13 | |
| | | | 39,594 | 479 | X | 28-13 | |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 14,676 | 448 | X | 28-52 | |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 10,314 | 150 | X | 28-52 | |
| | | | 3,919 | 57 | X | 28-13 | |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 33,876 | 478 | X | X 28-52 | |
| CHECKPOINT SYS INC | COM | 162825103 | 10,966 | 1,259 | X | 28-52 | |
| | | | 967 | 111 | X | X 28-52 | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 9,268 | 290 | X | 28-52 | |
| | | | 158,202 | 4,950 | X | X 28-52 | |
| CHEMED CORP NEW | COM | 16359R103 | 12,088 | 200 | X | 28-52 | |
| CHEMTURA CORP | COM NEW | 163893209 | 7,772 | 536 | X | 28-52 | |
| | | | 667 | 46 | X | X 28-52 | |
| | | | 15 | 1 | X | X 28-13 | |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 14,401 | 977 | X | X 28-52 | |
| | | | 44,220 | 3,000 | X | 28-13 | |
| CHESAPEAKE ENERGY CORP | NOTE 2.250%12 | 165167CB1 | 598,000 | 8,000 | X | X 28-13 | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 667,535 | 35,889 | X | 28-52 | |
| | | | 1,318,163 | 70,869 | X | X 28-52 | |
| | | | 238,768 | 12,837 | X | 28-13 | |
| | | | 13,020 | 700 | X | X 28-13 | |
| | | | 5,171 | 278 | X | 28-13 | |
| | COLUMN TOTAL | | 27,260,394 | | | | |

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|----------------|-------------|-----------|------------------|---|------|------|------|
| ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITE | ITE | ITE | ITE |
| CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANA | MANA | MANA | MANA |
| NUMBER | VALUE | PRINCIPAL | DISCRETION | MANA | MANA | MANA | MANA |
| | | AMOUNT | (B) SHARED | MANA | MANA | MANA | MANA |
| | | | (A) SOLE (C) OTH | MANA | MANA | MANA | MANA |

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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 | MANA INS |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|---------|-------------|
| CHESAPEAKE ENERGY CORP | PFD CONV | 165167842 | 12,038 | 150 | X | X | 28-13 |
| CHESAPEAKE GRANITE WASH TR | COM SH BEN INT | 165185109 | 38,002 | 1,930 | X | | 28-52 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 28,418 | 650 | X | | 28-52 |
| | | | 297,034 | 6,794 | X | X | 28-52 |
| | | | 42,102 | 963 | X | | 28-13 |
| CHEVRON CORP NEW | COM | 166764100 | 265,122,028 | 2,513,005 | X | | 28-52 |
| | | | 187,871,974 | 1,780,777 | X | X | 28-52 |
| | | | 99,549,273 | 943,595 | X | | 28-13 |
| | | | 29,630,625 | 280,859 | X | X | 28-13 |
| | | | 2,427,766 | 23,012 | X | | 28-13 |
| | | | 2,817,167 | 26,703 | X | X | 28-13 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 1,644,503 | 43,322 | X | | 28-52 |
| | | | 574,145 | 15,125 | X | X | 28-52 |
| | | | 10,439 | 275 | X | | 28-13 |
| | | | 73,415 | 1,934 | X | | 28-13 |
| CHICAGO RIVET & MACH CO | COM | 168088102 | 3,700 | 200 | X | | 28-52 |
| CHICOS FAS INC | COM | 168615102 | 532,875 | 35,908 | X | | 28-52 |
| | | | 117,295 | 7,904 | X | X | 28-52 |
| | | | 19,663 | 1,325 | X | X | 28-13 |
| | | | 17,274 | 1,164 | X | | 28-13 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 29,898 | 600 | X | X | 28-52 |
| CHIMERA INVT CORP | COM | 16934Q109 | 5,428 | 2,300 | X | | 28-52 |
| | | | 7,080 | 3,000 | X | X | 28-52 |
| CHINA FD INC | COM | 169373107 | 7,237 | 330 | X | X | 28-52 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 1,096,874 | 27,776 | X | | 28-52 |
| | | | 447,422 | 11,330 | X | X | 28-52 |
| | | | 28,709 | 727 | X | | 28-13 |
| CHINA SOUTHN AIRLS LTD | SPON ADR CL H | 169409109 | 375 | 17 | X | | 28-52 |
| COLUMN TOTAL | | | 592,452,759 | | | | |

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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 | ITEM MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---------------------|
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 277,177 | 5,070 | X | | 28-52 |
| | | | 84,739 | 1,550 | X | X | 28-52 |
| | | | 61,504 | 1,125 | X | | 28-13 |
| | | | 21,868 | 400 | X | X | 28-13 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 535 | 6 | X | | 28-52 |
| | | | 27,025 | 303 | X | X | 28-52 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 24,167 | 549 | X | | 28-52 |
| CHINA NEPSTAR CHAIN DRUGSTOR | SPONSORED ADR | 16943C109 | 6,750 | 3,000 | X | X | 28-52 |
| CHINA YIDA HOLDINGS CO | COM NEW | 16945D204 | 1,969 | 3,029 | X | X | 28-52 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 715 | 57 | X | | 28-52 |
| | | | 113 | 9 | X | X | 28-52 |
| | | | 12,550 | 1,000 | X | X | 28-13 |

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| | | | | | | | | |
|----------------------------|---------------|----------|-----------|-------------|-----------|---|---|-------|
| CHINACAST EDU CORP | COM | | 16946T109 | 3,375 | 5,192 | X | X | 28-52 |
| CHINA LODGING GROUP LTD | SPONSORED ADR | | 16949N109 | 13,642 | 1,162 | X | X | 28-52 |
| CHIPOTLE MEXICAN GRILL INC | COM | | 169656105 | 2,941,193 | 7,741 | X | | 28-52 |
| | | | | 1,128,452 | 2,970 | X | X | 28-52 |
| | | | | 3,139,907 | 8,264 | X | | 28-13 |
| | | | | 661,113 | 1,740 | X | X | 28-13 |
| | | | | 34,196 | 90 | X | | 28-13 |
| | | | | 15,198 | 40 | X | X | 28-13 |
| CHIQUITA BRANDS INTL INC | NOTE | 4.250% 8 | 170032AT3 | 144,750 | 2,000 | X | | 28-52 |
| CHIQUITA BRANDS INTL INC | COM | | 170032809 | 85,000 | 17,000 | X | | 28-52 |
| CHRISTOPHER & BANKS CORP | COM | | 171046105 | 348 | 295 | X | | 28-52 |
| CHUBB CORP | COM | | 171232101 | 100,372,248 | 1,378,361 | X | | 28-52 |
| | | | | 46,710,243 | 641,448 | X | X | 28-52 |
| | | | | 49,506,750 | 679,851 | X | | 28-13 |
| | | | | 15,369,316 | 211,059 | X | X | 28-13 |
| | | | | 619,553 | 8,508 | X | | 28-13 |
| | | | | 713,563 | 9,799 | X | X | 28-13 |
| COLUMN TOTAL | | | | 221,977,959 | | | | |

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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 | | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| CHURCH & DWIGHT INC | COM | 171340102 | 17,255,663 | 311,081 | X | | 28-52 |
| | | | 2,488,107 | 44,855 | X | X | 28-52 |
| | | | 112,105 | 2,021 | X | | 28-13 |
| | | | 1,119,385 | 20,180 | X | X | 28-13 |
| | | | 23,297,400 | 420,000 | X | | 28-11 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,613,315 | 27,442 | X | | 28-52 |
| | | | 420,113 | 7,146 | X | X | 28-52 |
| CIBER INC | COM | 17163B102 | 1,638 | 380 | X | | 28-52 |
| CIENA CORP | COM NEW | 171779309 | 8,316 | 508 | X | | 28-52 |
| | | | 1,473 | 90 | X | X | 28-52 |
| | | | 2,554 | 156 | X | | 28-13 |
| | | | 1,473 | 90 | X | X | 28-13 |
| CIMAREX ENERGY CO | COM | 171798101 | 363,682 | 6,598 | X | | 28-52 |
| | | | 157,423 | 2,856 | X | X | 28-52 |
| | | | 2,591 | 47 | X | | 28-13 |
| | | | 3,528 | 64 | X | X | 28-13 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 18,972 | 5,100 | X | | 28-52 |
| | | | 1,369 | 368 | X | X | 28-52 |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 41,650 | 1,000 | X | | 28-52 |
| | | | 152,231 | 3,655 | X | X | 28-52 |
| CINCINNATI FINL CORP | COM | 172062101 | 12,486,770 | 327,995 | X | | 28-52 |
| | | | 3,047,427 | 80,048 | X | X | 28-52 |
| | | | 82,574 | 2,169 | X | | 28-13 |
| | | | 1,637 | 43 | X | X | 28-13 |
| | | | 4,188 | 110 | X | | 28-13 |
| CINEDIGM DIGITAL CINEMA CORP | COM | 172407108 | 3,900 | 2,600 | X | X | 28-52 |
| CIRCOR INTL INC | COM | 17273K109 | 13,636 | 400 | X | | 28-52 |

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COLUMN TOTAL 54,544 1,600 X X 28-52
62,757,664

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS |
| CISCO SYS INC | COM | 17275R102 | 72,038,246 | 4,195,588 | X | 28-52 |
| | | | 38,106,394 | 2,219,359 | X | X 28-52 |
| | | | 52,635,408 | 3,065,545 | X | 28-13 |
| | | | 15,575,233 | 907,119 | X | X 28-13 |
| | | | 330,574 | 19,253 | X | 28-13 |
| CIRRUS LOGIC INC | COM | 172755100 | 670,300 | 39,039 | X | X 28-13 |
| | | | 105,162 | 3,523 | X | X 28-52 |
| | | | 3,433 | 115 | X | 28-13 |
| CINTAS CORP | COM | 172908105 | 8,955 | 300 | X | X 28-13 |
| | | | 1,108,802 | 28,718 | X | 28-52 |
| | | | 661,080 | 17,122 | X | X 28-52 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 384,131 | 9,949 | X | 28-13 |
| | | | 137,598 | 7,223 | X | 28-52 |
| | | | 438,150 | 23,000 | X | X 28-52 |
| CITIGROUP INC | *W EXP 10/28/2 | 172967234 | 1,530 | 30,000 | X | X 28-52 |
| CITIGROUP INC | UNIT 99/99/999 | 172967416 | 513,360 | 6,000 | X | 28-52 |
| CITIGROUP INC | COM NEW | 172967424 | 12,293,577 | 448,507 | X | 28-52 |
| | | | 3,000,984 | 109,485 | X | X 28-52 |
| | | | 20,347,868 | 742,352 | X | 28-13 |
| | | | 3,535,917 | 129,001 | X | X 28-13 |
| | | | 49,256 | 1,797 | X | 28-13 |
| CITIZENS REPUBLIC BANCORP IN | COM NEW | 174420307 | 46,186 | 1,685 | X | X 28-13 |
| | | | 56,478 | 3,297 | X | 28-52 |
| | | | 12,848 | 750 | X | X 28-52 |
| CITRIX SYS INC | COM | 177376100 | 1,907,117 | 22,720 | X | 28-52 |
| | | | 940,800 | 11,208 | X | X 28-52 |
| | | | 264,159 | 3,147 | X | 28-13 |
| | | | 24,175 | 288 | X | X 28-13 |
| | | | 37,018 | 441 | X | 28-13 |
| CITY NATL CORP | COM | 178566105 | 246,544 | 5,075 | X | 28-52 |
| | | | 29,731 | 612 | X | X 28-52 |
| | | | COLUMN TOTAL | 225,511,014 | | |

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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 | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| CLARCOR INC | COM | 179895107 | 353,976 | 7,350 | X | 28-52 |
| | | | 203,717 | 4,230 | X X | 28-52 |
| | | | 39,010 | 810 | X X | 28-13 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG BRIC ETF | 18383M100 | 30,672 | 900 | X X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUG MULTI ASSE | 18383M506 | 11,305 | 533 | X | 28-52 |
| | | | 42,420 | 2,000 | X X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGGENHEIM SOL | 18383Q739 | 34,846 | 1,900 | X | 28-52 |
| | | | 3,668 | 200 | X X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG FRNTR MKT | 18383Q838 | 15,616 | 800 | X | 28-52 |
| CLEAN HARBORS INC | COM | 184496107 | 27,646 | 490 | X | 28-52 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 3,100 | 200 | X | 28-52 |
| | | | 64,325 | 4,150 | X X | 28-52 |
| | | | 3,875 | 250 | X | 28-13 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 2,011 | 334 | X | 28-52 |
| CLEARBRIDGE ENERGY MLP FD IN | COM | 184692101 | 11,035 | 500 | X | 28-52 |
| | | | 1,766 | 80 | X X | 28-13 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 13,648 | 400 | X | 28-13 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 499,751 | 10,139 | X | 28-52 |
| | | | 273,214 | 5,543 | X X | 28-52 |
| | | | 102,523 | 2,080 | X | 28-13 |
| | | | 54,663 | 1,109 | X X | 28-13 |
| | | | 3,697 | 75 | X | 28-13 |
| CLOROX CO DEL | COM | 189054109 | 16,494,722 | 227,639 | X | 28-52 |
| | | | 6,643,133 | 91,680 | X X | 28-52 |
| | | | 358,315 | 4,945 | X | 28-13 |
| | | | 481,931 | 6,651 | X X | 28-13 |
| | | | 220,278 | 3,040 | X | 28-13 |
| | | | 217,380 | 3,000 | X X | 28-13 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 609 | 36 | X X | 28-52 |
| COLUMN TOTAL | | | 26,212,852 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| COACH INC | COM | 189754104 | 10,823,420 | 185,079 | X | 28-52 |
| | | | 7,909,595 | 135,253 | X X | 28-52 |
| | | | 1,457,088 | 24,916 | X | 28-13 |
| | | | 357,722 | 6,117 | X X | 28-13 |
| | | | 129,299 | 2,211 | X | 28-13 |
| | | | 111,404 | 1,905 | X X | 28-13 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 28,835 | 1,227 | X X | 28-52 |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 3,542 | 200 | X | 28-52 |
| COCA COLA CO | COM | 191216100 | 197,260,547 | 2,522,836 | X | 28-52 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|-------|
| | | | 115,193,887 | 1,473,256 | X | X | 28-52 |
| | | | 67,179,050 | 859,177 | X | | 28-13 |
| | | | 22,475,481 | 287,447 | X | X | 28-13 |
| | | | 1,557,545 | 19,920 | X | | 28-13 |
| | | | 2,149,365 | 27,489 | X | X | 28-13 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 1,141,088 | 40,695 | X | | 28-52 |
| | | | 320,553 | 11,432 | X | X | 28-52 |
| | | | 8,794,886 | 313,655 | X | | 28-13 |
| | | | 1,134,386 | 40,456 | X | X | 28-13 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 14,135 | 108 | X | X | 28-52 |
| CODORUS VY BANCORP INC | COM | 192025104 | 48,744 | 3,522 | X | | 28-52 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 8,780 | 500 | X | | 28-52 |
| | | | 38,632 | 2,200 | X | X | 28-52 |
| COGNEX CORP | COM | 192422103 | 23,073 | 729 | X | | 28-52 |
| | | | 1,962 | 62 | X | X | 28-52 |
| | | | 2,437 | 77 | X | | 28-13 |
| | | | 3,608 | 114 | X | X | 28-13 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 4,049,640 | 67,494 | X | | 28-52 |
| | | | 2,099,160 | 34,986 | X | X | 28-52 |
| | | | 353,040 | 5,884 | X | | 28-13 |
| | | | 14,220 | 237 | X | X | 28-13 |
| | | | 108,300 | 1,805 | X | | 28-13 |
| | | | 82,800 | 1,380 | X | X | 28-13 |
| COHEN & STEERS INC | COM | 19247A100 | 4,969 | 144 | X | X | 28-13 |
| COLUMN TOTAL | | | 444,881,193 | | | | |

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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 | | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH INS | |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 15,748 | 1,507 | X | | 28-52 |
| | | | 10,596 | 1,014 | X | X | 28-52 |
| | | | 22,488 | 2,152 | X | | 28-13 |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 33,200 | 2,500 | X | | 28-13 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 62,428 | 3,795 | X | | 28-52 |
| | | | 60,865 | 3,700 | X | X | 28-52 |
| COHERENT INC | COM | 192479103 | 20,956 | 486 | X | | 28-52 |
| | | | 3,320 | 77 | X | X | 28-52 |
| | | | 1,294 | 30 | X | | 28-13 |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 31,579 | 1,836 | X | | 28-52 |
| | | | 99,812 | 5,803 | X | X | 28-52 |
| | | | 48,538 | 2,822 | X | | 28-13 |
| COHEN & STEERS GLOBAL INC BL | COM | 19248M103 | 11,395 | 1,135 | X | X | 28-52 |
| COHU INC | COM | 192576106 | 1,727 | 170 | X | | 28-52 |
| | | | 1,727 | 170 | X | X | 28-13 |
| COINSTAR INC | COM | 19259P300 | 751,003 | 10,938 | X | | 28-52 |
| | | | 105,942 | 1,543 | X | X | 28-52 |
| | | | 3,247,206 | 47,294 | X | | 28-13 |
| | | | 13,869 | 202 | X | X | 28-13 |
| | | | 24,855 | 362 | X | | 28-13 |

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| | | | | | | |
|-----------------------|-----|-----------|-------------|---------|---|---------|
| COLFAX CORP | COM | 194014106 | 577,123 | 20,933 | X | 28-52 |
| | | | 221,801 | 8,045 | X | X 28-52 |
| | | | 3,132,007 | 113,602 | X | 28-13 |
| | | | 14,557 | 528 | X | X 28-13 |
| | | | 20,457 | 742 | X | 28-13 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 57,035,765 | 547,894 | X | 28-52 |
| | | | 42,669,341 | 409,888 | X | X 28-52 |
| | | | 3,020,045 | 29,011 | X | 28-13 |
| | | | 2,403,461 | 23,088 | X | X 28-13 |
| | | | 449,816 | 4,321 | X | 28-13 |
| | | | 463,870 | 4,456 | X | X 28-13 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 5,655 | 264 | X | 28-52 |
| | | | 8,482 | 396 | X | X 28-13 |
| COLUMN TOTAL | | | 114,590,928 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 114,973 | 5,193 | X | 28-52 |
| COLUMBIA LABS INC | COM | 197779101 | 233 | 342 | X | 28-52 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 55,443 | 1,034 | X | X 28-52 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 19,617 | 1,300 | X | X 28-52 |
| COMCAST CORP NEW | CL A | 20030N101 | 38,552,783 | 1,205,905 | X | 28-52 |
| | | | 15,759,707 | 492,953 | X | X 28-52 |
| | | | 43,709,032 | 1,367,189 | X | 28-13 |
| | | | 8,658,883 | 270,844 | X | X 28-13 |
| | | | 355,698 | 11,126 | X | 28-13 |
| | | | 183,891 | 5,752 | X | X 28-13 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 19,968,610 | 635,943 | X | 28-52 |
| | | | 5,542,602 | 176,516 | X | X 28-52 |
| | | | 173,485 | 5,525 | X | 28-13 |
| | | | 44,431 | 1,415 | X | X 28-13 |
| | | | 221,370 | 7,050 | X | 28-13 |
| COMERICA INC | COM | 200340107 | 169,765 | 5,528 | X | 28-52 |
| | | | 394,808 | 12,856 | X | X 28-52 |
| | | | 206,187 | 6,714 | X | 28-13 |
| | | | 19,962 | 650 | X | X 28-13 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,165,871 | 57,147 | X | X 28-52 |
| | | | 235,207 | 6,206 | X | 28-13 |
| COMMERCIAL METALS CO | COM | 201723103 | 20,540 | 1,625 | X | 28-52 |
| | | | 7,281 | 576 | X | X 28-52 |
| | | | 197,993 | 15,664 | X | X 28-13 |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 41,586 | 2,175 | X | 28-52 |
| | | | 210,320 | 11,000 | X | X 28-52 |
| COMMONWEALTH REIT | 6.50% PFD CUM | 203233408 | 8,780 | 400 | X | X 28-52 |
| COMMUNITY BK SYS INC | COM | 203607106 | 176,714 | 6,516 | X | 28-52 |
| | | | 217,394 | 8,016 | X | 28-13 |
| | | | 27,120 | 1,000 | X | X 28-13 |
| COLUMN TOTAL | | | 137,460,286 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|-----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA | INS |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 58,274 | 2,079 | X | 28-52 | |
| | | | 3,364 | 120 | X | 28-13 | X |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 12,224 | 365 | X | 28-52 | |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 475,475 | 9,592 | X | 28-52 | |
| | | | 68,307 | 1,378 | X | 28-52 | X |
| | | | 16,903 | 341 | X | 28-13 | |
| CGG VERITAS | SPONSORED ADR | 204386106 | 22,024 | 852 | X | 28-52 | X |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 22,680 | 4,000 | X | 28-52 | X |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 645 | 35 | X | 28-52 | |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 37,930 | 500 | X | 28-52 | |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD | 20441B407 | 455 | 21 | X | 28-52 | |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 24,685 | 644 | X | 28-52 | |
| | | | 111,885 | 2,919 | X | 28-52 | X |
| | | | 9,199 | 240 | X | 28-13 | |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 7,596 | 200 | X | 28-52 | |
| | | | 3,798 | 100 | X | 28-52 | X |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 148,517 | 1,947 | X | 28-52 | |
| | | | 332,047 | 4,353 | X | 28-52 | X |
| | | | 3,051 | 40 | X | 28-13 | X |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 21,638 | 1,550 | X | 28-52 | |
| COMPRESSCO PARTNERS L P | COM UNIT | 20467A101 | 9,920 | 800 | X | 28-52 | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 205,956 | 8,298 | X | 28-52 | |
| | | | 80,640 | 3,249 | X | 28-52 | X |
| | | | 79,771 | 3,214 | X | 28-13 | |
| | | | 2,482 | 100 | X | 28-13 | X |
| | | | 3,723 | 150 | X | 28-13 | |
| COMPUTER TASK GROUP INC | COM | 205477102 | 9,744 | 650 | X | 28-52 | X |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 630 | 50 | X | 28-52 | |
| | | | | | | | |
| | | | COLUMN TOTAL | | | | |
| | | | | 1,773,563 | | | |

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

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|---------|
| COMPUWARE CORP | COM | 205638109 | 42,241 | 4,542 | X | 28-52 |
| | | | 8,463 | 910 | X | X 28-52 |
| | | | 967 | 104 | X | 28-13 |
| | | | 632 | 68 | X | 28-13 |
| COMSTOCK MNG INC | COM | 205750102 | 461,890 | 187,000 | X | X 28-52 |
| COMSTOCK RES INC | COM NEW | 205768203 | 531,581 | 32,374 | X | 28-52 |
| | | | 77,338 | 4,710 | X | X 28-52 |
| | | | 19,359 | 1,179 | X | 28-13 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 14,347 | 502 | X | 28-52 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 16,730 | 2,877 | X | 28-52 |
| | | | 971 | 167 | X | X 28-52 |
| | | | 12 | 2 | X | X 28-13 |
| | | | 29 | 5 | X | 28-13 |
| CONAGRA FOODS INC | COM | 205887102 | 894,092 | 34,481 | X | 28-52 |
| | | | 1,108,300 | 42,742 | X | X 28-52 |
| | | | 282,118 | 10,880 | X | 28-13 |
| | | | 95,474 | 3,682 | X | X 28-13 |
| | | | 18,488 | 713 | X | X 28-13 |
| CON-WAY INC | COM | 205944101 | 1,228 | 34 | X | X 28-52 |
| CONCHO RES INC | COM | 20605P101 | 216,460 | 2,543 | X | 28-52 |
| | | | 548,598 | 6,445 | X | X 28-52 |
| | | | 24,344 | 286 | X | 28-13 |
| | | | 159,430 | 1,873 | X | X 28-13 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 88,462 | 1,299 | X | 28-52 |
| | | | 482,897 | 7,091 | X | X 28-52 |
| | | | 247,203 | 3,630 | X | X 28-13 |
| CONMED CORP | COM | 207410101 | 4,981 | 180 | X | 28-52 |
| | | | 13,835 | 500 | X | X 28-52 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 5,796 | 200 | X | 28-52 |
| COLUMN TOTAL | | | 5,366,266 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CONOCOPHILLIPS | COM | 20825C104 | 76,158,796 | 1,362,899 | X | 28-52 | |
| | | | 33,830,590 | 605,415 | X | X 28-52 | |
| | | | 12,823,957 | 229,491 | X | 28-13 | |
| | | | 6,175,299 | 110,510 | X | X 28-13 | |
| | | | 1,715,516 | 30,700 | X | 28-13 | |
| | | | 7,600,630 | 136,017 | X | X 28-13 | |
| CONSOL ENERGY INC | COM | 20854P109 | 219,482 | 7,258 | X | 28-52 | |
| | | | 296,352 | 9,800 | X | X 28-52 | |
| | | | 95,679 | 3,164 | X | 28-13 | |
| | | | 6,048 | 200 | X | X 28-13 | |
| | | | 937 | 31 | X | 28-13 | |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 265,009 | 17,906 | X | 28-52 | |
| | | | 4,144 | 280 | X | X 28-52 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 23,068,075 | 370,929 | X | 28-52 | |

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| | | | | | | | |
|-----------------------------|---------|-----------|-------------|---------|---|---|-------|
| | | | 19,460,433 | 312,919 | X | X | 28-52 |
| | | | 4,394,781 | 70,667 | X | | 28-13 |
| | | | 1,429,375 | 22,984 | X | X | 28-13 |
| | | | 219,655 | 3,532 | X | | 28-13 |
| | | | 515,493 | 8,289 | X | X | 28-13 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1,743 | 60 | X | | 28-52 |
| CONSTANT CONTACT INC | COM | 210313102 | 121,412 | 6,798 | X | | 28-13 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 36,179 | 1,337 | X | | 28-52 |
| | | | 25,896 | 957 | X | X | 28-52 |
| | | | 61,994 | 2,291 | X | | 28-13 |
| | | | 1,326 | 49 | X | | 28-13 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 57,600 | 30,000 | X | X | 28-52 |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 442,520 | 7,475 | X | | 28-52 |
| | | | 64,350 | 1,087 | X | X | 28-52 |
| | | | 2,824,491 | 47,711 | X | | 28-13 |
| | | | 11,899 | 201 | X | X | 28-13 |
| | | | 16,102 | 272 | X | | 28-13 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 2,132 | 32 | X | | 28-52 |
| | | | 61,757 | 927 | X | X | 28-52 |
| COLUMN TOTAL | | | 192,009,652 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CONVERGYS CORP | COM | 212485106 | 1,898,240 | 128,520 | X | | 28-52 |
| | | | 378,186 | 25,605 | X | X | 28-52 |
| | | | 650 | 44 | X | | 28-13 |
| | | | 13,293 | 900 | X | X | 28-13 |
| COOPER COS INC | COM NEW | 216648402 | 763,862 | 9,577 | X | | 28-52 |
| | | | 144,685 | 1,814 | X | X | 28-52 |
| | | | 6,950,366 | 87,141 | X | | 28-13 |
| | | | 857,340 | 10,749 | X | X | 28-13 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 263,100 | 15,000 | X | | 28-52 |
| | | | 35,080 | 2,000 | X | X | 28-52 |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 10,425 | 375 | X | | 28-52 |
| | | | 68,110 | 2,450 | X | X | 28-52 |
| COPART INC | COM | 217204106 | 19,142 | 808 | X | | 28-52 |
| | | | 21,842 | 922 | X | X | 28-52 |
| CORESITR RLTY CORP | COM | 21870Q105 | 5,835 | 226 | X | | 28-52 |
| CORELOGIC INC | COM | 21871D103 | 77,250 | 4,219 | X | X | 28-52 |
| CORNING INC | COM | 219350105 | 9,119,826 | 705,323 | X | | 28-52 |
| | | | 5,547,862 | 429,069 | X | X | 28-52 |
| | | | 2,819,658 | 218,071 | X | | 28-13 |
| | | | 878,167 | 67,917 | X | X | 28-13 |
| | | | 144,299 | 11,160 | X | | 28-13 |
| | | | 34,135 | 2,640 | X | X | 28-13 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 566,270 | 13,852 | X | | 28-52 |
| | | | 280,519 | 6,862 | X | X | 28-52 |
| | | | 19,582 | 479 | X | | 28-13 |

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| | | | | | | |
|---------------------------|--------------|-----------|------------|--------|-----|-------|
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 41,589 | 1,769 | X | 28-52 |
| | | | 41,143 | 1,750 | X X | 28-52 |
| | | | 112,848 | 4,800 | X | 28-13 |
| | | | 29,388 | 1,250 | X | 28-13 |
| | | | 9,404 | 400 | X X | 28-13 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 307,281 | 10,434 | X | 28-52 |
| | | | 29,627 | 1,006 | X X | 28-52 |
| | COLUMN TOTAL | | 31,489,004 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|------------------------|
| | | | | | (B) SHARED | (C) OTH | |
| COST PLUS INC CALIF | COM | 221485105 | 4,400 | 200 | X | X | 28-52 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 7,916,920 | 83,336 | X | | 28-52 |
| | | | 5,289,695 | 55,681 | X | X | 28-52 |
| | | | 1,090,030 | 11,474 | X | | 28-13 |
| | | | 783,845 | 8,251 | X | X | 28-13 |
| | | | 138,985 | 1,463 | X | | 28-13 |
| | | | 134,045 | 1,411 | X | X | 28-13 |
| COSTAR GROUP INC | COM | 22160N109 | 714,154 | 8,795 | X | X | 28-52 |
| | | | 3,248 | 40 | X | X | 28-13 |
| COTT CORP QUE | COM | 22163N106 | 13,670 | 1,665 | X | | 28-52 |
| COUSINS PPTYS INC | COM | 222795106 | 10,075 | 1,300 | X | X | 28-52 |
| COVANCE INC | COM | 222816100 | 686,935 | 14,356 | X | | 28-52 |
| | | | 223,029 | 4,661 | X | X | 28-52 |
| | | | 20,671 | 432 | X | | 28-13 |
| | | | 59,430 | 1,242 | X | X | 28-13 |
| | | | 52,013 | 1,087 | X | X | 28-13 |
| COVANTA HLDG CORP | COM | 22282E102 | 45,276 | 2,640 | X | | 28-52 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 12,017 | 378 | X | | 28-52 |
| | | | 87,836 | 2,763 | X | X | 28-52 |
| | | | 106,465 | 3,349 | X | | 28-13 |
| | | | 5,977 | 188 | X | X | 28-13 |
| | | | 2,289 | 72 | X | | 28-13 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 57,462 | 915 | X | | 28-52 |
| | | | 21,980 | 350 | X | X | 28-52 |
| | | | 190,975 | 3,041 | X | | 28-13 |
| CRANE CO | COM | 224399105 | 139,590 | 3,837 | X | | 28-52 |
| | | | 23,647 | 650 | X | X | 28-52 |
| | | | 69,122 | 1,900 | X | X | 28-13 |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 78,400 | 20,000 | X | | 28-52 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 16,464 | 195 | X | X | 28-52 |
| | | | 1,768,386 | 20,945 | X | | 28-13 |
| | | | 7,683 | 91 | X | X | 28-13 |
| | COLUMN TOTAL | | 19,774,714 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 1,001,533 | 54,639 | X | | 28-52 |
| | | | 348,123 | 18,992 | X | X | 28-52 |
| | | | 1,411 | 77 | X | | 28-13 |
| | | | 23,096 | 1,260 | X | | 28-13 |
| CREE INC | COM | 225447101 | 1,468,196 | 57,195 | X | | 28-52 |
| | | | 711,290 | 27,709 | X | X | 28-52 |
| | | | 2,875 | 112 | X | | 28-13 |
| | | | 10,268 | 400 | X | X | 28-13 |
| | | | 73,673 | 2,870 | X | | 28-13 |
| CRESUD S A C I F Y A | SPONSORED ADR | 226406106 | 1,398 | 195 | X | | 28-52 |
| | | | 7,170 | 1,000 | X | X | 28-52 |
| CROSSTEX ENERGY L P | COM | 22765U102 | 21,320 | 1,300 | X | X | 28-52 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 126,000 | 9,000 | X | | 28-52 |
| | | | 53,774 | 3,841 | X | X | 28-52 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 293,007 | 4,995 | X | | 28-52 |
| | | | 219,388 | 3,740 | X | X | 28-52 |
| | | | 87,814 | 1,497 | X | | 28-13 |
| | | | 7,802 | 133 | X | X | 28-13 |
| | | | 3,050 | 52 | X | | 28-13 |
| CROWN HOLDINGS INC | COM | 228368106 | 373,527 | 10,830 | X | | 28-52 |
| | | | 124,095 | 3,598 | X | X | 28-52 |
| | | | 13,037 | 378 | X | | 28-13 |
| | | | 2,587 | 75 | X | X | 28-13 |
| | | | 6,898 | 200 | X | | 28-13 |
| CRYOLIFE INC | COM | 228903100 | 1,098 | 210 | X | | 28-52 |
| CTRIP COM INTL LTD | AMERICAN DEP S | 22943F100 | 13,626 | 813 | X | X | 28-52 |
| CUBESMART | COM | 229663109 | 88,470 | 7,581 | X | | 28-52 |
| CUBIC CORP | COM | 229669106 | 14,424 | 300 | X | X | 28-52 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 18,500 | 488 | X | | 28-52 |
| | | | 28,091 | 741 | X | X | 28-52 |
| | | | 18,955 | 500 | X | | 28-13 |
| | COLUMN TOTAL | | 5,164,496 | | | | |

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

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|---------|
| CULLEN FROST BANKERS INC | COM | 229899109 | 10,943,222 | 190,350 | X | 28-52 |
| | | | 101,757 | 1,770 | X | X 28-52 |
| | | | 14,373 | 250 | X | 28-13 |
| | | | 229,960 | 4,000 | X | X 28-13 |
| CUMMINS INC | COM | 231021106 | 40,460,506 | 417,506 | X | 28-52 |
| | | | 12,893,488 | 133,046 | X | X 28-52 |
| | | | 33,214,352 | 342,734 | X | 28-13 |
| | | | 6,257,576 | 64,571 | X | X 28-13 |
| | | | 503,835 | 5,199 | X | 28-13 |
| | | | 170,852 | 1,763 | X | X 28-13 |
| CURIS INC | COM | 231269101 | 261,900 | 48,500 | X | 28-52 |
| CURRENCYSHARES SWEDISH KRONA | SWEDISH KRONA | 23129R108 | 3,596 | 25 | X | X 28-52 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 45,430 | 443 | X | X 28-52 |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 10,381 | 100 | X | 28-13 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 6,349 | 65 | X | X 28-52 |
| CURTISS WRIGHT CORP | COM | 231561101 | 24,095 | 776 | X | 28-52 |
| | | | 21,735 | 700 | X | X 28-52 |
| CYMER INC | COM | 232572107 | 24,228 | 411 | X | 28-52 |
| | | | 1,769 | 30 | X | X 28-52 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 106,355 | 8,045 | X | X 28-52 |
| | | | 1,322 | 100 | X | 28-13 |
| CYTEC INDS INC | COM | 232820100 | 25,332 | 432 | X | 28-52 |
| | | | 40,813 | 696 | X | X 28-52 |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 1,305,596 | 30,975 | X | 28-52 |
| | | | 107,019 | 2,539 | X | X 28-52 |
| | | | 149,633 | 3,550 | X | 28-13 |
| | | | 63,225 | 1,500 | X | X 28-13 |
| | | | 42,150 | 1,000 | X | 28-13 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 76,117 | 12,082 | X | 28-52 |
| | | | 95 | 15 | X | X 28-52 |
| COLUMN TOTAL | | | 107,107,061 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| DDR CORP | COM | 23317H102 | 99,786 | 6,816 | X | 28-52 | |
| | | | 16,294 | 1,113 | X | X 28-52 | |
| DFC GLOBAL CORP | COM | 23324T107 | 139,699 | 7,580 | X | X 28-52 | |
| DNP SELECT INCOME FD | COM | 23325P104 | 182,190 | 16,384 | X | 28-52 | |
| | | | 35,584 | 3,200 | X | X 28-52 | |
| D R HORTON INC | COM | 23331A109 | 625,104 | 34,010 | X | 28-52 | |
| | | | 640,341 | 34,839 | X | X 28-52 | |
| | | | 65,506 | 3,564 | X | 28-13 | |
| | | | 31,485 | 1,713 | X | 28-13 | |
| DST SYS INC DEL | COM | 233326107 | 10,862 | 200 | X | 28-52 | |
| | | | 16,184 | 298 | X | X 28-52 | |
| DTE ENERGY CO | COM | 233331107 | 745,600 | 12,567 | X | 28-52 | |
| | | | 199,764 | 3,367 | X | X 28-52 | |
| | | | 166,539 | 2,807 | X | 28-13 | |

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| | | | | | | | |
|------------------------------|---------|--------------|-----------|--------|---|---|-------|
| | | | 11,866 | 200 | X | X | 28-13 |
| | | | 2,551 | 43 | X | | 28-13 |
| | | | 43,074 | 726 | X | X | 28-13 |
| DSW INC | CL A | 23334L102 | 25,242 | 464 | X | X | 28-52 |
| | | | 5,440 | 100 | X | | 28-13 |
| DTS INC | COM | 23335C101 | 13,848 | 531 | X | | 28-52 |
| | | | 2,086 | 80 | X | X | 28-52 |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 10,680 | 1,000 | X | | 28-52 |
| | | | 12,816 | 1,200 | X | X | 28-52 |
| | | | 1,869 | 175 | X | X | 28-13 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 20,625 | 2,500 | X | | 28-52 |
| DWS HIGH INCOME OPPORT FD IN | COM NEW | 23339M204 | 32,953 | 2,137 | X | | 28-52 |
| DAKTRONICS INC | COM | 234264109 | 55,349 | 8,010 | X | | 28-52 |
| | | | 219,220 | 31,725 | X | X | 28-52 |
| DANA HLDG CORP | COM | 235825205 | 525 | 41 | X | | 28-52 |
| | | | 44,835 | 3,500 | X | X | 28-52 |
| | | COLUMN TOTAL | 3,477,917 | | | | |

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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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| DANAHER CORP DEL | COM | 235851102 | 5,649,534 | 108,478 | X | | 28-52 |
| | | | 3,744,812 | 71,905 | X | X | 28-52 |
| | | | 2,955,800 | 56,755 | X | | 28-13 |
| | | | 593,243 | 11,391 | X | X | 28-13 |
| | | | 4,739 | 91 | X | | 28-13 |
| | | | 63,954 | 1,228 | X | X | 28-13 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 9,933,960 | 196,207 | X | | 28-52 |
| | | | 268,238 | 5,298 | X | X | 28-52 |
| | | | 462,151 | 9,128 | X | | 28-13 |
| | | | 167,079 | 3,300 | X | X | 28-13 |
| | | | 557 | 11 | X | | 28-13 |
| | | | 15,847 | 313 | X | X | 28-13 |
| DARLING INTL INC | COM | 237266101 | 35,199,620 | 2,134,604 | X | | 28-52 |
| | | | 28,462 | 1,726 | X | X | 28-52 |
| DAVITA INC | COM | 23918K108 | 1,055,659 | 10,749 | X | | 28-52 |
| | | | 196,420 | 2,000 | X | X | 28-52 |
| | | | 178,546 | 1,818 | X | | 28-13 |
| | | | 15,223 | 155 | X | X | 28-13 |
| | | | 1,080 | 11 | X | | 28-13 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 4,764 | 200 | X | | 28-52 |
| DAYSTAR TECHNOLOGIES INC | COM PAR \$0.01 | 23962Q407 | 22 | 16 | X | X | 28-52 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 292,278 | 9,707 | X | X | 28-52 |
| | | | 36,132 | 1,200 | X | | 28-13 |
| | | | 221,309 | 7,350 | X | X | 28-13 |
| DEAN FOODS CO NEW | COM | 242370104 | 12,551 | 737 | X | | 28-52 |
| | | | 7,340 | 431 | X | X | 28-52 |
| | | | 154,513 | 9,073 | X | | 28-13 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 10,650 | 242 | X | | 28-52 |

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COLUMN TOTAL 1,760 40 X X 28-52
61,276,243

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| DEERE & CO | COM | 244199105 | 22,799,922 | 281,933 | X | 28-52 |
| | | | 10,380,716 | 128,363 | X | X 28-52 |
| | | | 4,803,112 | 59,393 | X | 28-13 |
| | | | 2,261,125 | 27,960 | X | X 28-13 |
| | | | 150,095 | 1,856 | X | 28-13 |
| | | | 214,306 | 2,650 | X | X 28-13 |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 9,713 | 1,250 | X | 28-52 |
| DELL INC | COM | 24702R101 | 1,112,126 | 88,899 | X | 28-52 |
| | | | 1,091,422 | 87,244 | X | X 28-52 |
| | | | 366,806 | 29,321 | X | 28-13 |
| | | | 49,952 | 3,993 | X | X 28-13 |
| | | | 3,590 | 287 | X | 28-13 |
| | | | 1,601 | 128 | X | X 28-13 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 87,195 | 7,963 | X | 28-52 |
| | | | 45,421 | 4,148 | X | X 28-52 |
| | | | 2,081 | 190 | X | 28-13 |
| DELTA NAT GAS INC | COM | 247748106 | 15,211 | 700 | X | X 28-52 |
| DELTIC TIMBER CORP | COM | 247850100 | 4,878 | 80 | X | 28-52 |
| DENBURY RES INC | COM NEW | 247916208 | 42,640 | 2,822 | X | 28-52 |
| | | | 222,117 | 14,700 | X | X 28-52 |
| | | | 77,393 | 5,122 | X | 28-13 |
| | | | 952 | 63 | X | X 28-13 |
| DELUXE CORP | COM | 248019101 | 43,246 | 1,734 | X | 28-52 |
| | | | 47,511 | 1,905 | X | 28-13 |
| DENDREON CORP | NOTE 2.875% 1 | 24823QAC1 | 139,000 | 2,000 | X | 28-52 |
| DENDREON CORP | COM | 24823Q107 | 245,976 | 33,240 | X | 28-52 |
| | | | 15,984 | 2,160 | X | X 28-52 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 601,897 | 15,919 | X | 28-52 |
| | | | 278,055 | 7,354 | X | X 28-52 |
| | | | 69,306 | 1,833 | X | 28-13 |
| | | | 17,015 | 450 | X | X 28-13 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 83,700 | 10,000 | X | 28-52 |
| COLUMN TOTAL | | | 45,284,064 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 1,247 | 81 | X | | 28-13 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 1,885,810 | 87,306 | X | | 28-52 |
| DEUTSCHE BK AG LDN BRH | PS GOLD DL ETN | 25154H749 | 28,974 | 600 | X | | 28-52 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 7,115,663 | 122,705 | X | | 28-52 |
| | | | 5,131,709 | 88,493 | X | X | 28-52 |
| | | | 3,633,305 | 62,654 | X | | 28-13 |
| | | | 1,241,334 | 21,406 | X | X | 28-13 |
| | | | 15,947 | 275 | X | | 28-13 |
| | | | 70,690 | 1,219 | X | X | 28-13 |
| DEVRY INC DEL | COM | 251893103 | 172,379 | 5,566 | X | X | 28-52 |
| | | | 24,652 | 796 | X | | 28-13 |
| DEXCOM INC | COM | 252131107 | 391,677 | 30,222 | X | | 28-52 |
| | | | 56,856 | 4,387 | X | X | 28-52 |
| | | | 14,243 | 1,099 | X | | 28-13 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 4,967,046 | 48,191 | X | | 28-52 |
| | | | 3,455,009 | 33,521 | X | X | 28-52 |
| | | | 199,028 | 1,931 | X | | 28-13 |
| | | | 302,614 | 2,936 | X | X | 28-13 |
| | | | 58,544 | 568 | X | | 28-13 |
| | | | 515,350 | 5,000 | X | X | 28-13 |
| DIAMOND FOODS INC | COM | 252603105 | 35,680 | 2,000 | X | X | 28-52 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 205,713 | 3,479 | X | | 28-52 |
| | | | 364,063 | 6,157 | X | X | 28-52 |
| | | | 89,582 | 1,515 | X | | 28-13 |
| | | | 4,553 | 77 | X | | 28-13 |
| | | | 14,546 | 246 | X | X | 28-13 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 62,281 | 6,106 | X | X | 28-52 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 331,296 | 6,902 | X | | 28-52 |
| | | | 615,696 | 12,827 | X | X | 28-52 |
| DIEBOLD INC | COM | 253651103 | 190,751 | 5,168 | X | | 28-52 |
| | | | 84,561 | 2,291 | X | X | 28-52 |
| | | | 295,132 | 7,996 | X | | 28-13 |
| | COLUMN TOTAL | | 31,575,931 | | | | |

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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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| DIGI INTL INC | COM | 253798102 | 1,843 | 180 | X | | 28-52 |
| DIGITAL RLTY TR INC | COM | 253868103 | 249,082 | 3,318 | X | | 28-52 |
| | | | 225,811 | 3,008 | X | X | 28-52 |
| DIGITAL RIV INC | COM | 25388B104 | 17,650 | 1,062 | X | | 28-52 |
| | | | 1,928 | 116 | X | X | 28-52 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|-------|
| DIGITALGLOBE INC | COM NEW | 25389M877 | 12,128 | 800 | X | X | 28-52 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 3,057 | 230 | X | | 28-52 |
| | | | 21,264 | 1,600 | X | X | 28-52 |
| DILLARDS INC | CL A | 254067101 | 38,526 | 605 | X | X | 28-52 |
| | | | 188,365 | 2,958 | X | | 28-13 |
| DIREXION SHS ETF TR | DLY FIN BEAR N | 25459W144 | 1,019 | 45 | X | | 28-52 |
| DIREXION SHS ETF TR | 20YR TRES BEAR | 25459Y678 | 60,456 | 1,102 | X | | 28-52 |
| | | | 71,318 | 1,300 | X | | 28-13 |
| DISCOVERY LABORATORIES INC N | COM NEW | 254668403 | 1,545 | 666 | X | X | 28-52 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 59,430,833 | 1,225,378 | X | | 28-52 |
| | | | 46,881,458 | 966,628 | X | X | 28-52 |
| | | | 35,896,111 | 740,126 | X | | 28-13 |
| | | | 9,245,749 | 190,634 | X | X | 28-13 |
| | | | 318,791 | 6,573 | X | | 28-13 |
| | | | 523,509 | 10,794 | X | X | 28-13 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 2,368,494 | 43,861 | X | | 28-52 |
| | | | 1,733,562 | 32,103 | X | X | 28-52 |
| | | | 644,868 | 11,942 | X | | 28-13 |
| | | | 1,924,506 | 35,639 | X | X | 28-13 |
| | | | 40,176 | 744 | X | | 28-13 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 26,247 | 524 | X | | 28-52 |
| | | | 91,064 | 1,818 | X | X | 28-52 |
| | | | 29,202 | 583 | X | | 28-13 |
| | | | 1,721,042 | 34,359 | X | X | 28-13 |
| COLUMN TOTAL | | | 161,769,604 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| DISH NETWORK CORP | CL A | 25470M109 | 137,982 | 4,833 | X | | 28-52 |
| | | | 72,089 | 2,525 | X | X | 28-52 |
| | | | 150,887 | 5,285 | X | | 28-13 |
| DISCOVER FINL SVCS | COM | 254709108 | 5,374,804 | 155,431 | X | | 28-52 |
| | | | 7,583,463 | 219,302 | X | X | 28-52 |
| | | | 14,799,825 | 427,988 | X | | 28-13 |
| | | | 2,239,712 | 64,769 | X | X | 28-13 |
| | | | 28,252 | 817 | X | | 28-13 |
| | | | 70,543 | 2,040 | X | X | 28-13 |
| DIRECTV | COM CL A | 25490A101 | 682,015 | 13,970 | X | | 28-52 |
| | | | 633,244 | 12,971 | X | X | 28-52 |
| | | | 450,706 | 9,232 | X | | 28-13 |
| | | | 49,992 | 1,024 | X | X | 28-13 |
| | | | 4,931 | 101 | X | | 28-13 |
| DR REDDYS LABS LTD | ADR | 256135203 | 74,526 | 2,511 | X | | 28-52 |
| | | | 2,968 | 100 | X | X | 28-52 |
| | | | 17,808 | 600 | X | | 28-13 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 1,452,108 | 35,160 | X | | 28-52 |
| | | | 365,464 | 8,849 | X | X | 28-52 |
| | | | 44,769 | 1,084 | X | | 28-13 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------------|---------|---|---|-------|
| | | | 172,841 | 4,185 | X | X | 28-13 |
| | | | 4,130 | 100 | X | | 28-13 |
| | | | 14,992 | 363 | X | X | 28-13 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 3,512 | 400 | X | | 28-52 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 257,102 | 4,727 | X | | 28-52 |
| | | | 51,779 | 952 | X | X | 28-52 |
| DOLLAR TREE INC | COM | 256746108 | 51,670,219 | 960,413 | X | | 28-52 |
| | | | 15,694,966 | 291,728 | X | X | 28-52 |
| | | | 33,804,961 | 628,345 | X | | 28-13 |
| | | | 6,853,905 | 127,396 | X | X | 28-13 |
| | | | 629,568 | 11,702 | X | | 28-13 |
| | | | 771,922 | 14,348 | X | X | 28-13 |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 7,556 | 1,166 | X | | 28-52 |
| COLUMN TOTAL | | | 144,173,541 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| DOMINION RES INC VA NEW | COM | 25746U109 | 54,875,070 | 1,016,205 | X | 28-52 |
| | | | 49,000,140 | 907,410 | X | X 28-52 |
| | | | 3,851,226 | 71,319 | X | 28-13 |
| | | | 2,814,858 | 52,127 | X | X 28-13 |
| | | | 91,962 | 1,703 | X | 28-13 |
| | | | 832,680 | 15,420 | X | X 28-13 |
| DOMTAR CORP | COM NEW | 257559203 | 30,684 | 400 | X | 28-52 |
| | | | 47,023 | 613 | X | X 28-52 |
| DONALDSON INC | COM | 257651109 | 1,842,024 | 55,200 | X | 28-52 |
| | | | 1,766,408 | 52,934 | X | X 28-52 |
| | | | 41,713 | 1,250 | X | 28-13 |
| | | | 158,508 | 4,750 | X | X 28-13 |
| DONEGAL GROUP INC | CL A | 257701201 | 58,273 | 4,388 | X | 28-52 |
| DONEGAL GROUP INC | CL B | 257701300 | 10,626 | 616 | X | 28-52 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 515,820 | 43,825 | X | 28-52 |
| | | | 149,761 | 12,724 | X | X 28-52 |
| | | | 37,087 | 3,151 | X | 28-13 |
| | | | 77,682 | 6,600 | X | X 28-13 |
| | | | 26,824 | 2,279 | X | X 28-13 |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 175,600 | 8,000 | X | X 28-52 |
| DORMAN PRODUCTS INC | COM | 258278100 | 60,216 | 2,400 | X | X 28-52 |
| | | | 2,050,832 | 81,739 | X | 28-13 |
| | | | 9,885 | 394 | X | X 28-13 |
| DOT HILL SYS CORP | COM | 25848T109 | 22,800 | 20,000 | X | 28-52 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 45,923 | 1,988 | X | 28-52 |
| | | | 19,797 | 857 | X | X 28-52 |
| DOVER CORP | COM | 260003108 | 25,828,547 | 481,786 | X | 28-52 |
| | | | 10,520,963 | 196,250 | X | X 28-52 |
| | | | 24,877,184 | 464,040 | X | 28-13 |
| | | | 6,731,164 | 125,558 | X | X 28-13 |
| | | | 216,531 | 4,039 | X | 28-13 |

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COLUMN TOTAL 71,033 1,325 X X 28-13
186,858,844

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS |
|------------------------------|---------------------------|----------------------------|--|--|---|
| DOW CHEM CO | COM | 260543103 | 11,404,764 13,003,137 1,427,769 1,259,654 196,907 102,375 | 362,056 412,798 45,326 39,989 6,251 3,250 | X X X X X X X X X |
| DOW 30 PREMIUM & DIV INC FD | COM | 260582101 | 16,838 | 1,250 | X |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 208,600 518,744 125,869 | 4,768 11,857 2,877 | X X X X |
| DRD GOLD LIMITED | SPON ADR REPST | 26152H301 | 6,629 | 1,012 | X |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 572 | 30 | X |
| DRESSER-RAND GROUP INC | COM | 261608103 | 75,362 170,009 | 1,692 3,817 | X X X |
| DREW INDS INC | COM NEW | 26168L205 | 75,195 | 2,700 | X X |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 72,032 18,800 | 7,663 2,000 | X X X |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 107,312 | 24,061 | X |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 38,976 | 4,200 | X X |
| DRIL-QUIP INC | COM | 262037104 | 133,148 3,935 | 2,030 60 | X X X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 80,903,757 72,506,052 12,084,005 10,541,974 6,395,386 8,323,873 | 1,599,837 1,433,776 238,956 208,463 126,466 164,601 | X X X X X X X X X |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 11,205 | 900 | X X |
| DUFF & PHELPS CORP NEW | CL A | 26433B107 | 8,889 21,460 | 613 1,480 | X X X |
| COLUMN TOTAL | | | 219,763,228 | | |

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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 | ITEM 6: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|--------------------------------------|
| DUKE ENERGY CORP NEW | COM | 26441C105 | 10,013,597 | 434,241 | X | 28-52 |
| | | | 10,497,281 | 455,216 | X X | 28-52 |
| | | | 995,477 | 43,169 | X | 28-13 |
| | | | 898,971 | 38,984 | X X | 28-13 |
| | | | 29,471 | 1,278 | X | 28-13 |
| | | | 33,875 | 1,469 | X X | 28-13 |
| DUKE REALTY CORP | COM NEW | 264411505 | 205,399 | 14,030 | X | 28-52 |
| | | | 464,703 | 31,742 | X X | 28-52 |
| | | | 19,032 | 1,300 | X | 28-13 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 969,122 | 13,617 | X | 28-52 |
| | | | 431,148 | 6,058 | X X | 28-52 |
| | | | 44,624 | 627 | X | 28-13 |
| | | | 13,024 | 183 | X X | 28-13 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 456,791 | 13,302 | X | 28-52 |
| | | | 39,388 | 1,147 | X X | 28-52 |
| | | | 6,010 | 175 | X | 28-13 |
| | | | 13,736 | 400 | X X | 28-13 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 39,413 | 1,380 | X | 28-52 |
| | | | 17,422 | 610 | X X | 28-52 |
| | | | 2,256 | 79 | X | 28-13 |
| DYCOM INDS INC | COM | 267475101 | 13,027 | 700 | X X | 28-52 |
| DYNEGY INC DEL | COM | 26817G300 | 29 | 50 | X | 28-52 |
| ECA MARCELLUS TR I | COM UNIT | 26827L109 | 46,075 | 2,500 | X | 28-52 |
| | | | 14,744 | 800 | X X | 28-52 |
| E M C CORP MASS | NOTE 1.750%12 | 268648AM4 | 651,000 | 4,000 | X | 28-52 |
| | | | 325,500 | 2,000 | X X | 28-52 |
| | | | 651,000 | 4,000 | X | 28-13 |
| E M C CORP MASS | COM | 268648102 | 50,481,796 | 1,969,637 | X | 28-52 |
| | | | 19,653,084 | 766,800 | X X | 28-52 |
| | | | 41,693,423 | 1,626,743 | X | 28-13 |
| | | | 8,990,543 | 350,782 | X X | 28-13 |
| | | | 298,820 | 11,659 | X | 28-13 |
| | | | 220,418 | 8,600 | X X | 28-13 |
| COLUMN TOTAL | | | 148,230,199 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------------|
| ENI S P A | SPONSORED ADR | 26874R108 | 449,649 | 10,575 | X | 28-52 |
| | | | 34,016 | 800 | X X | 28-52 |
| | | | 33,463 | 787 | X | 28-13 |
| EOG RES INC | COM | 26875P101 | 10,920,611 | 121,192 | X | 28-52 |
| | | | 6,742,301 | 74,823 | X X | 28-52 |
| | | | 377,471 | 4,189 | X | 28-13 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------------|-----------|---|---|-------|
| | | | 11,264 | 125 | X | X | 28-13 |
| | | | 102,725 | 1,140 | X | | 28-13 |
| | | | 9,011 | 100 | X | X | 28-13 |
| EQT CORP | COM | 26884L109 | 75,667,640 | 1,410,920 | X | | 28-52 |
| | | | 35,237,913 | 657,056 | X | X | 28-52 |
| | | | 505,999 | 9,435 | X | | 28-13 |
| | | | 1,117,167 | 20,831 | X | X | 28-13 |
| | | | 38,238 | 713 | X | | 28-13 |
| | | | 26,815 | 500 | X | X | 28-13 |
| EAGLE BANCORP INC MD | COM | 268948106 | 282,823 | 17,957 | X | | 28-13 |
| ETFS PLATINUM TR | SH BEN INT | 26922V101 | 202,577 | 1,420 | X | | 28-52 |
| | | | 42,798 | 300 | X | X | 28-52 |
| ETFS PRECIOUS METALS BASKET | PHYS PM BSKT | 26922W109 | 44,192 | 510 | X | | 28-52 |
| ETFS SILVER TR | SILVER SHS | 26922X107 | 21,792 | 800 | X | | 28-52 |
| | | | 76,272 | 2,800 | X | X | 28-52 |
| ETFS GOLD TR | SHS | 26922Y105 | 217,819 | 1,377 | X | | 28-52 |
| | | | 19,773 | 125 | X | X | 28-52 |
| ETFS PALLADIUM TR | SH BEN INT | 26923A106 | 240,786 | 4,200 | X | X | 28-52 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 15,493 | 1,927 | X | | 28-52 |
| | | | 2,685 | 334 | X | X | 28-52 |
| | | | 24,136 | 3,002 | X | | 28-13 |
| | | | 466 | 58 | X | | 28-13 |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 59,291 | 1,175 | X | | 28-52 |
| EXCO RESOURCES INC | COM | 269279402 | 163,056 | 21,483 | X | | 28-52 |
| | | | 2,611 | 344 | X | X | 28-52 |
| | | | 48,576 | 6,400 | X | | 28-13 |
| COLUMN TOTAL | | | 132,739,429 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| EAGLE MATERIALS INC | COM | 26969P108 | 5,750 | 154 | X | | 28-52 |
| EAGLE ROCK ENERGY PARTNERS L | UNIT | 26985R104 | 6,720 | 750 | X | | 28-52 |
| EAST WEST BANCORP INC | COM | 27579R104 | 595,649 | 25,390 | X | | 28-52 |
| | | | 261,251 | 11,136 | X | X | 28-52 |
| | | | 19,589 | 835 | X | | 28-13 |
| EASTERN AMERN NAT GAS TR | UNIT 99/99/999 | 276217106 | 63,360 | 3,000 | X | X | 28-52 |
| EASTGROUP PPTY INC | COM | 277276101 | 31,980 | 600 | X | | 28-52 |
| EASTMAN CHEM CO | COM | 277432100 | 14,145,407 | 280,830 | X | | 28-52 |
| | | | 2,233,658 | 44,345 | X | X | 28-52 |
| | | | 27,660,333 | 549,143 | X | | 28-13 |
| | | | 5,119,053 | 101,629 | X | X | 28-13 |
| | | | 51,075 | 1,014 | X | | 28-13 |
| | | | 40,296 | 800 | X | X | 28-13 |
| EATON CORP | COM | 278058102 | 16,955,101 | 427,835 | X | | 28-52 |
| | | | 10,619,374 | 267,963 | X | X | 28-52 |
| | | | 4,844,886 | 122,253 | X | | 28-13 |
| | | | 2,341,261 | 59,078 | X | X | 28-13 |
| | | | 236,710 | 5,973 | X | | 28-13 |

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| | | | | | | | |
|------------------------------|-------------|-----------|------------|--------|---|---|-------|
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 275,825 | 6,960 | X | X | 28-13 |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | 22,536 | 1,488 | X | | 28-52 |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | 21,516 | 3,065 | X | X | 28-52 |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 389,371 | 27,733 | X | X | 28-52 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 53,985 | 3,895 | X | | 28-52 |
| | | | 77,212 | 2,865 | X | | 28-52 |
| | | | 28,863 | 1,071 | X | X | 28-52 |
| EATON VANCE MUN BD FD | COM | 27827X101 | 223,874 | 16,820 | X | | 28-52 |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 12,720 | 1,200 | X | | 28-52 |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 32,826 | 3,091 | X | | 28-52 |
| | | | 24,553 | 2,312 | X | X | 28-52 |
| COLUMN TOTAL | | | 86,394,734 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 4,794 | 300 | X | 28-52 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 220,252 | 13,783 | X | X 28-52 |
| | | | 42,380 | 2,600 | X | 28-52 |
| | | | 16,300 | 1,000 | X | X 28-52 |
| | | | 24,320 | 1,492 | X | 28-13 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 27,210 | 3,000 | X | 28-52 |
| | | | 70,837 | 7,810 | X | X 28-52 |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 4,590 | 300 | X | X 28-13 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 51,963 | 3,907 | X | 28-52 |
| | | | 172,900 | 13,000 | X | X 28-52 |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 10,812 | 600 | X | X 28-52 |
| EATON VANCE PA MUN BD FD | COM | 27828W102 | 3,710 | 250 | X | 28-52 |
| | | | 178,080 | 12,000 | X | X 28-52 |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 16,800 | 1,250 | X | 28-52 |
| | | | 13,440 | 1,000 | X | X 28-52 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 12,430 | 1,000 | X | 28-52 |
| | | | 18,645 | 1,500 | X | X 28-52 |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 73,360 | 7,000 | X | 28-52 |
| | | | 312,304 | 29,800 | X | X 28-52 |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 243,115 | 29,291 | X | 28-52 |
| | | | 149,400 | 18,000 | X | X 28-52 |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 58,425 | 5,700 | X | 28-52 |
| EATON VANCE TAX-ADV BD & OPT | COM SH BEN INT | 27829M103 | 10,524 | 600 | X | X 28-52 |
| EBAY INC | COM | 278642103 | 29,279,290 | 696,960 | X | 28-52 |
| | | | 6,252,180 | 148,826 | X | X 28-52 |
| | | | 41,988,197 | 999,481 | X | 28-13 |
| | | | 7,848,224 | 186,818 | X | X 28-13 |
| | | | 286,970 | 6,831 | X | 28-13 |
| | | | 50,412 | 1,200 | X | X 28-13 |
| COLUMN TOTAL | | | 87,441,864 | | | |

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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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| EBIX INC | COM NEW | 278715206 | 5,985 | 300 | X | | 28-52 |
| ECHOSTAR CORP | CL A | 278768106 | 713 | 27 | X | | 28-52 |
| | | | 4,597 | 174 | X | X | 28-52 |
| ECOLAB INC | COM | 278865100 | 4,466,717 | 65,179 | X | | 28-52 |
| | | | 7,260,754 | 105,950 | X | X | 28-52 |
| | | | 315,444 | 4,603 | X | | 28-13 |
| | | | 251,848 | 3,675 | X | X | 28-13 |
| | | | 236,429 | 3,450 | X | | 28-13 |
| ECOPETROL S A | SPONSORED ADS | 279158109 | 86,475 | 1,550 | X | X | 28-52 |
| EDISON INTL | COM | 281020107 | 544,190 | 11,779 | X | | 28-52 |
| | | | 202,633 | 4,386 | X | X | 28-52 |
| | | | 2,207,205 | 47,775 | X | | 28-13 |
| | | | 182,028 | 3,940 | X | X | 28-13 |
| | | | 4,297 | 93 | X | | 28-13 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 22,581 | 2,038 | X | | 28-52 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 33,172 | 4,773 | X | | 28-52 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1,020,707 | 9,881 | X | | 28-52 |
| | | | 607,714 | 5,883 | X | X | 28-52 |
| | | | 156,190 | 1,512 | X | | 28-13 |
| | | | 61,980 | 600 | X | | 28-13 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 1,756 | 100 | X | X | 28-52 |
| 8X8 INC NEW | COM | 282914100 | 420 | 100 | X | | 28-52 |
| EL PASO ELEC CO | COM NEW | 283677854 | 92,185 | 2,780 | X | | 28-52 |
| | | | 9,948 | 300 | X | X | 28-52 |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 1,721,941 | 50,945 | X | | 28-52 |
| | | | 769,085 | 22,754 | X | X | 28-52 |
| | | | 20,280 | 600 | X | | 28-13 |
| ELAN PLC | ADR | 284131208 | 37,934 | 2,600 | X | | 28-52 |
| | | | 76,598 | 5,250 | X | X | 28-52 |
| | | | 29,180 | 2,000 | X | | 28-13 |
| | COLUMN TOTAL | | 20,430,986 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |

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| | | | | | | |
|-------------------------|----------------|-----------|-------------|-----------|---|---------|
| ELDORADO GOLD CORP NEW | COM | 284902103 | 32,562 | 2,643 | X | 28-52 |
| | | | 3,696 | 300 | X | X 28-52 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1,891 | 160 | X | 28-52 |
| ELECTRONIC ARTS INC | COM | 285512109 | 77,360 | 6,264 | X | 28-52 |
| | | | 101,035 | 8,181 | X | X 28-52 |
| | | | 61,330 | 4,966 | X | 28-13 |
| | | | 30,381 | 2,460 | X | X 28-13 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 88,875 | 2,290 | X | 28-52 |
| ELLINGTON FINANCIAL LLC | COM | 288522303 | 31,740 | 1,500 | X | 28-52 |
| ELONG INC | SPONSORED ADR | 290138205 | 19,119 | 1,686 | X | X 28-52 |
| ELSTER GROUP SE | SPONSORED ADR | 290348101 | 65,671 | 3,235 | X | 28-52 |
| EMBRAER S A | SP ADR REP 4 C | 29082A107 | 19,234 | 725 | X | 28-52 |
| | | | 68,872 | 2,596 | X | X 28-52 |
| EMCOR GROUP INC | COM | 29084Q100 | 13,075 | 470 | X | 28-52 |
| | | | 33,384 | 1,200 | X | X 28-52 |
| | | | 612 | 22 | X | 28-13 |
| | | | 9,042 | 325 | X | X 28-13 |
| EMERSON ELEC CO | COM | 291011104 | 61,510,101 | 1,320,526 | X | 28-52 |
| | | | 68,185,388 | 1,463,834 | X | X 28-52 |
| | | | 5,531,794 | 118,759 | X | 28-13 |
| | | | 4,105,748 | 88,144 | X | X 28-13 |
| | | | 851,715 | 18,285 | X | 28-13 |
| | | | 1,725,323 | 37,040 | X | X 28-13 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 64,081 | 3,037 | X | 28-52 |
| | | | 4,009 | 190 | X | X 28-52 |
| | | | 2,110 | 100 | X | X 28-13 |
| EMULEX CORP | COM NEW | 292475209 | 68,760 | 9,550 | X | X 28-52 |
| COLUMN TOTAL | | | 142,706,908 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| ENBRIDGE INC | COM | 29250N105 | 2,077,477 | 52,041 | X | 28-52 | |
| | | | 976,643 | 24,465 | X | X 28-52 | |
| | | | 3,953,118 | 99,026 | X | 28-13 | |
| | | | 813,330 | 20,374 | X | X 28-13 | |
| | | | 96,207 | 2,410 | X | 28-13 | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 3,367,777 | 109,450 | X | 28-52 | |
| | | | 11,380,592 | 369,860 | X | X 28-52 | |
| | | | 71,386 | 2,320 | X | 28-13 | |
| | | | 117,049 | 3,804 | X | X 28-13 | |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X103 | 1,388,329 | 43,426 | X | X 28-52 | |
| ENCANA CORP | COM | 292505104 | 19,476 | 935 | X | 28-52 | |
| | | | 520,021 | 24,965 | X | X 28-52 | |
| | | | 148,414 | 7,125 | X | X 28-13 | |
| ENCORE CAP GROUP INC | COM | 292554102 | 256,095 | 8,646 | X | 28-13 | |
| ENCORE WIRE CORP | COM | 292562105 | 51,953 | 1,940 | X | 28-52 | |
| | | | 251,732 | 9,400 | X | X 28-52 | |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 20,137 | 650 | X | X 28-52 | |

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| | | | | | | |
|----------------------------|----------------|-----------|------------|---------|---|---------|
| ENERGEN CORP | COM | 29265N108 | 393,818 | 12,712 | X | 28-13 |
| | | | 383,018 | 8,487 | X | 28-52 |
| | | | 192,344 | 4,262 | X | X 28-52 |
| | | | 6,770 | 150 | X | 28-13 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 532,093 | 7,071 | X | 28-52 |
| | | | 449,694 | 5,976 | X | X 28-52 |
| | | | 2,465,943 | 32,770 | X | 28-13 |
| | | | 161,261 | 2,143 | X | X 28-13 |
| ENERGY RECOVERY INC | COM | 29270J100 | 1,920 | 800 | X | 28-52 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 8,881,041 | 200,974 | X | 28-52 |
| | | | 2,067,164 | 46,779 | X | X 28-52 |
| | | | 724,716 | 16,400 | X | 28-13 |
| | | | 610,927 | 13,825 | X | X 28-13 |
| | | | 88,380 | 2,000 | X | X 28-13 |
| COLUMN TOTAL | | | 42,468,825 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 1,206,070 | 29,402 | X | 28-52 |
| | | | 2,662,813 | 64,915 | X | X 28-52 |
| | | | 205,100 | 5,000 | X | X 28-13 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 393 | 21 | X | 28-52 |
| ENERSYS | COM | 29275Y102 | 32,966 | 940 | X | 28-52 |
| | | | 3,928 | 112 | X | X 28-52 |
| | | | 3,387,341 | 96,588 | X | 28-13 |
| | | | 15,641 | 446 | X | X 28-13 |
| ENERPLUS CORP | COM | 292766102 | 86,873 | 6,750 | X | 28-52 |
| | | | 107,902 | 8,384 | X | X 28-52 |
| | | | 7,722 | 600 | X | 28-13 |
| | | | 9,009 | 700 | X | X 28-13 |
| ENNIS INC | COM | 293389102 | 13,073 | 850 | X | X 28-52 |
| ENPRO INDS INC | COM | 29355X107 | 3,737 | 100 | X | X 28-52 |
| ENTEGRIS INC | COM | 29362U104 | 51,240 | 6,000 | X | X 28-52 |
| | | | 2,776 | 325 | X | 28-13 |
| ENERGY CORP NEW | COM | 29364G103 | 2,821,373 | 41,558 | X | 28-52 |
| | | | 3,256,819 | 47,972 | X | X 28-52 |
| | | | 172,169 | 2,536 | X | 28-13 |
| | | | 27,156 | 400 | X | X 28-13 |
| | | | 24,780 | 365 | X | 28-13 |
| | | | 16,226 | 239 | X | X 28-13 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 28,987,237 | 565,715 | X | 28-52 |
| | | | 26,545,804 | 518,068 | X | X 28-52 |
| | | | 10,246,053 | 199,962 | X | 28-13 |
| | | | 2,837,517 | 55,377 | X | X 28-13 |
| | | | 272,084 | 5,310 | X | 28-13 |
| | | | 153,720 | 3,000 | X | X 28-13 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 29,928 | 728 | X | 28-52 |
| | | | 32,888 | 800 | X | X 28-52 |

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| | | | | | | |
|---------------------------|--------------|-----------|------------|-------|---|---------|
| | | | 30,833 | 750 | X | 28-13 |
| | | | 11,305 | 275 | X | X 28-13 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 13,740 | 2,000 | X | 28-52 |
| | COLUMN TOTAL | | 83,276,216 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ENZO BIOCHEM INC | COM | 294100102 | 416 | 249 | X | 28-52 |
| | | | 6,680 | 4,000 | X | X 28-52 |
| EPOCH HOLDING CORP | COM | 29428R103 | 27,063 | 1,188 | X | X 28-52 |
| EQUIFAX INC | COM | 294429105 | 243,392 | 5,223 | X | 28-52 |
| | | | 136,631 | 2,932 | X | X 28-52 |
| | | | 75,026 | 1,610 | X | 28-13 |
| EQUINIX INC | COM NEW | 29444U502 | 23,010 | 131 | X | 28-52 |
| | | | 187,419 | 1,067 | X | X 28-52 |
| | | | 209,902 | 1,195 | X | 28-13 |
| | | | 8,958 | 51 | X | X 28-13 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 72,350 | 1,049 | X | 28-52 |
| | | | 133,181 | 1,931 | X | 28-13 |
| EQUITY ONE | COM | 294752100 | 68,476 | 3,230 | X | 28-52 |
| | | | 68,370 | 3,225 | X | X 28-52 |
| | | | 4,240 | 200 | X | X 28-13 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 25,187,703 | 403,908 | X | 28-52 |
| | | | 10,976,233 | 176,014 | X | X 28-52 |
| | | | 26,162,701 | 419,543 | X | 28-13 |
| | | | 4,816,125 | 77,231 | X | X 28-13 |
| | | | 136,257 | 2,185 | X | 28-13 |
| | | | 60,801 | 975 | X | X 28-13 |
| ERICSSON | ADR B SEK 10 | 294821608 | 113,742 | 12,458 | X | 28-52 |
| | | | 201,782 | 22,101 | X | X 28-52 |
| | | | 62,467 | 6,842 | X | 28-13 |
| | | | 2,511 | 275 | X | X 28-13 |
| ERIE INDY CO | CL A | 29530P102 | 344,024,537 | 4,804,141 | X | 28-52 |
| | | | 594,220 | 8,298 | X | X 28-52 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 52,000 | 1,427 | X | 28-52 |
| ESSA BANCORP INC | COM | 29667D104 | 162,000 | 15,000 | X | 28-52 |
| ESSEX PPTY TR INC | COM | 297178105 | 79,423 | 516 | X | 28-52 |
| | | | 35,248 | 229 | X | X 28-52 |
| | COLUMN TOTAL | | 413,932,864 | | | |

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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 | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 2,475,919 | 39,710 | X | | 28-13 |
| | | | 42,710 | 685 | X | X | 28-13 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 184 | 5 | X | | 28-52 |
| | | | 5,176 | 141 | X | X | 28-52 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 3,388 | 170 | X | | 28-52 |
| EXACT SCIENCES CORP | COM | 30063P105 | 6,732 | 628 | X | | 28-52 |
| EXAR CORP | COM | 300645108 | 2,602 | 320 | X | | 28-52 |
| EXAMWORKS GROUP INC | COM | 30066A105 | 6,615 | 500 | X | X | 28-52 |
| EXCEL TR INC | COM | 30068C109 | 1,794 | 150 | X | X | 28-52 |
| EXELON CORP | COM | 30161N101 | 9,661,042 | 256,806 | X | | 28-52 |
| | | | 10,397,077 | 276,371 | X | X | 28-52 |
| | | | 5,428,378 | 144,295 | X | | 28-13 |
| | | | 2,618,615 | 69,607 | X | X | 28-13 |
| | | | 18,697 | 497 | X | | 28-13 |
| | | | 172,187 | 4,577 | X | X | 28-13 |
| EXELIXIS INC | COM | 30161Q104 | 11,060 | 2,000 | X | | 28-52 |
| EXELIS INC | COM | 30162A108 | 1,014,653 | 102,906 | X | | 28-52 |
| | | | 1,117,542 | 113,341 | X | X | 28-52 |
| | | | 37,645 | 3,818 | X | | 28-13 |
| | | | 49,823 | 5,053 | X | X | 28-13 |
| | | | 4,772 | 484 | X | | 28-13 |
| | | | 4,269 | 433 | X | X | 28-13 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 22,881 | 476 | X | | 28-52 |
| | | | 54,559 | 1,135 | X | X | 28-52 |
| | | | 336,394 | 6,998 | X | | 28-13 |
| | | | 2,259 | 47 | X | X | 28-13 |
| | | | 3,365 | 70 | X | | 28-13 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,154,866 | 29,803 | X | | 28-52 |
| | | | 2,414,745 | 62,316 | X | X | 28-52 |
| | | | 259,625 | 6,700 | X | | 28-13 |
| | | | 236,375 | 6,100 | X | X | 28-13 |
| | | | 50,181 | 1,295 | X | | 28-13 |
| | COLUMN TOTAL | | 37,616,130 | | | | |

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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 | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| EXPRESS INC | COM | 30219E103 | 471,348 | 25,941 | X | | 28-52 |
| | | | 510,704 | 28,107 | X | X | 28-52 |
| | | | 24,439 | 1,345 | X | | 28-13 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 25,451,613 | 455,877 | X | | 28-52 |

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| | | | | | | | |
|-------------------------|---------|-----------|---------------|-----------|---|---|-------|
| | | | 18,500,778 | 331,377 | X | X | 28-52 |
| | | | 3,232,557 | 57,900 | X | | 28-13 |
| | | | 1,635,596 | 29,296 | X | X | 28-13 |
| | | | 319,571 | 5,724 | X | | 28-13 |
| | | | 14,683 | 263 | X | X | 28-13 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 68,207 | 2,229 | X | | 28-52 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 10,200 | 800 | X | | 28-52 |
| EXXON MOBIL CORP | COM | 30231G102 | 609,940,821 | 7,127,975 | X | | 28-52 |
| | | | 654,024,003 | 7,643,146 | X | X | 28-52 |
| | | | 143,769,922 | 1,680,144 | X | | 28-13 |
| | | | 75,406,937 | 881,231 | X | X | 28-13 |
| | | | 7,218,428 | 84,357 | X | | 28-13 |
| | | | 33,716,634 | 394,024 | X | X | 28-13 |
| FEI CO | COM | 30241L109 | 1,196 | 25 | X | | 28-52 |
| | | | 3,349 | 70 | X | | 28-13 |
| | | | 4,975 | 104 | X | X | 28-13 |
| FLIR SYS INC | COM | 302445101 | 169,319 | 8,683 | X | | 28-52 |
| | | | 287,060 | 14,721 | X | X | 28-52 |
| | | | 39,371 | 2,019 | X | | 28-13 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2,151,099 | 54,833 | X | | 28-52 |
| | | | 950,111 | 24,219 | X | X | 28-52 |
| | | | 232,085 | 5,916 | X | | 28-13 |
| | | | 339,418 | 8,652 | X | X | 28-13 |
| | | | 46,370 | 1,182 | X | | 28-13 |
| F M C CORP | COM NEW | 302491303 | 20,584,987 | 384,910 | X | | 28-52 |
| | | | 3,913,292 | 73,173 | X | X | 28-52 |
| | | | 32,698,421 | 611,414 | X | | 28-13 |
| | | | 6,214,055 | 116,194 | X | X | 28-13 |
| | | | 218,626 | 4,088 | X | | 28-13 |
| | | | 87,600 | 1,638 | X | X | 28-13 |
| COLUMN TOTAL | | | 1,642,257,775 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| FNB CORP PA | COM | 302520101 | 1,075,771 | 98,967 | X | | 28-52 |
| | | | 465,497 | 42,824 | X | X | 28-52 |
| | | | 434,800 | 40,000 | X | | 28-13 |
| FXCM INC | COM CL A | 302693106 | 58,682 | 4,990 | X | X | 28-52 |
| FTI CONSULTING INC | COM | 302941109 | 13,858 | 482 | X | | 28-52 |
| | | | 20,355 | 708 | X | X | 28-52 |
| | | | 4,744 | 165 | X | | 28-13 |
| | | | 12,535 | 436 | X | X | 28-13 |
| FACEBOOK INC | CL A | 30303M102 | 1,099,395 | 35,356 | X | | 28-52 |
| | | | 718,357 | 23,102 | X | X | 28-52 |
| | | | 49,721 | 1,599 | X | | 28-13 |
| | | | 3,110 | 100 | X | X | 28-13 |
| | | | 30,971 | 996 | X | | 28-13 |
| FACTSET RESH SYS INC | COM | 303075105 | 954,494 | 10,270 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|---|-------|
| | | | 1,491,687 | 16,050 | X | X | 28-52 |
| | | | 260,976 | 2,808 | X | | 28-13 |
| | | | 46,470 | 500 | X | X | 28-13 |
| | | | 9,294 | 100 | X | | 28-13 |
| FAIR ISAAC CORP | COM | 303250104 | 257,189 | 6,083 | X | | 28-52 |
| | | | 31,710 | 750 | X | X | 28-52 |
| | | | 254,822 | 6,027 | X | | 28-13 |
| | | | 16,912 | 400 | X | X | 28-13 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 169,637 | 12,031 | X | X | 28-52 |
| | | | 2,820 | 200 | X | X | 28-13 |
| FAMILY DLR STORES INC | COM | 307000109 | 1,189,194 | 17,888 | X | | 28-52 |
| | | | 1,464,621 | 22,031 | X | X | 28-52 |
| | | | 113,348 | 1,705 | X | | 28-13 |
| | | | 14,293 | 215 | X | X | 28-13 |
| | | | 399 | 6 | X | | 28-13 |
| FARMERS CAP BK CORP | COM | 309562106 | 19,710 | 3,000 | X | | 28-52 |
| COLUMN TOTAL | | | 10,285,372 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| FASTENAL CO | COM | 311900104 | 315,950 | 7,838 | X | 28-52 |
| | | | 3,607,785 | 89,501 | X | X 28-52 |
| | | | 848,606 | 21,052 | X | 28-13 |
| | | | 1,884,896 | 46,760 | X | X 28-13 |
| | | | 4,031 | 100 | X | 28-13 |
| FAUQUIER BANKSHARES INC VA | COM | 312059108 | 26,574 | 2,000 | X | X 28-52 |
| | | | 152,801 | 11,500 | X | X 28-13 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1,023,621 | 9,834 | X | 28-52 |
| | | | 2,573,729 | 24,726 | X | X 28-52 |
| | | | 52,045 | 500 | X | 28-13 |
| | | | 20,818 | 200 | X | X 28-13 |
| FEDERATED ENHANC TREAS INCM | COM SH BEN INT | 314162108 | 28,880 | 2,000 | X | X 28-52 |
| FEDERATED INVS INC PA | CL B | 314211103 | 3,062,583 | 140,164 | X | 28-52 |
| | | | 2,567,091 | 117,487 | X | X 28-52 |
| | | | 411,807 | 18,847 | X | 28-13 |
| | | | 76,475 | 3,500 | X | X 28-13 |
| | | | 173,708 | 7,950 | X | 28-13 |
| | | | 13,110 | 600 | X | X 28-13 |
| FEDEX CORP | COM | 31428X106 | 5,412,136 | 59,078 | X | 28-52 |
| | | | 1,907,687 | 20,824 | X | X 28-52 |
| | | | 7,833,113 | 85,505 | X | 28-13 |
| | | | 1,016,505 | 11,096 | X | X 28-13 |
| | | | 19,146 | 209 | X | 28-13 |
| | | | 18,322 | 200 | X | X 28-13 |
| FEDFIRST FINL CORP NEW | COM | 31429C101 | 146,272 | 10,236 | X | 28-52 |
| FEMALE HEALTH CO | COM | 314462102 | 1,761 | 300 | X | 28-52 |
| | | | 1,468 | 250 | X | X 28-52 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 27,362 | 1,450 | X | 28-52 |

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| | | | | | | | |
|------------|--------------|-----------|------------|-------|---|---|-------|
| | | | 3,774 | 200 | X | X | 28-52 |
| FERRO CORP | COM | 315405100 | 28,800 | 6,000 | X | | 28-52 |
| | | | 14,400 | 3,000 | X | X | 28-52 |
| | COLUMN TOTAL | | 33,275,256 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| F5 NETWORKS INC | COM | 315616102 | 656,996 | 6,599 | X | 28-52 |
| | | | 807,432 | 8,110 | X | X 28-52 |
| | | | 130,125 | 1,307 | X | 28-13 |
| | | | 15,730 | 158 | X | X 28-13 |
| | | | 46,793 | 470 | X | 28-13 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 751,771 | 22,059 | X | 28-52 |
| | | | 4,433,569 | 130,093 | X | X 28-52 |
| | | | 103,705 | 3,043 | X | 28-13 |
| | | | 112,089 | 3,289 | X | 28-13 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 77,040 | 4,000 | X | 28-52 |
| | | | 3,373,042 | 175,132 | X | X 28-52 |
| | | | 28,890 | 1,500 | X | 28-13 |
| | | | 13,001 | 675 | X | X 28-13 |
| FIFTH & PAC COS INC | COM | 316645100 | 5,687 | 530 | X | 28-52 |
| | | | 30,205 | 2,815 | X | X 28-52 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,727,863 | 128,945 | X | 28-52 |
| | | | 985,932 | 73,577 | X | X 28-52 |
| | | | 162,515 | 12,128 | X | 28-13 |
| | | | 9,380 | 700 | X | X 28-13 |
| | | | 4,489 | 335 | X | 28-13 |
| FINANCIAL ENGINES INC | COM | 317485100 | 323,895 | 15,100 | X | X 28-52 |
| FINISAR CORP | COM NEW | 31787A507 | 7,808,192 | 521,938 | X | 28-52 |
| | | | 7,944 | 531 | X | 28-13 |
| FINISH LINE INC | CL A | 317923100 | 258,364 | 12,356 | X | X 28-52 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 3,918 | 231 | X | 28-52 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 259,056 | 6,449 | X | 28-52 |
| | | | 28,521 | 710 | X | X 28-52 |
| FIRST CAPITAL INC | COM | 31942S104 | 137,227 | 6,607 | X | 28-52 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 8,333 | 50 | X | 28-52 |
| | | | 77,659 | 466 | X | X 28-52 |
| FIRST CLOVER LEAF FIN CORP | COM | 31969M105 | 15,275 | 2,500 | X | 28-52 |
| | COLUMN TOTAL | | 22,404,638 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 524,328 | 77,909 | X | | 28-52 |
| | | | 99,779 | 14,826 | X | X | 28-52 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 36,075 | 2,500 | X | X | 28-52 |
| FIRST FINL BANCORP OH | COM | 320209109 | 31,960 | 2,000 | X | | 28-52 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 36,192 | 4,184 | X | | 28-52 |
| | | | 51,753 | 5,983 | X | X | 28-52 |
| | | | 28,502 | 3,295 | X | | 28-13 |
| | | | 4,931 | 570 | X | | 28-13 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 58,860 | 4,664 | X | | 28-52 |
| FIRST INTST BANCSYSTEM INC | COM CL A | 32055Y201 | 19,936 | 1,400 | X | | 28-52 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 35,806 | 3,261 | X | | 28-52 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1,953,167 | 255,316 | X | | 28-52 |
| | | | 1,617,837 | 211,482 | X | X | 28-52 |
| | | | 1,984,318 | 259,388 | X | | 28-13 |
| | | | 629,641 | 82,306 | X | X | 28-13 |
| | | | 2,142 | 280 | X | X | 28-13 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 29,966 | 2,546 | X | | 28-52 |
| | | | 1,612 | 137 | X | X | 28-52 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 10,685 | 318 | X | X | 28-52 |
| | | | 1,579 | 47 | X | | 28-13 |
| FIRST SOLAR INC | COM | 336433107 | 20,903 | 1,388 | X | | 28-52 |
| | | | 7,590 | 504 | X | X | 28-52 |
| | | | 11,009 | 731 | X | | 28-13 |
| | | | 2,334 | 155 | X | | 28-13 |
| 1ST SOURCE CORP | COM | 336901103 | 865,896 | 38,314 | X | | 28-52 |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 73,063 | 3,905 | X | | 28-52 |
| | | | 11,226 | 600 | X | X | 28-52 |
| FIRST TR ACTIVE DIVID INCOME | COM | 33731L100 | 15,560 | 2,000 | X | X | 28-52 |
| FIRST TR ENHANCED EQTY INC F | COM | 337318109 | 23,540 | 2,000 | X | X | 28-52 |
| | | | COLUMN TOTAL | 8,190,190 | | | |

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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 | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| FIRST TR EXCHANGE TRADED FD | NY ARCA BIOTEC | 33733E203 | 19,715 | 450 | X | | 28-52 |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNET IDX | 33733E302 | 211,740 | 6,000 | X | | 28-52 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 13,448 | 800 | X | | 28-52 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 836,353 | 50,935 | X | | 28-52 |
| | | | 29,769 | 1,813 | X | X | 28-52 |
| | | | 21,346 | 1,300 | X | | 28-13 |
| | | | 32,840 | 2,000 | X | X | 28-13 |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---------|
| FIRST TR EXCHANGE TRADED FD | ENERGY ALPHADX | 33734X127 | 3,558 | 200 | X | 28-52 |
| FIRST TR EXCHANGE TRADED FD | HLTH CARE ALPH | 33734X143 | 9,276 | 300 | X | 28-52 |
| FIRST TR EXCHANGE TRADED FD | MATERIALS ALPH | 33734X168 | 4,562 | 200 | X | 28-52 |
| FIRST TR EXCHANGE TRADED FD | ISE CLOUD COMP | 33734X192 | 28,035 | 1,500 | X | 28-52 |
| | | | 623,312 | 33,350 | X | X 28-52 |
| FIRST TR EXCHANGE TRADED FD | DJ GLBL DIVID | 33734X200 | 11,160 | 500 | X | 28-52 |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G106 | 509 | 80 | X | 28-13 |
| FIRST TR ENERGY INCOME & GRW | COM | 33738G104 | 6,104 | 200 | X | 28-52 |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 1,359,817 | 48,617 | X | 28-13 |
| | | | 8,083 | 289 | X | X 28-13 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 43,250 | 5,000 | X | 28-52 |
| FISERV INC | COM | 337738108 | 408,837 | 5,661 | X | 28-52 |
| | | | 1,943,585 | 26,912 | X | X 28-52 |
| | | | 153,468 | 2,125 | X | 28-13 |
| | | | 74,026 | 1,025 | X | X 28-13 |
| | | | 3,611 | 50 | X | 28-13 |
| FIRSTMERIT CORP | COM | 337915102 | 334,294 | 20,248 | X | 28-52 |
| | | | 200,976 | 12,173 | X | X 28-52 |
| | COLUMN TOTAL | | 6,381,674 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| FIRSTENERGY CORP | COM | 337932107 | 2,873,532 | 58,417 | X | | 28-52 |
| | | | 2,549,321 | 51,826 | X | X | 28-52 |
| | | | 417,476 | 8,487 | X | | 28-13 |
| | | | 120,073 | 2,441 | X | X | 28-13 |
| | | | 2,705 | 55 | X | | 28-13 |
| | | | 1,722 | 35 | X | X | 28-13 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 83 | 27 | X | | 28-52 |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 11,214 | 600 | X | | 28-52 |
| | | | 35,642 | 1,907 | X | X | 28-52 |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 53,067 | 4,655 | X | | 28-52 |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 12,780 | 900 | X | X | 28-52 |
| FLAMEL TECHNOLOGIES SA | SPONSORED ADR | 338488109 | 21,990 | 5,000 | X | | 28-52 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 18,571 | 530 | X | | 28-52 |
| FLUOR CORP NEW | COM | 343412102 | 615,813 | 12,481 | X | | 28-52 |
| | | | 1,026,025 | 20,795 | X | X | 28-52 |
| | | | 276,748 | 5,609 | X | | 28-13 |
| | | | 37,646 | 763 | X | X | 28-13 |
| | | | 66,757 | 1,353 | X | | 28-13 |
| FLOW INTL CORP | COM | 343468104 | 6,240 | 2,000 | X | | 28-52 |
| FLOWERS FOODS INC | COM | 343498101 | 199,290 | 8,579 | X | | 28-52 |
| | | | 100,377 | 4,321 | X | X | 28-52 |
| | | | 3,485 | 150 | X | X | 28-13 |
| FLOWSERVE CORP | COM | 34354P105 | 253,483 | 2,209 | X | | 28-52 |
| | | | 100,062 | 872 | X | X | 28-52 |
| | | | 81,587 | 711 | X | | 28-13 |
| | | | 2,066 | 18 | X | X | 28-13 |

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| | | | | | | |
|----------------------|---------------|-----------|-----------|-------|---|---------|
| FLUIDIGM CORP DEL | COM | 34385P108 | 3,474 | 231 | X | 28-52 |
| FLY LEASING LTD | SPONSORED ADR | 34407D109 | 39,179 | 3,214 | X | X 28-52 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 19,864 | 846 | X | X 28-52 |
| COLUMN TOTAL | | | 8,950,272 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 803 | 9 | X | 28-52 |
| FOOT LOCKER INC | COM | 344849104 | 190,513 | 6,230 | X | 28-52 |
| | | | 782,603 | 25,592 | X | X 28-52 |
| | | | 36,696 | 1,200 | X | X 28-13 |
| | | | 1,896 | 62 | X | 28-13 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3,225,021 | 336,290 | X | 28-52 |
| | | | 1,810,017 | 188,740 | X | X 28-52 |
| | | | 640,583 | 66,797 | X | 28-13 |
| | | | 161,601 | 16,851 | X | X 28-13 |
| | | | 69,489 | 7,246 | X | 28-13 |
| | | | 135,986 | 14,180 | X | X 28-13 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 2,273,337 | 155,708 | X | 28-52 |
| | | | 8,687 | 595 | X | X 28-52 |
| | | | 2,920 | 200 | X | 28-13 |
| | | | 5,340,607 | 365,795 | X | 28-11 |
| FOREST LABS INC | COM | 345838106 | 250,983 | 7,173 | X | 28-52 |
| | | | 87,790 | 2,509 | X | X 28-52 |
| | | | 133,872 | 3,826 | X | 28-13 |
| | | | 187,756 | 5,366 | X | X 28-13 |
| | | | 2,274 | 65 | X | X 28-13 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 6,274 | 856 | X | 28-52 |
| FORESTAR GROUP INC | COM | 346233109 | 202,155 | 15,781 | X | 28-13 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 5,898 | 1,750 | X | 28-52 |
| FORTINET INC | COM | 34959E109 | 19,458 | 838 | X | 28-52 |
| | | | 165,698 | 7,136 | X | X 28-52 |
| | | | 34,830 | 1,500 | X | 28-13 |
| | | | 195,048 | 8,400 | X | X 28-13 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 1,470,444 | 66,028 | X | 28-52 |
| | | | 2,070,152 | 92,957 | X | X 28-52 |
| | | | 134,399 | 6,035 | X | 28-13 |
| | | | 137,784 | 6,187 | X | X 28-13 |
| | | | 4,454 | 200 | X | X 28-13 |
| COLUMN TOTAL | | | 19,790,028 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| FORWARD AIR CORP | COM | 349853101 | 224,954 | 6,971 | X | | 28-52 |
| | | | 31,818 | 986 | X | X | 28-52 |
| | | | 7,938 | 246 | X | | 28-13 |
| FOSSIL INC | COM | 349882100 | 330,959 | 4,324 | X | | 28-52 |
| | | | 240,948 | 3,148 | X | X | 28-52 |
| | | | 18,752 | 245 | X | | 28-13 |
| FOSTER L B CO | COM | 350060109 | 35,047 | 1,225 | X | X | 28-52 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 29,380 | 2,241 | X | | 28-52 |
| | | | 47,301 | 3,608 | X | X | 28-52 |
| FRANCESCAS HLDGS CORP | COM | 351793104 | 13,505 | 500 | X | | 28-52 |
| FRANCO NEVADA CORP | COM | 351858105 | 40,680 | 900 | X | | 28-52 |
| FRANKLIN ELEC INC | COM | 353514102 | 385,725 | 7,544 | X | | 28-52 |
| | | | 54,811 | 1,072 | X | X | 28-52 |
| | | | 12,885 | 252 | X | | 28-13 |
| FRANKLIN RES INC | COM | 354613101 | 10,430,174 | 93,974 | X | | 28-52 |
| | | | 5,472,029 | 49,302 | X | X | 28-52 |
| | | | 4,581,556 | 41,279 | X | | 28-13 |
| | | | 823,657 | 7,421 | X | X | 28-13 |
| | | | 84,574 | 762 | X | | 28-13 |
| | | | 72,144 | 650 | X | X | 28-13 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 26,450 | 2,500 | X | | 28-52 |
| FRANKLIN UNVL TR | SH BEN INT | 355145103 | 7,120 | 1,000 | X | | 28-52 |
| | | | 78,854 | 11,075 | X | X | 28-52 |
| FREDS INC | CL A | 356108100 | 4,281 | 280 | X | | 28-52 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 21,020,338 | 616,975 | X | | 28-52 |
| | | | 10,033,956 | 294,510 | X | X | 28-52 |
| | | | 3,957,128 | 116,147 | X | | 28-13 |
| | | | 3,145,308 | 92,319 | X | X | 28-13 |
| | | | 125,173 | 3,674 | X | | 28-13 |
| | | | 67,016 | 1,967 | X | X | 28-13 |
| FREIGHTCAR AMER INC | COM | 357023100 | 2,297 | 100 | X | | 28-52 |
| COLUMN TOTAL | | | 61,406,758 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 2,438,179 | 34,540 | X | | 28-52 |
| | | | 906,164 | 12,837 | X | X | 28-52 |
| | | | 4,094 | 58 | X | | 28-13 |
| | | | 18,989 | 269 | X | X | 28-13 |

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| ISSUER | CLASS | CUSIP | SHARES | AMOUNT | DISCRETION | OTHER | DATE |
|------------------------------|-------|-----------|-----------|---------|------------|-------|-------|
| FRESH MKT INC | COM | 35804H106 | 60,707 | 860 | X | | 28-13 |
| | | | 514,580 | 9,595 | X | | 28-52 |
| | | | 74,707 | 1,393 | X | X | 28-52 |
| | | | 17,537 | 327 | X | | 28-13 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 707,401 | 184,700 | X | | 28-52 |
| | | | 869,467 | 227,015 | X | X | 28-52 |
| | | | 91,472 | 23,883 | X | | 28-13 |
| | | | 48,480 | 12,658 | X | X | 28-13 |
| | | | 3,792 | 990 | X | | 28-13 |
| | | | 689 | 180 | X | X | 28-13 |
| FUELCELL ENERGY INC | COM | 35952H106 | 7,035 | 7,000 | X | | 28-52 |
| | | | 1,005 | 1,000 | X | X | 28-52 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 13,352 | 800 | X | X | 28-52 |
| FULTON FINL CORP PA | COM | 360271100 | 490,549 | 49,104 | X | | 28-52 |
| | | | 778,491 | 77,927 | X | X | 28-52 |
| | | | 7,423 | 743 | X | | 28-13 |
| | | | 71,009 | 7,108 | X | X | 28-13 |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 20,950 | 1,000 | X | X | 28-52 |
| | | | 63 | 3 | X | | 28-13 |
| | | | 649 | 31 | X | X | 28-13 |
| FUSION-IO INC | COM | 36112J107 | 12,743 | 610 | X | | 28-52 |
| | | | 564 | 27 | X | X | 28-52 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 2,303 | 265 | X | | 28-52 |
| | | | 3,476 | 400 | X | | 28-13 |
| G & K SVCS INC | CL A | 361268105 | 19,650 | 630 | X | | 28-52 |
| | | | 28,071 | 900 | X | X | 28-52 |
| GATX CORP | COM | 361448103 | 63,525 | 1,650 | X | | 28-52 |
| | | | 20,521 | 533 | X | X | 28-52 |
| COLUMN TOTAL | | | 7,297,637 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS | DATE |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|-------|
| GDL FUND | COM SH BEN IT | 361570104 | 12,438 | 1,044 | X | | 28-52 |
| GEO GROUP INC | COM | 36159R103 | 17,881 | 787 | X | | 28-52 |
| | | | 3,044 | 134 | X | X | 28-52 |
| GNC HLDGS INC | COM CL A | 36191G107 | 17,444 | 445 | X | | 28-52 |
| | | | 3,881 | 99 | X | X | 28-52 |
| GSV CAP CORP | COM | 36191J101 | 1,860 | 200 | X | X | 28-52 |
| GP STRATEGIES CORP | COM | 36225V104 | 11,544 | 625 | X | | 28-52 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 21,321 | 900 | X | X | 28-52 |
| GABELLI UTIL TR | COM | 36240A101 | 17,498 | 2,190 | X | X | 28-52 |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 42,265 | 2,725 | X | | 28-52 |
| GAIAM INC | CL A | 36268Q103 | 137 | 35 | X | | 28-52 |
| | | | 15,600 | 4,000 | X | X | 28-52 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 533,765 | 15,220 | X | | 28-52 |
| | | | 24,093 | 687 | X | X | 28-52 |
| GAMCO GLOBAL GOLD NAT RES & | COM SH BEN INT | 36465A109 | 80,715 | 6,019 | X | | 28-52 |
| | | | 86,495 | 6,450 | X | X | 28-52 |

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| | | | | | | |
|-------------------|------|-----------|-----------|--------|---|---------|
| GAMESTOP CORP NEW | CL A | 36467W109 | 12,870 | 701 | X | 28-52 |
| | | | 63,122 | 3,438 | X | X 28-52 |
| | | | 41,310 | 2,250 | X | 28-13 |
| | | | 1,377 | 75 | X | 28-13 |
| | | | 3,856 | 210 | X | X 28-13 |
| GANNETT INC | COM | 364730101 | 190,253 | 12,916 | X | 28-52 |
| | | | 281,903 | 19,138 | X | X 28-52 |
| | | | 44,455 | 3,018 | X | 28-13 |
| | | | 11,048 | 750 | X | X 28-13 |
| | | | 1,311 | 89 | X | 28-13 |
| COLUMN TOTAL | | | 1,541,486 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| GAP INC DEL | COM | 364760108 | 505,968 | 18,493 | X | 28-52 | |
| | | | 166,622 | 6,090 | X | X 28-52 | |
| | | | 137,320 | 5,019 | X | 28-13 | |
| | | | 12,175 | 445 | X | X 28-13 | |
| | | | 26,266 | 960 | X | X 28-13 | |
| GARDNER DENVER INC | COM | 365558105 | 5,291 | 100 | X | 28-52 | |
| | | | 434,603 | 8,214 | X | X 28-52 | |
| | | | 7,937 | 150 | X | 28-13 | |
| GARTNER INC | COM | 366651107 | 161,640 | 3,055 | X | X 28-13 | |
| | | | 2,368 | 55 | X | 28-52 | |
| | | | 306,774 | 7,126 | X | X 28-52 | |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 2,239 | 52 | X | X 28-13 | |
| | | | 38,560 | 1,000 | X | 28-52 | |
| | | | 59,020 | 718 | X | X 28-52 | |
| GEN-PROBE INC NEW | COM | 36866T103 | 2,734 | 420 | X | 28-52 | |
| GENCORP INC | COM | 368682100 | 145,515 | 6,048 | X | 28-13 | |
| GENERAC HLDGS INC | COM | 368736104 | 10,702 | 392 | X | 28-52 | |
| GENERAL AMERN INVS INC | COM | 368802104 | 134,043 | 4,910 | X | X 28-52 | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 4,228 | 163 | X | X 28-52 | |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 4,897 | 590 | X | 28-52 | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 10,184,290 | 154,401 | X | 28-52 | |
| | | | 6,827,717 | 103,513 | X | X 28-52 | |
| | | | 4,901,224 | 74,306 | X | 28-13 | |
| | | | 308,363 | 4,675 | X | X 28-13 | |
| | | | 11,543 | 175 | X | 28-13 | |
| GENERAL ELECTRIC CO | COM | 369604103 | 228,822,491 | 10,979,966 | X | 28-52 | |
| | | | 257,591,507 | 12,360,437 | X | X 28-52 | |
| | | | 67,836,221 | 3,255,097 | X | 28-13 | |
| | | | 30,089,480 | 1,443,833 | X | X 28-13 | |
| | | | 2,396,225 | 114,982 | X | 28-13 | |
| COLUMN TOTAL | | | 4,169,688 | 200,081 | X | X 28-13 | |
| COLUMN TOTAL | | | 615,307,651 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 103,023 | 5,695 | X | 28-52 |
| | | | 66,734 | 3,689 | X X | 28-52 |
| GENERAL MLS INC | COM | 370334104 | 36,072,091 | 935,965 | X | 28-52 |
| | | | 36,322,331 | 942,458 | X X | 28-52 |
| | | | 6,866,903 | 178,176 | X | 28-13 |
| | | | 4,654,630 | 120,774 | X X | 28-13 |
| | | | 583,958 | 15,152 | X | 28-13 |
| | | | 638,608 | 16,570 | X X | 28-13 |
| GENERAL MTRS CO | COM | 37045V100 | 129,758 | 6,580 | X | 28-52 |
| | | | 105,344 | 5,342 | X X | 28-52 |
| | | | 111,655 | 5,662 | X | 28-13 |
| | | | 2,761 | 140 | X X | 28-13 |
| | | | 102,741 | 5,210 | X X | 28-13 |
| GENERAL MTRS CO | *W EXP 07/10/2 | 37045V118 | 1,444 | 131 | X | 28-52 |
| | | | 1,025 | 93 | X X | 28-52 |
| | | | 53,441 | 4,849 | X | 28-13 |
| GENERAL MTRS CO | *W EXP 07/10/2 | 37045V126 | 888 | 131 | X | 28-52 |
| | | | 631 | 93 | X X | 28-52 |
| | | | 32,876 | 4,849 | X | 28-13 |
| GENESCO INC | COM | 371532102 | 61,293 | 1,019 | X | 28-52 |
| | | | 22,857 | 380 | X X | 28-52 |
| | | | 333,411 | 5,543 | X | 28-13 |
| GENESEEE & WYO INC | CL A | 371559105 | 26,420 | 500 | X | 28-52 |
| | | | 898,280 | 17,000 | X X | 28-52 |
| | | | 1,480,154 | 28,012 | X | 28-13 |
| | | | 6,975 | 132 | X X | 28-13 |
| GENTEX CORP | COM | 371901109 | 134,048 | 6,423 | X | 28-52 |
| | | | 13,106 | 628 | X X | 28-52 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 54,913 | 1,889 | X | 28-52 |
| | | | 477,765 | 16,435 | X X | 28-52 |
| GENOMIC HEALTH INC | COM | 37244C101 | 334,000 | 10,000 | X | 28-52 |
| | COLUMN TOTAL | | 89,694,064 | | | |

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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 | ITE MANA |
|---------|---------|------------------|------------------------|-----------------------------------|---|-------------|
|---------|---------|------------------|------------------------|-----------------------------------|---|-------------|

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|-------------------------|-----------------|-----------|------------|---------|----------|---------|-------|
| GENON ENERGY INC | COM | 37244E107 | 3,656 | 2,138 | X | | 28-52 |
| | | | 1,245 | 728 | X | X | 28-52 |
| | | | 32 | 19 | X | X | 28-13 |
| GENVEC INC | COM NEW | 37246C307 | 578 | 243 | X | X | 28-13 |
| GENUINE PARTS CO | COM | 372460105 | 3,050,699 | 50,634 | X | | 28-52 |
| | | | 3,184,152 | 52,849 | X | X | 28-52 |
| | | | 176,834 | 2,935 | X | | 28-13 |
| | | | 54,225 | 900 | X | X | 28-13 |
| | | | 248,411 | 4,123 | X | | 28-13 |
| | | | 18,196 | 302 | X | X | 28-13 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 51,285 | 9,061 | X | | 28-52 |
| | | | 2,598 | 459 | X | X | 28-52 |
| | | | 35,766 | 6,319 | X | | 28-13 |
| | | | 566 | 100 | X | X | 28-13 |
| GEORGIA GULF CORP | COM PAR\$0.01 N | 373200302 | 36,708 | 1,430 | X | X | 28-52 |
| GETTY RLTY CORP NEW | COM | 374297109 | 86,175 | 4,500 | X | X | 28-52 |
| GIBRALTAR INDS INC | COM | 374689107 | 27,559 | 2,655 | X | X | 28-52 |
| GILEAD SCIENCES INC | COM | 375558103 | 7,588,055 | 147,973 | X | | 28-52 |
| | | | 4,348,954 | 84,808 | X | X | 28-52 |
| | | | 1,151,185 | 22,449 | X | | 28-13 |
| | | | 1,763,878 | 34,397 | X | X | 28-13 |
| | | | 89,125 | 1,738 | X | | 28-13 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 106,227 | 3,860 | X | | 28-13 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 551,613 | 35,680 | X | | 28-52 |
| | | | 79,665 | 5,153 | X | X | 28-52 |
| | | | 3,865 | 250 | X | X | 28-13 |
| | | | 19,882 | 1,286 | X | | 28-13 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 3,945 | 500 | X | | 28-52 |
| GLADSTONE COML CORP | COM | 376536108 | 16,660 | 1,000 | X | | 28-52 |
| GLATFELTER | COM | 377316104 | 3,576,338 | 218,469 | X | | 28-52 |
| | | | 16,099,338 | 983,466 | X | X | 28-52 |
| | | | 42,377,415 | | | | |
| | COLUMN TOTAL | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 7,207,123 | 158,155 | X | 28-52 |
| | | | 15,485,734 | 339,823 | X | X 28-52 |
| | | | 1,479,339 | 32,463 | X | 28-13 |
| | | | 3,540,971 | 77,704 | X | X 28-13 |
| GLOBALSTAR INC | COM | 378973408 | 9,600 | 30,000 | X | X 28-13 |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 74,432 | 7,283 | X | 28-52 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 24,560 | 2,000 | X | 28-52 |
| GLOBALSCAPE INC | COM | 37940G109 | 9,950 | 5,000 | X | 28-13 |
| GLOBAL PMTS INC | COM | 37940X102 | 609,284 | 14,094 | X | 28-52 |
| | | | 58,274 | 1,348 | X | X 28-52 |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|--------|---|---------|
| | | | 241,612 | 5,589 | X | 28-13 |
| | | | 2,810 | 65 | X | X 28-13 |
| GLOBAL PARTNERS LP | COM UNITS | 37946R109 | 12,677 | 557 | X | 28-52 |
| GLOBAL X FDS | SILVER MNR ETF | 37950E853 | 16,749 | 900 | X | X 28-52 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 6,715 | 500 | X | 28-52 |
| | | | 26,860 | 2,000 | X | X 28-52 |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 8,820 | 2,000 | X | X 28-52 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 40,544 | 3,165 | X | 28-52 |
| | | | 19,215 | 1,500 | X | X 28-52 |
| | | | 2,229 | 174 | X | X 28-13 |
| GOLD RESOURCE CORP | COM | 38068T105 | 1,300 | 50 | X | X 28-13 |
| GOLDCORP INC NEW | COM | 380956409 | 428,337 | 11,398 | X | 28-52 |
| | | | 356,785 | 9,494 | X | X 28-52 |
| | | | 242,166 | 6,444 | X | 28-13 |
| | | | 71,402 | 1,900 | X | X 28-13 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 345 | 100 | X | 28-52 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 1,160 | 1,000 | X | 28-52 |
| | COLUMN TOTAL | | 29,978,993 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 16,136,977 | 168,339 | X | 28-52 | |
| | | | 9,997,719 | 104,295 | X | X 28-52 | |
| | | | 1,287,687 | 13,433 | X | 28-13 | |
| | | | 176,095 | 1,837 | X | X 28-13 | |
| | | | 335,318 | 3,498 | X | 28-13 | |
| GOLUB CAP BDC INC | COM | 38173M102 | 111,677 | 1,165 | X | X 28-13 | |
| | | | 188,625 | 12,500 | X | 28-52 | |
| | | | 3,878,064 | 30,560 | X | 28-52 | |
| | | | 2,758,298 | 21,736 | X | X 28-52 | |
| | | | 561,786 | 4,427 | X | 28-13 | |
| GOODRICH CORP | COM | 382388106 | 194,918 | 1,536 | X | X 28-13 | |
| | | | 15,482 | 122 | X | 28-13 | |
| | | | 50,760 | 400 | X | X 28-13 | |
| | | | 465,625 | 5,000 | X | 28-52 | |
| | | | 23,714 | 2,008 | X | 28-52 | |
| GOODRICH PETE CORP | NOTE 5.000%10 | 382410AC2 | 29,584 | 2,505 | X | X 28-52 | |
| | | | 38,016 | 3,219 | X | 28-13 | |
| | | | 3,543 | 300 | X | X 28-13 | |
| | | | 839 | 71 | X | 28-13 | |
| | | | 74,566,258 | 128,547 | X | 28-52 | |
| GOOGLE INC | CL A | 38259P508 | 33,925,974 | 58,486 | X | X 28-52 | |
| | | | 39,884,453 | 68,758 | X | 28-13 | |
| | | | 8,309,503 | 14,325 | X | X 28-13 | |
| | | | 1,226,268 | 2,114 | X | 28-13 | |
| | | | 458,835 | 791 | X | X 28-13 | |
| GORMAN RUPP CO | COM | 383082104 | 152,725 | 5,125 | X | 28-52 | |
| | | | 27,144 | 1,200 | X | X 28-52 | |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN IN | 38376A103 | | | X | X 28-52 | |

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| | | | | | | | |
|------------------------|-----|-----------|-------------|-------|---|---|-------|
| GRACE W R & CO DEL NEW | COM | 38388F108 | 45,240 | 2,000 | X | X | 28-13 |
| | | | 2,876 | 57 | X | | 28-52 |
| | | | 71,538 | 1,418 | X | X | 28-52 |
| | | | 245,742 | 4,871 | X | | 28-13 |
| | | | 11,099 | 220 | X | X | 28-13 |
| COLUMN TOTAL | | | 195,182,382 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| GRACO INC | COM | 384109104 | 258,048 | 5,600 | X | 28-52 |
| | | | 1,668,649 | 36,212 | X | X 28-52 |
| | | | 9,216 | 200 | X | 28-13 |
| GRAFTECH INTL LTD | COM | 384313102 | 497,664 | 10,800 | X | X 28-13 |
| | | | 14,475 | 1,500 | X | 28-52 |
| | | | 4,671 | 484 | X | X 28-52 |
| GRAINGER W W INC | COM | 384802104 | 16,392,137 | 85,715 | X | 28-52 |
| | | | 5,678,489 | 29,693 | X | X 28-52 |
| | | | 1,915,269 | 10,015 | X | 28-13 |
| | | | 649,642 | 3,397 | X | X 28-13 |
| | | | 190,475 | 996 | X | 28-13 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 982 | 200 | X | X 28-52 |
| GRAND CANYON ED INC | COM | 38526M106 | 561,632 | 26,821 | X | 28-52 |
| | | | 81,729 | 3,903 | X | X 28-52 |
| | | | 4,272 | 204 | X | X 28-13 |
| | | | 20,396 | 974 | X | 28-13 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 27,580 | 1,000 | X | 28-52 |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 14,736 | 195 | X | 28-52 |
| | | | 3,401 | 45 | X | X 28-52 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 133,491 | 6,235 | X | 28-52 |
| | | | 81,165 | 3,791 | X | X 28-52 |
| | | | 28,904 | 1,350 | X | X 28-13 |
| GREATBATCH INC | COM | 39153L106 | 29,523 | 1,300 | X | X 28-52 |
| GREATER CHINA FD INC | COM | 39167B102 | 1,083 | 101 | X | 28-52 |
| | | | 21,444 | 2,000 | X | X 28-52 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 87,011 | 3,995 | X | 28-52 |
| | | | 23,697 | 1,088 | X | X 28-52 |
| | | | 15,246 | 700 | X | 28-13 |
| | | | 2,723 | 125 | X | X 28-13 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 780 | 125 | X | 28-52 |
| COLUMN TOTAL | | | 28,418,530 | | | |

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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 | | ITE |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| GREENHILL & CO INC | COM | 395259104 | 95,613 | 2,682 | X | | 28-52 |
| | | | 7,772 | 218 | X | X | 28-52 |
| | | | 2,246 | 63 | X | | 28-13 |
| | | | 1,925 | 54 | X | | 28-13 |
| GREIF INC | CL A | 397624107 | 49,200 | 1,200 | X | | 28-52 |
| | | | 105,862 | 2,582 | X | X | 28-52 |
| GREIF INC | CL B | 397624206 | 6,746 | 150 | X | X | 28-52 |
| GRIFFON CORP | COM | 398433102 | 2,934 | 342 | X | | 28-52 |
| | | | 280,257 | 32,664 | X | | 28-13 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 7,298 | 160 | X | | 28-52 |
| | | | 325,473 | 7,136 | X | | 28-13 |
| | | | 4,743 | 104 | X | X | 28-13 |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 648 | 27 | X | | 28-52 |
| GRUPO TELEVISIA SA | SPON ADR REP O | 40049J206 | 6,874 | 320 | X | | 28-52 |
| | | | 4,296 | 200 | X | X | 28-13 |
| GRUPO TMM S A B | SP ADR 5 A SHS | 40051D303 | 3,960 | 3,000 | X | X | 28-13 |
| GUANWEI RECYCLING CORP | COM | 400685103 | 1,598 | 2,000 | X | | 28-52 |
| GUESS INC | COM | 401617105 | 22,231 | 732 | X | | 28-52 |
| | | | 668 | 22 | X | | 28-13 |
| GUGGENHEIM ENHNCD EQTY INCM | COM | 40167B100 | 72,364 | 7,900 | X | | 28-52 |
| GULFMARK OFFSHORE INC | CL A NEW | 402629208 | 21,275 | 625 | X | | 28-52 |
| | | | 17,020 | 500 | X | X | 28-52 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 15,885 | 770 | X | | 28-52 |
| | | | 2,806 | 136 | X | X | 28-52 |
| | | | 222,350 | 10,778 | X | | 28-13 |
| | | | 3,383 | 164 | X | X | 28-13 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 15,947 | 1,061 | X | | 28-52 |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 113,157 | 7,620 | X | | 28-52 |
| | COLUMN TOTAL | | 1,414,531 | | | | |

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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 | | ITE |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| HCA HOLDINGS INC | COM | 40412C101 | 20,206 | 664 | X | X | 28-52 |
| HCC INS HLDGS INC | COM | 404132102 | 297,107 | 9,462 | X | | 28-52 |
| | | | 8,949 | 285 | X | X | 28-52 |
| | | | 95,613 | 3,045 | X | X | 28-13 |
| HCP INC | COM | 40414L109 | 3,798,225 | 86,030 | X | | 28-52 |
| | | | 3,402,905 | 77,076 | X | X | 28-52 |
| | | | 5,323,475 | 120,577 | X | | 28-13 |

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| | | | | | | | |
|------------------|----------------|-----------|------------|--------|---|---|-------|
| | | | 551,478 | 12,491 | X | X | 28-13 |
| | | | 6,490 | 147 | X | | 28-13 |
| | | | 26,490 | 600 | X | X | 28-13 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 2,282 | 70 | X | X | 28-52 |
| HFF INC | CL A | 40418F108 | 128,750 | 9,236 | X | | 28-13 |
| HMS HLDGS CORP | COM | 40425J101 | 539,555 | 16,198 | X | | 28-52 |
| | | | 60,658 | 1,821 | X | X | 28-52 |
| | | | 449,685 | 13,500 | X | | 28-13 |
| | | | 1,206,155 | 36,210 | X | X | 28-13 |
| | | | 15,123 | 454 | X | | 28-13 |
| HNI CORP | COM | 404251100 | 67,233 | 2,611 | X | | 28-52 |
| | | | 28,325 | 1,100 | X | X | 28-52 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2,150,411 | 48,729 | X | | 28-52 |
| | | | 913,138 | 20,692 | X | X | 28-52 |
| | | | 1,633 | 37 | X | | 28-13 |
| | | | 37,908 | 859 | X | X | 28-13 |
| | | | 25,728 | 583 | X | | 28-13 |
| | | | 176,520 | 4,000 | X | X | 28-13 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 160,448 | 6,400 | X | | 28-52 |
| | | | 135,253 | 5,395 | X | X | 28-52 |
| | | | 35,098 | 1,400 | X | X | 28-13 |
| HSN INC | COM | 404303109 | 16,624 | 412 | X | X | 28-52 |
| | | | 2,464,497 | 61,078 | X | | 28-13 |
| | | | 11,702 | 290 | X | X | 28-13 |
| HAEMONETICS CORP | COM | 405024100 | 17,712 | 239 | X | | 28-52 |
| | | | 14,822 | 200 | X | X | 28-52 |
| | COLUMN TOTAL | | 22,190,198 | | | | |

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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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,670,464 | 30,350 | X | | 28-52 |
| | | | 745,627 | 13,547 | X | X | 28-52 |
| | | | 119,987 | 2,180 | X | | 28-13 |
| HALCON RES CORP | COM NEW | 40537Q209 | 9,440 | 1,000 | X | | 28-52 |
| HALLIBURTON CO | COM | 406216101 | 5,514,729 | 194,249 | X | | 28-52 |
| | | | 6,268,796 | 220,810 | X | X | 28-52 |
| | | | 2,361,963 | 83,197 | X | | 28-13 |
| | | | 1,036,178 | 36,498 | X | X | 28-13 |
| | | | 70,947 | 2,499 | X | | 28-13 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 7,292 | 823 | X | | 28-52 |
| | | | 487 | 55 | X | X | 28-52 |
| HAMPTON ROADS BANKSHARES INC | COM NEW | 409321502 | 392 | 360 | X | X | 28-13 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 41,075 | 2,500 | X | X | 28-52 |
| HANCOCK HLDG CO | COM | 410120109 | 27,396 | 900 | X | X | 28-13 |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 4,650 | 300 | X | | 28-52 |
| HANCOCK JOHN PREMUIIM DIV FD | COM SH BEN INT | 41013T105 | 449,152 | 29,318 | X | | 28-52 |
| | | | 3,064 | 200 | X | X | 28-13 |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 42,622 | 2,324 | X | | 28-52 |

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| | | | | | | | |
|----------------------------|------------|-----------|------------|-------|---|---|-------|
| | | | 15,479 | 844 | X | X | 28-52 |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 9,132 | 400 | X | X | 28-52 |
| HANCOCK JOHN INVS TR | COM | 410142103 | 10,827 | 450 | X | | 28-13 |
| HANESBRANDS INC | COM | 410345102 | 71,793 | 2,589 | X | | 28-52 |
| | | | 137,097 | 4,944 | X | X | 28-52 |
| | | | 6,933 | 250 | X | | 28-13 |
| HANGER INC | COM NEW | 41043F208 | 2,077 | 81 | X | | 28-13 |
| | | | 4,615 | 180 | X | X | 28-13 |
| HANOVER INS GROUP INC | COM | 410867105 | 37,174 | 950 | X | | 28-52 |
| | | | 11,582 | 296 | X | X | 28-52 |
| | | | 3,913 | 100 | X | | 28-13 |
| COLUMN TOTAL | | | 18,684,883 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| HARLEY DAVIDSON INC | COM | 412822108 | 835,213 | 18,264 | X | 28-52 |
| | | | 1,442,278 | 31,539 | X | X 28-52 |
| | | | 166,320 | 3,637 | X | 28-13 |
| | | | 18,338 | 401 | X | X 28-13 |
| | | | 2,149 | 47 | X | 28-13 |
| HARMAN INTL INDS INC | COM | 413086109 | 485,734 | 12,266 | X | 28-52 |
| | | | 185,249 | 4,678 | X | X 28-52 |
| | | | 194,317 | 4,907 | X | 28-13 |
| | | | 17,978 | 454 | X | 28-13 |
| HARMONIC INC | COM | 413160102 | 3,621 | 850 | X | 28-52 |
| | | | 11,502 | 2,700 | X | X 28-52 |
| | | | 5,299 | 1,244 | X | X 28-13 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 18,330 | 1,950 | X | 28-52 |
| | | | 4,700 | 500 | X | X 28-52 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 38,000 | 10,000 | X | X 28-52 |
| | | | 11,400 | 3,000 | X | X 28-13 |
| HARRIS CORP DEL | COM | 413875105 | 456,542 | 10,909 | X | 28-52 |
| | | | 721,368 | 17,237 | X | X 28-52 |
| | | | 155,808 | 3,723 | X | 28-13 |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 39,350 | 960 | X | X 28-52 |
| | | | 4,919 | 120 | X | X 28-13 |
| HARSCO CORP | COM | 415864107 | 2,542,140 | 124,737 | X | 28-52 |
| | | | 140,785 | 6,908 | X | X 28-52 |
| | | | 1,549 | 76 | X | 28-13 |
| | | | 9,823 | 482 | X | X 28-13 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 191,391 | 10,856 | X | 28-52 |
| | | | 164,823 | 9,349 | X | X 28-52 |
| | | | 109,764 | 6,226 | X | 28-13 |
| | | | 24,347 | 1,381 | X | X 28-13 |
| HASBRO INC | COM | 418056107 | 1,150,157 | 33,958 | X | 28-52 |
| | | | 432,689 | 12,775 | X | X 28-52 |
| | | | 88,164 | 2,603 | X | 28-13 |
| | | | 28,451 | 840 | X | X 28-13 |

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COLUMN TOTAL 104,997 3,100 X X 28-13
9,807,495

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| HATTERAS FINL CORP | COM | 41902R103 | 51,480 | 1,800 | X | X | 28-52 |
| | | | 5,720 | 200 | X | X | 28-13 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 28,549 | 1,001 | X | | 28-52 |
| | | | 408,292 | 14,316 | X | X | 28-52 |
| | | | 22,816 | 800 | X | X | 28-13 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 49,070 | 2,532 | X | | 28-52 |
| | | | 462,659 | 23,873 | X | X | 28-52 |
| | | | 29,070 | 1,500 | X | | 28-13 |
| | | | 214,789 | 11,083 | X | X | 28-13 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 497,627 | 63,392 | X | | 28-52 |
| | | | 198,346 | 25,267 | X | X | 28-52 |
| | | | 353,454 | 45,026 | X | | 28-13 |
| | | | 17,082 | 2,176 | X | | 28-13 |
| HEALTHCARE RLTY TR | COM | 421946104 | 20,979 | 880 | X | | 28-52 |
| | | | 9,536 | 400 | X | | 28-13 |
| HEALTH CARE REIT INC | NOTE 4.750% 7 | 42217KAQ9 | 351,750 | 3,000 | X | | 28-13 |
| HEALTH CARE REIT INC | COM | 42217K106 | 21,289,528 | 365,172 | X | | 28-52 |
| | | | 14,063,009 | 241,218 | X | X | 28-52 |
| | | | 6,331,497 | 108,602 | X | | 28-13 |
| | | | 1,818,727 | 31,196 | X | X | 28-13 |
| | | | 432,178 | 7,413 | X | | 28-13 |
| | | | 471,356 | 8,085 | X | X | 28-13 |
| HEALTH NET INC | COM | 42222G108 | 38,638 | 1,592 | X | | 28-52 |
| | | | 6,383 | 263 | X | X | 28-52 |
| HEALTHWAYS INC | COM | 422245100 | 6,408 | 803 | X | | 28-52 |
| | | | 694 | 87 | X | X | 28-52 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 7,200 | 300 | X | | 28-52 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 5,910 | 413 | X | | 28-52 |
| | | | 136,088 | 9,510 | X | X | 28-52 |
| | | | 3,864 | 270 | X | X | 28-13 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 54,054 | 1,797 | X | X | 28-52 |
| COLUMN TOTAL | | | 47,386,753 | | | | |

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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 | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| HECKMANN CORP | COM | 422680108 | 16,900 | 5,000 | X | 28-52 |
| HECLA MNG CO | COM | 422704106 | 171,295 | 36,062 | X | 28-52 |
| | | | 16,744 | 3,525 | X | X 28-52 |
| HECLA MNG CO | PFD CV SER B | 422704205 | 10,932 | 200 | X | X 28-52 |
| HEICO CORP NEW | COM | 422806109 | 1,857 | 47 | X | 28-52 |
| | | | 7,706 | 195 | X | X 28-52 |
| | | | 2,002,083 | 50,660 | X | 28-13 |
| | | | 9,011 | 228 | X | X 28-13 |
| HEICO CORP NEW | CL A | 422806208 | 84,392 | 2,616 | X | X 28-52 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1,925 | 110 | X | 28-52 |
| HEINZ H J CO | COM | 423074103 | 26,745,444 | 491,825 | X | 28-52 |
| | | | 37,785,290 | 694,838 | X | X 28-52 |
| | | | 1,001,680 | 18,420 | X | 28-13 |
| | | | 1,554,670 | 28,589 | X | X 28-13 |
| | | | 657,835 | 12,097 | X | 28-13 |
| | | | 394,473 | 7,254 | X | X 28-13 |
| HELIOS ADVANTAGE INCOME FD I | COM NEW | 42327W206 | 8,903 | 1,007 | X | X 28-52 |
| HELIOS HIGH INCOME FD INC | COM NEW | 42327X204 | 9,658 | 1,084 | X | X 28-52 |
| HELIOS MULTI SEC HI INC FD I | COM NEW | 42327Y202 | 6,059 | 1,006 | X | X 28-52 |
| HELIOS STRATEGIC INCOME FD I | COM NEW | 42328A203 | 6,474 | 1,063 | X | X 28-52 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 24,615 | 1,500 | X | 28-52 |
| HELMERICH & PAYNE INC | COM | 423452101 | 110,178 | 2,534 | X | 28-52 |
| | | | 416,408 | 9,577 | X | X 28-52 |
| | | | 63,089 | 1,451 | X | 28-13 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 29,515 | 855 | X | 28-52 |
| | | | 110,326 | 3,196 | X | X 28-52 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 13,166 | 1,161 | X | 28-52 |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 24,119 | 4,568 | X | 28-52 |
| COLUMN TOTAL | | | 71,284,747 | | | |

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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 | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| HERSHEY CO | COM | 427866108 | 49,919,815 | 693,042 | X | 28-52 |
| | | | 10,743,851 | 149,158 | X | X 28-52 |
| | | | 44,152,661 | 612,976 | X | 28-13 |
| | | | 9,777,856 | 135,747 | X | X 28-13 |
| | | | 194,265 | 2,697 | X | 28-13 |
| | | | 216,090 | 3,000 | X | X 28-13 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 44,979 | 3,514 | X | X 28-52 |
| HESS CORP | COM | 42809H107 | 696,026 | 16,019 | X | 28-52 |
| | | | 1,352,077 | 31,118 | X | X 28-52 |
| | | | 269,607 | 6,205 | X | 28-13 |

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| HEWLETT PACKARD CO | COM | 428236103 | 21,551 | 496 | X | X | 28-13 |
|---------------------|-----|-----------|-------------|---------|---|---|-------|
| | | | 4,606 | 106 | X | | 28-13 |
| | | | 16,946 | 390 | X | X | 28-13 |
| | | | 9,883,080 | 491,451 | X | | 28-52 |
| | | | 11,728,977 | 583,241 | X | X | 28-52 |
| | | | 4,132,907 | 205,515 | X | | 28-13 |
| | | | 1,336,752 | 66,472 | X | X | 28-13 |
| | | | 121,263 | 6,030 | X | | 28-13 |
| | | | 13,574 | 675 | X | X | 28-13 |
| HEXCEL CORP NEW | COM | 428291108 | 119,562 | 4,636 | X | | 28-52 |
| | | | 219,679 | 8,518 | X | X | 28-52 |
| HIBBETT SPORTS INC | COM | 428567101 | 7,156 | 124 | X | X | 28-13 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 287,472 | 8,543 | X | | 28-52 |
| | | | 303 | 9 | X | X | 28-52 |
| HILL ROM HLDGS INC | COM | 431475102 | 6,262,056 | 202,984 | X | | 28-52 |
| | | | 9,869,532 | 319,920 | X | X | 28-52 |
| HILLENBRAND INC | COM | 431571108 | 5,594,872 | 304,400 | X | | 28-52 |
| | | | 8,697,416 | 473,200 | X | X | 28-52 |
| | | | 18,380 | 1,000 | X | X | 28-13 |
| HILLSHIRE BRANDS CO | COM | 432589109 | 1,002,532 | 34,582 | X | | 28-52 |
| | | | 1,005,460 | 34,683 | X | X | 28-52 |
| | | | 47,544 | 1,640 | X | | 28-13 |
| | | | 20,583 | 710 | X | X | 28-13 |
| COLUMN TOTAL | | | 177,779,430 | | | | |

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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 | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 44,986 | 880 | X | X 28-52 |
| | | | 4,601 | 90 | X | X 28-13 |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 22,640 | 400 | X | 28-52 |
| | | | 12,678 | 224 | X | X 28-52 |
| HOLLYFRONTIER CORP | COM | 436106108 | 3,685 | 104 | X | 28-52 |
| | | | 247,231 | 6,978 | X | X 28-52 |
| HOLOGIC INC | COM | 436440101 | 34,420 | 1,908 | X | 28-52 |
| | | | 36,693 | 2,034 | X | X 28-52 |
| HOME BANCSHARES INC | COM | 436893200 | 2,065,557 | 67,546 | X | 28-13 |
| | | | 9,877 | 323 | X | X 28-13 |
| HOME DEPOT INC | COM | 437076102 | 102,855,710 | 1,941,040 | X | 28-52 |
| | | | 55,884,526 | 1,054,624 | X | X 28-52 |
| | | | 60,041,697 | 1,133,076 | X | 28-13 |
| | | | 14,160,094 | 267,222 | X | X 28-13 |
| | | | 782,291 | 14,763 | X | 28-13 |
| | | | 428,159 | 8,080 | X | X 28-13 |
| HOME PROPERTIES INC | COM | 437306103 | 6,136 | 100 | X | 28-52 |
| | | | 67,496 | 1,100 | X | X 28-52 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 537,369 | 15,504 | X | 28-52 |
| | | | 741,863 | 21,404 | X | X 28-52 |
| | | | 18,716 | 540 | X | 28-13 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | INVESTMENT | OTHER |
|------------------------------|-------|-----------|-------------------|------------------|----------------------|------------|-------|
| HONEYWELL INTL INC | COM | 438516106 | 9,012 | 260 | X | X | 28-13 |
| | | | 16,830,902 | 301,413 | X | | 28-52 |
| | | | 14,865,166 | 266,210 | X | X | 28-52 |
| | | | 2,950,362 | 52,836 | X | | 28-13 |
| | | | 1,591,831 | 28,507 | X | X | 28-13 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 74,546 | 1,335 | X | | 28-13 |
| | | | 344,533 | 6,170 | X | X | 28-13 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 353,201 | 20,206 | X | | 28-13 |
| HORIZON TECHNOLOGY FIN CORP | COM | 44045A102 | 87,018 | 5,277 | X | X | 28-52 |
| COLUMN TOTAL | | | 275,112,996 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA | |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------|-------|
| HORMEL FOODS CORP | COM | 440452100 | 296,047 | 9,732 | X | 28-52 | |
| | | | 1,898,908 | 62,423 | X | X | 28-52 |
| | | | 62,270 | 2,047 | X | | 28-13 |
| | | | 5,141 | 169 | X | X | 28-13 |
| | | | 61,448 | 2,020 | X | | 28-13 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 38,780 | 1,000 | X | X | 28-52 |
| | | | 24,900 | 2,500 | X | | 28-52 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 5,573 | 225 | X | | 28-52 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 30,566 | 1,234 | X | X | 28-52 |
| HOSPIRA INC | COM | 441060100 | 1,589,946 | 45,453 | X | | 28-52 |
| | | | 1,945,588 | 55,620 | X | X | 28-52 |
| | | | 102,736 | 2,937 | X | | 28-13 |
| | | | 87,800 | 2,510 | X | X | 28-13 |
| | | | 3,568 | 102 | X | X | 28-13 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 269,446 | 17,032 | X | | 28-52 |
| | | | 107,275 | 6,781 | X | X | 28-52 |
| | | | 152,631 | 9,648 | X | | 28-13 |
| HOT TOPIC INC | COM | 441339108 | 6,534 | 413 | X | X | 28-13 |
| | | | 633 | 40 | X | | 28-13 |
| HOT TOPIC INC | COM | 441339108 | 22,772 | 2,350 | X | | 28-52 |
| HOWARD HUGHES CORP | COM | 44267D107 | 8,938 | 145 | X | X | 28-52 |
| HUB GROUP INC | CL A | 443320106 | 71,176 | 1,970 | X | X | 28-52 |
| | | | 73,082 | 984 | X | | 28-52 |
| HUBBELL INC | CL A | 443510102 | 328,125 | 4,418 | X | X | 28-52 |
| | | | 687,898 | 8,826 | X | | 28-52 |
| | | | 1,171,049 | 15,025 | X | X | 28-52 |
| HUBBELL INC | CL B | 443510201 | 98,204 | 1,260 | X | X | 28-13 |
| | | | 763,196 | 119,811 | X | | 28-52 |
| HUDSON CITY BANCORP | COM | 443683107 | 570,051 | 89,490 | X | X | 28-52 |
| | | | 87,791 | 13,782 | X | | 28-13 |
| | | | 3,504 | 550 | X | X | 28-13 |
| | | | 3,822 | 600 | X | | 28-13 |
| | | | 10,579,398 | | | | |
| COLUMN TOTAL | | | 10,579,398 | | | | |

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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 | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| HUMANA INC | COM | 444859102 | 4,796,092 | 61,933 | X | | 28-52 |
| | | | 853,621 | 11,023 | X | X | 28-52 |
| | | | 197,549 | 2,551 | X | | 28-13 |
| | | | 150,931 | 1,949 | X | X | 28-13 |
| | | | 3,872 | 50 | X | | 28-13 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 29,280 | 2,230 | X | | 28-52 |
| | | | 6,565 | 500 | X | X | 28-52 |
| | | | 3,296 | 251 | X | | 28-13 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 103,108 | 1,730 | X | | 28-52 |
| | | | 40,647 | 682 | X | X | 28-52 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 243,085 | 37,982 | X | | 28-52 |
| | | | 171,846 | 26,851 | X | X | 28-52 |
| | | | 67,482 | 10,544 | X | | 28-13 |
| | | | 1,280 | 200 | X | X | 28-13 |
| | | | 5,696 | 890 | X | | 28-13 |
| HUNTINGTON BANCSHARES INC | PFD CONV SER A | 446150401 | 279,624 | 244 | X | | 28-52 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 94,242 | 2,342 | X | | 28-52 |
| | | | 214,680 | 5,335 | X | X | 28-52 |
| | | | 93,156 | 2,315 | X | | 28-13 |
| | | | 23,903 | 594 | X | X | 28-13 |
| | | | 11,670 | 290 | X | X | 28-13 |
| HUNTSMAN CORP | COM | 447011107 | 84,873 | 6,559 | X | | 28-52 |
| | | | 69,708 | 5,387 | X | X | 28-52 |
| | | | 300,583 | 23,229 | X | | 28-13 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 167,112 | 5,280 | X | X | 28-52 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 79,337 | 2,135 | X | | 28-52 |
| | | | 312,144 | 8,400 | X | X | 28-52 |
| HYPERDYNAMICS CORP | COM | 448954107 | 4,190 | 5,000 | X | X | 28-52 |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 70,999 | 1,557 | X | | 28-52 |
| | | | 61,286 | 1,344 | X | X | 28-52 |
| | | | 455,818 | 9,996 | X | | 28-13 |
| | COLUMN TOTAL | | 8,997,675 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |

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| | | | | | | |
|------------------------------|------------|-----------|-----------|--------|---|---------|
| ICF INTL INC | COM | 44925C103 | 21,456 | 900 | X | 28-52 |
| | | | 1,752,669 | 73,518 | X | 28-13 |
| | | | 8,702 | 365 | X | X 28-13 |
| ICU MED INC | COM | 44930G107 | 5,338 | 100 | X | X 28-13 |
| ICAD INC | COM | 44934S107 | 4,600 | 10,000 | X | 28-52 |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 4,847 | 840 | X | 28-52 |
| IPG PHOTONICS CORP | COM | 44980X109 | 20,792 | 477 | X | 28-52 |
| | | | 1,264 | 29 | X | X 28-52 |
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 5,560 | 500 | X | 28-52 |
| | | | 11,120 | 1,000 | X | X 28-52 |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J107 | 55,970 | 3,604 | X | 28-52 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 13,596 | 300 | X | X 28-52 |
| | | | 2,719 | 60 | X | X 28-13 |
| ISTAR FINL INC | COM | 45031U101 | 6,450 | 1,000 | X | 28-52 |
| | | | 6,450 | 1,000 | X | X 28-52 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1,883 | 31 | X | X 28-13 |
| IXIA | COM | 45071R109 | 423,933 | 35,269 | X | 28-52 |
| | | | 57,311 | 4,768 | X | X 28-52 |
| | | | 14,268 | 1,187 | X | 28-13 |
| IBERIABANK CORP | COM | 450828108 | 503,743 | 9,985 | X | 28-52 |
| | | | 111,797 | 2,216 | X | X 28-52 |
| | | | 65,030 | 1,289 | X | 28-13 |
| | | | 4,036 | 80 | X | X 28-13 |
| | | | 18,162 | 360 | X | 28-13 |
| ITT CORP NEW | COM NEW | 450911201 | 1,058,182 | 60,124 | X | 28-52 |
| | | | 1,126,259 | 63,992 | X | X 28-52 |
| | | | 307,067 | 17,447 | X | 28-13 |
| | | | 37,822 | 2,149 | X | X 28-13 |
| | | | 8,307 | 472 | X | 28-13 |
| | | | 21,032 | 1,195 | X | X 28-13 |
| COLUMN TOTAL | | | 5,680,365 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| IAMGOLD CORP | COM | 450913108 | 5,664 | 480 | X | 28-52 | |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 64,278 | 2,853 | X | 28-52 | |
| | | | 194,434 | 8,630 | X | X 28-52 | |
| ICICI BK LTD | ADR | 45104G104 | 2,055,118 | 63,410 | X | 28-52 | |
| | | | 751,426 | 23,185 | X | X 28-52 | |
| | | | 1,847 | 57 | X | X 28-13 | |
| | | | 51,856 | 1,600 | X | 28-13 | |
| ICONIX BRAND GROUP INC | COM | 451055107 | 2,883 | 165 | X | X 28-52 | |
| IDACORP INC | COM | 451107106 | 2,567 | 61 | X | 28-52 | |
| | | | 23,649 | 562 | X | X 28-52 | |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 109,688 | 10,670 | X | X 28-52 | |
| IDEX CORP | COM | 45167R104 | 87,705 | 2,250 | X | 28-52 | |

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| | | | | | | | |
|-----------------------|------|-----------|------------|---------|---|---|-------|
| IDEXX LABS INC | COM | 45168D104 | 62,992 | 1,616 | X | X | 28-52 |
| | | | 958,128 | 9,967 | X | | 28-52 |
| | | | 1,268,339 | 13,194 | X | X | 28-52 |
| | | | 207,256 | 2,156 | X | | 28-13 |
| IGATE CORP | COM | 45169U105 | 849,405 | 8,836 | X | X | 28-13 |
| | | | 1,498 | 88 | X | | 28-13 |
| IHS INC | CL A | 451734107 | 29,949 | 278 | X | X | 28-52 |
| | | | 332,670 | 3,088 | X | | 28-13 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 26,952,162 | 509,589 | X | | 28-52 |
| | | | 21,105,173 | 399,039 | X | X | 28-52 |
| | | | 4,646,122 | 87,845 | X | | 28-13 |
| | | | 2,244,017 | 42,428 | X | X | 28-13 |
| ILLUMINA INC | COM | 452327109 | 301,367 | 5,698 | X | | 28-13 |
| | | | 229,966 | 4,348 | X | X | 28-13 |
| | | | 236,605 | 5,858 | X | | 28-52 |
| | | | 57,596 | 1,426 | X | X | 28-52 |
| COLUMN TOTAL | | | 23,507 | 582 | X | | 28-13 |
| | | | 7,674 | 190 | X | X | 28-13 |
| | | | 62,865,541 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| IMATION CORP | COM | 45245A107 | 18 | 3 | X | | 28-52 |
| | | | 1,678 | 284 | X | X | 28-52 |
| | | | 1,797 | 304 | X | X | 28-13 |
| IMAX CORP | COM | 45245E109 | 24,030 | 1,000 | X | | 28-52 |
| | | | 8,771 | 365 | X | X | 28-52 |
| | | | 2,283 | 95 | X | | 28-13 |
| IMMUNOGEN INC | COM | 45253H101 | 33,480 | 2,000 | X | | 28-52 |
| | | | 8,370 | 500 | X | X | 28-52 |
| | | | 870 | 52 | X | | 28-13 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 16,581 | 818 | X | X | 28-52 |
| | | | 2,027 | 100 | X | | 28-13 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 382,531 | 9,169 | X | | 28-52 |
| | | | 691,134 | 16,566 | X | X | 28-52 |
| | | | 33,126 | 794 | X | | 28-13 |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 168,465 | 4,038 | X | X | 28-13 |
| | | | 6,350 | 1,000 | X | | 28-52 |
| IMPERVA INC | COM | 45321L100 | 94,847 | 3,291 | X | | 28-52 |
| INCYTE CORP | COM | 45337C102 | 24,970 | 1,100 | X | | 28-52 |
| INDIA FD INC | COM | 454089103 | 1,202 | 59 | X | | 28-52 |
| INERGY L P | UNIT LTD PTNR | 456615103 | 36,378 | 1,785 | X | X | 28-52 |
| | | | 485,982 | 26,100 | X | | 28-52 |
| INFORMATICA CORP | COM | 45666Q102 | 70,477 | 3,785 | X | X | 28-52 |
| | | | 1,441,087 | 34,020 | X | | 28-52 |
| | | | 198,880 | 4,695 | X | X | 28-52 |
| | | | 3,241,938 | 76,533 | X | | 28-13 |
| | | | 605,748 | 14,300 | X | X | 28-13 |

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| | | | | | | |
|----------------------|---------------|-----------|-----------|-------|---|---------|
| | | | 59,304 | 1,400 | X | 28-13 |
| | | | 42,360 | 1,000 | X | X 28-13 |
| INFINERA CORPORATION | COM | 45667G103 | 13,680 | 2,000 | X | X 28-52 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 4,191 | 93 | X | 28-52 |
| | | | 49,431 | 1,097 | X | X 28-52 |
| | COLUMN TOTAL | | 7,751,986 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| ING GROEP N V | SPONSORED ADR | 456837103 | 42,892 | 6,421 | X | 28-52 |
| | | | 4,743 | 710 | X | X 28-52 |
| | | | 1,216 | 182 | X | 28-13 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 8,840 | 1,000 | X | X 28-52 |
| INGRAM MICRO INC | CL A | 457153104 | 3,704 | 212 | X | 28-52 |
| | | | 7,757 | 444 | X | X 28-52 |
| | | | 777,223 | 44,489 | X | 28-13 |
| | | | 76,064 | 4,354 | X | X 28-13 |
| INGREDION INC | COM | 457187102 | 1,265,533 | 25,556 | X | 28-52 |
| | | | 1,244,537 | 25,132 | X | X 28-52 |
| | | | 1,588,899 | 32,086 | X | 28-13 |
| | | | 7,577 | 153 | X | X 28-13 |
| | | | 2,080 | 42 | X | 28-13 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 1,676 | 200 | X | 28-52 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 4,881 | 290 | X | 28-52 |
| INNOSPEC INC | COM | 45768S105 | 23,392 | 790 | X | 28-52 |
| | | | 2,961 | 100 | X | X 28-13 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 4,950 | 1,500 | X | 28-52 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 1,412 | 25 | X | 28-52 |
| INSPERITY INC | COM | 45778Q107 | 8,927 | 330 | X | X 28-52 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 394,108 | 10,600 | X | 28-52 |
| INTEL CORP | COM | 458140100 | 179,765,443 | 6,745,420 | X | 28-52 |
| | | | 127,364,827 | 4,779,168 | X | X 28-52 |
| | | | 57,034,065 | 2,140,115 | X | 28-13 |
| | | | 19,653,416 | 737,464 | X | X 28-13 |
| | | | 1,556,040 | 58,388 | X | 28-13 |
| | | | 2,479,036 | 93,022 | X | X 28-13 |
| | COLUMN TOTAL | | 393,326,199 | | | |

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ITEM 6:

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------------------|
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 279,118 | 4,908 | X | 28-52 |
| | | | 242,152 | 4,258 | X X | 28-52 |
| | | | 264,616 | 4,653 | X | 28-13 |
| | | | 16,208 | 285 | X X | 28-13 |
| | | | 967 | 17 | X | 28-13 |
| | | | 113,740 | 2,000 | X X | 28-13 |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 60,154 | 2,496 | X | 28-52 |
| | | | 2,410 | 100 | X X | 28-52 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,594,909 | 11,729 | X | 28-52 |
| | | | 1,509,242 | 11,099 | X X | 28-52 |
| | | | 5,222,584 | 38,407 | X | 28-13 |
| | | | 615,445 | 4,526 | X X | 28-13 |
| | | | 76,693 | 564 | X | 28-13 |
| | | | 13,598 | 100 | X X | 28-13 |
| INTERFACE INC | COM | 458665304 | 68,150 | 5,000 | X X | 28-52 |
| INTERDIGITAL INC | COM | 45867G101 | 99,596 | 3,375 | X | 28-52 |
| INTERMUNE INC | COM | 45884X103 | 72,417 | 6,060 | X X | 28-52 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 5,856 | 300 | X | 28-52 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 269,169,126 | 1,376,261 | X | 28-52 |
| | | | 262,155,236 | 1,340,399 | X X | 28-52 |
| | | | 72,584,823 | 371,126 | X | 28-13 |
| | | | 36,404,674 | 186,137 | X X | 28-13 |
| | | | 3,017,995 | 15,431 | X | 28-13 |
| | | | 11,470,767 | 58,650 | X X | 28-13 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 628,392 | 11,467 | X | 28-52 |
| | | | 222,269 | 4,056 | X X | 28-52 |
| | | | 58,307 | 1,064 | X | 28-13 |
| | | | 82,419 | 1,504 | X X | 28-13 |
| INTERNATIONAL GAME TECHNOLOG | NOTE 3.250% 5 | 459902AQ5 | 441,500 | 4,000 | X X | 28-52 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 24,964 | 1,585 | X | 28-52 |
| | | | 1,323 | 84 | X X | 28-52 |
| | | | 64,638 | 4,104 | X | 28-13 |
| | | | 1,622 | 103 | X | 28-13 |
| COLUMN TOTAL | | | 666,585,910 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------------------|
| INTL PAPER CO | COM | 460146103 | 13,827,769 | 478,304 | X | 28-52 |
| | | | 3,314,098 | 114,635 | X X | 28-52 |
| | | | 20,665,995 | 714,839 | X | 28-13 |
| | | | 4,635,198 | 160,332 | X X | 28-13 |
| | | | 152,876 | 5,288 | X | 28-13 |

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| Company Name | Class | CUSIP | 72,824 | 2,519 | X | X | 28-13 |
|------------------------------|---------|-----------|------------|--------|---|---|-------|
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 3,218 | 161 | X | X | 28-52 |
| | | | 1,999 | 100 | X | | 28-13 |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 37,720 | 2,000 | X | | 28-52 |
| INTERSIL CORP | CL A | 46069S109 | 73,059 | 6,860 | X | | 28-52 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 72,001 | 6,636 | X | | 28-52 |
| | | | 41,805 | 3,853 | X | X | 28-52 |
| | | | 65,219 | 6,011 | X | | 28-13 |
| | | | 22 | 2 | X | X | 28-13 |
| INTEROIL CORP | COM | 460951106 | 6,970 | 100 | X | | 28-52 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 228 | 12 | X | X | 28-52 |
| INTL FCSTONE INC | COM | 46116V105 | 5,805 | 300 | X | | 28-52 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 4,431,428 | 8,002 | X | | 28-52 |
| | | | 2,561,279 | 4,625 | X | X | 28-52 |
| | | | 594,217 | 1,073 | X | | 28-13 |
| | | | 28,243 | 51 | X | X | 28-13 |
| | | | 53,718 | 97 | X | | 28-13 |
| | | | 120,726 | 218 | X | X | 28-13 |
| INTUIT | COM | 461202103 | 1,922,465 | 32,392 | X | | 28-52 |
| | | | 835,589 | 14,079 | X | X | 28-52 |
| | | | 304,169 | 5,125 | X | | 28-13 |
| | | | 66,472 | 1,120 | X | X | 28-13 |
| | | | 2,077 | 35 | X | | 28-13 |
| INVACARE CORP | COM | 461203101 | 3,240 | 210 | X | | 28-52 |
| | | | 1,232,502 | 79,877 | X | X | 28-52 |
| COLUMN TOTAL | | | 55,132,931 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------------|
| INTREPID POTASH INC | COM | 46121Y102 | 72,354 | 3,179 | X | 28-52 |
| | | | 242,326 | 10,647 | X | X 28-52 |
| | | | 2,276 | 100 | X | X 28-13 |
| INVENSENSE INC | COM | 46123D205 | 6,102 | 540 | X | 28-52 |
| | | | 2,260 | 200 | X | 28-13 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 5,502 | 300 | X | 28-52 |
| | | | 57,294 | 3,124 | X | X 28-52 |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 14,580 | 3,000 | X | X 28-52 |
| INVESCO VAN KAMPEN MUNI TRST | COM | 46131J103 | 101,700 | 6,744 | X | 28-52 |
| INVESCO VAN KAMPEN TR INV MU | COM | 46131M106 | 22,890 | 1,500 | X | 28-52 |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131R105 | 23,225 | 1,242 | X | 28-52 |
| INVESCO VAN KAMPEN ADVANTAGE | SH BEN INT | 46132E103 | 29,268 | 2,224 | X | 28-52 |
| INVESCO VAN KAMPEN SELECT MU | SH BEN INT | 46132G108 | 52,240 | 4,000 | X | 28-52 |
| INVESCO VAN KAMPEN PA VALUE | COM | 46132K109 | 628,665 | 40,559 | X | 28-52 |
| | | | 656,069 | 42,327 | X | X 28-52 |
| | | | 17,856 | 1,152 | X | 28-13 |
| INVESCO VALUE MUN INCOME TR | COM | 46132P108 | 315,872 | 18,735 | X | 28-52 |
| | | | 252,900 | 15,000 | X | X 28-52 |
| INVESCO MUNI PREM INC TRST | COM | 46133E102 | 9,170 | 1,000 | X | 28-52 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | OTHER | REPORTING PERIOD |
|------------------------------|-------|-----------|-------------------|------------------|----------------------|-------|------------------|
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 78,980 | 5,500 | X | X | 28-52 |
| INVESCO QUALITY MUN SECS | COM | 46133J101 | 61,320 | 4,000 | X | X | 28-52 |
| INVESCO HIGH YIELD INVST FD | COM | 46133K108 | 22,644 | 3,600 | X | X | 28-52 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2,705 | 294 | X | | 28-13 |
| | | | 2,245 | 244 | X | X | 28-13 |
| COLUMN TOTAL | | | 2,717,123 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA | REPORTING PERIOD |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------|------------------|
| INVESTORS BANCORP INC | COM | 46146P102 | 106,535 | 7,060 | X | | 28-52 |
| | | | 242,044 | 16,040 | X | X | 28-52 |
| | | | 149,663 | 9,918 | X | | 28-13 |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 1,586 | 200 | X | X | 28-52 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 5,931 | 900 | X | | 28-52 |
| IRELAND BK | SPNSRD ADR NEW | 46267Q202 | 27,225 | 4,500 | X | X | 28-52 |
| IROBOT CORP | COM | 462726100 | 2,243,994 | 101,309 | X | | 28-52 |
| IRON MTN INC | COM | 462846106 | 177,457 | 5,384 | X | | 28-52 |
| | | | 60,811 | 1,845 | X | X | 28-52 |
| | | | 76,467 | 2,320 | X | | 28-13 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 1,496,078 | 56,138 | X | | 28-52 |
| | | | 1,367,891 | 51,328 | X | X | 28-52 |
| | | | 28,249 | 1,060 | X | | 28-13 |
| | | | 15,857 | 595 | X | X | 28-13 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 51,444 | 1,690 | X | | 28-52 |
| | | | 292,437 | 9,607 | X | X | 28-52 |
| | | | 59,054 | 1,940 | X | X | 28-13 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 8,961,113 | 575,907 | X | | 28-52 |
| | | | 9,909,137 | 636,834 | X | X | 28-52 |
| | | | 429,985 | 27,634 | X | | 28-13 |
| | | | 43,506 | 2,796 | X | X | 28-13 |
| | | | 131,669 | 8,462 | X | | 28-13 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 242,601 | 11,103 | X | | 28-52 |
| | | | 454,895 | 20,819 | X | X | 28-52 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 383,835 | 7,425 | X | | 28-52 |
| | | | 356,696 | 6,900 | X | X | 28-52 |
| | | | 10,339 | 200 | X | | 28-13 |
| | | | 59,553 | 1,152 | X | X | 28-13 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 439,823 | 17,021 | X | | 28-52 |
| | | | 1,174,299 | 45,445 | X | X | 28-52 |
| | | | 5,168 | 200 | X | | 28-13 |
| | | | 36,176 | 1,400 | X | X | 28-13 |
| COLUMN TOTAL | | | 29,041,518 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 8,384,218 | 305,436 | X | | 28-52 |
| | | | 666,706 | 24,288 | X | X | 28-52 |
| | | | 21,411 | 780 | X | | 28-13 |
| | | | 50,398 | 1,836 | X | | 28-13 |
| | | | 5,490 | 200 | X | X | 28-13 |
| ISHARES INC | MSCI CHILE INV | 464286640 | 36,894 | 600 | X | | 28-52 |
| | | | 10,884 | 177 | X | X | 28-13 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 93,621 | 2,610 | X | | 28-52 |
| | | | 232,832 | 6,491 | X | X | 28-52 |
| | | | 71,740 | 2,000 | X | | 28-13 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 34,172,217 | 838,582 | X | | 28-52 |
| | | | 8,308,029 | 203,878 | X | X | 28-52 |
| | | | 3,843,377 | 94,316 | X | | 28-13 |
| | | | 2,179,677 | 53,489 | X | X | 28-13 |
| | | | 745,725 | 18,300 | X | X | 28-13 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 73,920 | 6,000 | X | | 28-52 |
| | | | 174,328 | 14,150 | X | X | 28-52 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 267,617 | 21,882 | X | | 28-52 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 154,465 | 12,630 | X | X | 28-52 |
| | | | 189,993 | 8,293 | X | | 28-52 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 297,418 | 12,982 | X | X | 28-52 |
| | | | 133,900 | 5,200 | X | X | 28-52 |
| ISHARES INC | MSCI S KOREA | 464286772 | 90,437 | 1,650 | X | | 28-52 |
| ISHARES INC | MSCI GERMANY | 464286806 | 553,745 | 10,103 | X | X | 28-52 |
| | | | 176,873 | 8,933 | X | | 28-52 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 5,346 | 270 | X | X | 28-52 |
| | | | 2,098 | 147 | X | | 28-52 |
| | COLUMN TOTAL | | 368,880 | 25,850 | X | X | 28-52 |
| | | | 61,312,239 | | | | |

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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 | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ISHARES INC | MSCI JAPAN | 464286848 | 29,373,334 | 3,121,502 | X | | 28-52 |
| | | | 3,116,611 | 331,202 | X | X | 28-52 |
| | | | 65,870 | 7,000 | X | | 28-13 |
| | | | 18,820 | 2,000 | X | X | 28-13 |

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| | | | | | | |
|-------------|--------------------------|-------------|-----------|---|---|-------|
| ISHARES INC | MSCI HONG KONG 464286871 | 1,326,810 | 141,000 | X | X | 28-13 |
| | | 24,682 | 1,505 | X | | 28-52 |
| | | 2,870 | 175 | X | X | 28-52 |
| ISHARES TR | S&P 100 IDX FD 464287101 | 25,198,149 | 403,364 | X | | 28-52 |
| | | 7,398,072 | 118,426 | X | X | 28-52 |
| | | 43,604 | 698 | X | | 28-13 |
| | | 21,177 | 339 | X | X | 28-13 |
| ISHARES TR | LRGE CORE INDX 464287127 | 119,658 | 1,540 | X | | 28-52 |
| ISHARES TR | DJ SEL DIV INX 464287168 | 88,937,476 | 1,582,799 | X | | 28-52 |
| | | 37,872,285 | 674,004 | X | X | 28-52 |
| | | 2,865,746 | 51,001 | X | | 28-13 |
| | | 1,284,616 | 22,862 | X | X | 28-13 |
| | | 564,653 | 10,049 | X | | 28-13 |
| | | 578,757 | 10,300 | X | X | 28-13 |
| ISHARES TR | BARCLYS TIPS B 464287176 | 170,737,207 | 1,426,376 | X | | 28-52 |
| | | 49,856,367 | 416,511 | X | X | 28-52 |
| | | 7,496,093 | 62,624 | X | | 28-13 |
| | | 3,554,013 | 29,691 | X | X | 28-13 |
| | | 896,553 | 7,490 | X | | 28-13 |
| | | 234,014 | 1,955 | X | X | 28-13 |
| ISHARES TR | FTSE CHINA25 I 464287184 | 73,423 | 2,181 | X | | 28-52 |
| | | 568,232 | 16,879 | X | X | 28-52 |
| | | 32,487 | 965 | X | | 28-13 |
| | | 38,546 | 1,145 | X | X | 28-13 |
| ISHARES TR | TRANSP AVE IDX 464287192 | 41,999 | 450 | X | | 28-52 |
| ISHARES TR | S&P 500 INDEX 464287200 | 329,970,092 | 2,412,944 | X | | 28-52 |
| | | 66,007,311 | 482,686 | X | X | 28-52 |
| | | 41,093,785 | 300,503 | X | | 28-13 |
| | | 23,524,829 | 172,028 | X | X | 28-13 |
| | | 1,003,472 | 7,338 | X | | 28-13 |
| | | 1,761,340 | 12,880 | X | X | 28-13 |
| | COLUMN TOTAL | 895,702,953 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS |
| ISHARES TR | BARCLY USAGG B 464287226 | | 106,868,034 | 960,180 | X | 28-52 |
| | | | 22,238,074 | 199,803 | X | X 28-52 |
| | | | 5,440,010 | 48,877 | X | 28-13 |
| | | | 1,557,198 | 13,991 | X | X 28-13 |
| | | | 35,171 | 316 | X | 28-13 |
| | | | 120,538 | 1,083 | X | X 28-13 |
| ISHARES TR | MSCI EMERG MKT 464287234 | | 175,748,749 | 4,490,833 | X | 28-52 |
| | | | 69,012,929 | 1,763,458 | X | X 28-52 |
| | | | 15,536,399 | 396,995 | X | 28-13 |
| | | | 6,791,958 | 173,552 | X | X 28-13 |
| | | | 1,260,382 | 32,206 | X | 28-13 |
| | | | 921,629 | 23,550 | X | X 28-13 |
| ISHARES TR | IBOXX INV CPBD 464287242 | | 224,278,701 | 1,907,294 | X | 28-52 |

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| | | | | | | | |
|------------|----------------|-----------|-------------|-----------|---|---|-------|
| | | | 62,383,376 | 530,516 | X | X | 28-52 |
| | | | 11,009,011 | 93,622 | X | | 28-13 |
| | | | 3,899,637 | 33,163 | X | X | 28-13 |
| | | | 1,331,707 | 11,325 | X | | 28-13 |
| | | | 1,632,267 | 13,881 | X | X | 28-13 |
| ISHARES TR | S&P GBL TELCM | 464287275 | 17,274 | 300 | X | | 28-52 |
| | | | 2,723,534 | 47,300 | X | X | 28-52 |
| | | | 19,865 | 345 | X | X | 28-13 |
| ISHARES TR | S&P GBL INF | 464287291 | 4,856 | 75 | X | | 28-52 |
| | | | 14,439 | 223 | X | X | 28-52 |
| ISHARES TR | S&P500 GRW | 464287309 | 74,487,095 | 1,013,292 | X | | 28-52 |
| | | | 10,340,211 | 140,664 | X | X | 28-52 |
| | | | 702,021 | 9,550 | X | | 28-13 |
| | | | 114,161 | 1,553 | X | X | 28-13 |
| | | | 94,460 | 1,285 | X | | 28-13 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 10,816 | 180 | X | | 28-52 |
| | | | 126,189 | 2,100 | X | X | 28-52 |
| ISHARES TR | S&P GBL FIN | 464287333 | 8,501 | 220 | X | | 28-52 |
| ISHARES TR | S&P GBL ENER | 464287341 | 68,296 | 1,883 | X | | 28-52 |
| | | | 4,715 | 130 | X | X | 28-52 |
| | | | 66,918 | 1,845 | X | | 28-13 |
| | | | 12,332 | 340 | X | X | 28-13 |
| | COLUMN TOTAL | | 798,881,453 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| ISHARES TR | S&P NA NAT RES | 464287374 | 10,125,799 | 285,878 | X | 28-52 |
| | | | 7,569,679 | 213,712 | X | X 28-52 |
| | | | 103,674 | 2,927 | X | 28-13 |
| | | | 41,902 | 1,183 | X | X 28-13 |
| | | | 86,814 | 2,451 | X | 28-13 |
| | | | 1,777,801 | 50,192 | X | X 28-13 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 7,251,678 | 174,950 | X | 28-52 |
| | | | 3,214,862 | 77,560 | X | X 28-52 |
| | | | 3,659,455 | 88,286 | X | 28-13 |
| | | | 2,289,988 | 55,247 | X | X 28-13 |
| | | | 187,810 | 4,531 | X | 28-13 |
| | | | 11,647 | 281 | X | X 28-13 |
| ISHARES TR | S&P 500 VALUE | 464287408 | 75,858,722 | 1,218,027 | X | 28-52 |
| | | | 7,503,494 | 120,480 | X | X 28-52 |
| | | | 1,170,926 | 18,801 | X | 28-13 |
| | | | 572,727 | 9,196 | X | X 28-13 |
| | | | 318,126 | 5,108 | X | 28-13 |
| | | | 40,482 | 650 | X | X 28-13 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 3,402,310 | 27,175 | X | 28-52 |
| | | | 578,299 | 4,619 | X | X 28-52 |
| | | | 58,844 | 470 | X | 28-13 |
| ISHARES TR | BARCLYS 7-10 Y | 464287440 | 16,053,400 | 148,739 | X | 28-52 |

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| | | | | | | | |
|------------|----------------|-----------|-------------|-----------|---|---|-------|
| | | | 2,873,420 | 26,623 | X | X | 28-52 |
| | | | 525,943 | 4,873 | X | | 28-13 |
| | | | 30,220 | 280 | X | X | 28-13 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 49,523,587 | 586,981 | X | | 28-52 |
| | | | 25,158,543 | 298,193 | X | X | 28-52 |
| | | | 1,979,151 | 23,458 | X | | 28-13 |
| | | | 530,181 | 6,284 | X | X | 28-13 |
| | | | 3,081,192 | 36,520 | X | | 28-13 |
| | | | 438,724 | 5,200 | X | X | 28-13 |
| ISHARES TR | MSCI EAFE INDE | 464287465 | 222,137,748 | 4,446,312 | X | | 28-52 |
| | | | 134,532,338 | 2,692,801 | X | X | 28-52 |
| | | | 28,038,951 | 561,228 | X | | 28-13 |
| | | | 18,507,582 | 370,448 | X | X | 28-13 |
| | | | 1,525,529 | 30,535 | X | | 28-13 |
| | | | 2,525,878 | 50,558 | X | X | 28-13 |
| | COLUMN TOTAL | | 633,287,426 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ISHARES TR | RUSSELL MCP VL | 464287473 | 30,881,173 | 666,692 | X | 28-52 |
| | | | 8,394,944 | 181,238 | X | X 28-52 |
| | | | 1,353,563 | 29,222 | X | 28-13 |
| | | | 925,613 | 19,983 | X | X 28-13 |
| | | | 420,725 | 9,083 | X | 28-13 |
| | | | 34,092 | 736 | X | X 28-13 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 47,112,281 | 795,950 | X | 28-52 |
| | | | 10,470,889 | 176,903 | X | X 28-52 |
| | | | 1,634,058 | 27,607 | X | 28-13 |
| | | | 855,591 | 14,455 | X | X 28-13 |
| | | | 796,697 | 13,460 | X | 28-13 |
| | | | 23,617 | 399 | X | X 28-13 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 202,413,839 | 1,921,164 | X | 28-52 |
| | | | 49,731,500 | 472,015 | X | X 28-52 |
| | | | 7,593,401 | 72,071 | X | 28-13 |
| | | | 3,124,556 | 29,656 | X | X 28-13 |
| | | | 1,965,491 | 18,655 | X | 28-13 |
| | | | 1,267,165 | 12,027 | X | X 28-13 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 45,235,501 | 480,360 | X | 28-52 |
| | | | 33,403,417 | 354,714 | X | X 28-52 |
| | | | 22,598,069 | 239,971 | X | 28-13 |
| | | | 5,858,598 | 62,213 | X | X 28-13 |
| | | | 388,169 | 4,122 | X | 28-13 |
| | | | 2,624,895 | 27,874 | X | X 28-13 |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 127,636 | 2,055 | X | 28-52 |
| | | | 124,220 | 2,000 | X | X 28-52 |
| | | | 17,701 | 285 | X | 28-13 |
| ISHARES TR | PHLX SOX SEMIC | 464287523 | 74,294 | 1,420 | X | 28-52 |
| | | | 49,704 | 950 | X | X 28-52 |

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| | | | | | | |
|------------|----------------|-----------|-------------|-------|---|---------|
| ISHARES TR | S&P NA TECH FD | 464287549 | 43,925 | 670 | X | 28-52 |
| | | | 196,680 | 3,000 | X | X 28-52 |
| | COLUMN TOTAL | | 479,742,004 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ISHARES TR | NASDQ BIO INDX | 464287556 | 8,929,988 | 68,716 | X | 28-52 |
| | | | 3,990,528 | 30,707 | X | X 28-52 |
| | | | 10,396 | 80 | X | 28-13 |
| | | | 90,969 | 700 | X | X 28-13 |
| | | | 11,046 | 85 | X | 28-13 |
| | | | 12,996 | 100 | X | X 28-13 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 22,119,938 | 281,281 | X | 28-52 |
| | | | 6,498,495 | 82,636 | X | X 28-52 |
| | | | 2,948,685 | 37,496 | X | 28-13 |
| | | | 1,786,386 | 22,716 | X | X 28-13 |
| | | | 90,121 | 1,146 | X | 28-13 |
| | | | 67,945 | 864 | X | X 28-13 |
| ISHARES TR | CONS SRVC IDX | 464287580 | 23,632 | 291 | X | 28-52 |
| | | | 85,271 | 1,050 | X | X 28-52 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 66,842,092 | 979,802 | X | 28-52 |
| | | | 47,185,182 | 691,662 | X | X 28-52 |
| | | | 2,407,620 | 35,292 | X | 28-13 |
| | | | 1,056,182 | 15,482 | X | X 28-13 |
| | | | 128,731 | 1,887 | X | 28-13 |
| | | | 187,059 | 2,742 | X | X 28-13 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 15,177,678 | 143,375 | X | 28-52 |
| | | | 4,753,961 | 44,908 | X | X 28-52 |
| | | | 537,240 | 5,075 | X | 28-13 |
| | | | 427,463 | 4,038 | X | X 28-13 |
| | | | 514,480 | 4,860 | X | 28-13 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 123,303,685 | 1,950,082 | X | 28-52 |
| | | | 30,727,124 | 485,958 | X | X 28-52 |
| | | | 5,412,362 | 85,598 | X | 28-13 |
| | | | 1,564,690 | 24,746 | X | X 28-13 |
| | | | 361,802 | 5,722 | X | 28-13 |
| | | | 178,309 | 2,820 | X | X 28-13 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 127,757,121 | 1,698,672 | X | 28-52 |
| | | | 37,953,598 | 504,635 | X | X 28-52 |
| | | | 1,727,498 | 22,969 | X | 28-13 |
| | | | 479,614 | 6,377 | X | X 28-13 |
| | | | 1,266,988 | 16,846 | X | 28-13 |
| | | | 1,818,051 | 24,173 | X | X 28-13 |
| | COLUMN TOTAL | | 518,434,926 | | | |

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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 | | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 30,469,579 | 432,868 | | X | 28-52 |
| | | | 11,669,817 | 165,788 | X | X | 28-52 |
| | | | 302,818 | 4,302 | X | | 28-13 |
| | | | 255,445 | 3,629 | X | X | 28-13 |
| | | | 138,176 | 1,963 | X | | 28-13 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 87,988 | 1,250 | X | X | 28-13 |
| | | | 25,084,550 | 274,238 | X | | 28-52 |
| | | | 9,338,447 | 102,093 | X | X | 28-52 |
| | | | 264,989 | 2,897 | X | | 28-13 |
| | | | 150,834 | 1,649 | X | X | 28-13 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 288,131 | 3,150 | X | | 28-13 |
| | | | 3,476 | 38 | X | X | 28-13 |
| | | | 141,301,742 | 1,776,040 | X | | 28-52 |
| | | | 66,732,939 | 838,775 | X | X | 28-52 |
| | | | 8,874,520 | 111,545 | X | | 28-13 |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 5,119,209 | 64,344 | X | X | 28-13 |
| | | | 1,805,773 | 22,697 | X | | 28-13 |
| | | | 937,933 | 11,789 | X | X | 28-13 |
| | | | 2,562,650 | 28,810 | X | | 28-52 |
| | | | 432,119 | 4,858 | X | X | 28-52 |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 58,707 | 660 | X | X | 28-13 |
| | | | 803,609 | 15,598 | X | | 28-52 |
| | | | 200,207 | 3,886 | X | X | 28-52 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 64,348 | 1,249 | X | X | 28-13 |
| | | | 10,339,279 | 128,614 | X | | 28-52 |
| | | | 1,684,572 | 20,955 | X | X | 28-52 |
| | | | 1,219,356 | 15,168 | X | | 28-13 |
| ISHARES TR | DJ US UTILS | 464287697 | 158,770 | 1,975 | X | X | 28-13 |
| | | | 4,694,757 | 52,135 | X | | 28-52 |
| | | | 6,138,709 | 68,170 | X | X | 28-52 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 10,363,863 | 126,977 | X | | 28-52 |
| | | | 2,679,829 | 32,833 | X | X | 28-52 |
| | | | 153,935 | 1,886 | X | | 28-13 |
| | | | 149,283 | 1,829 | X | X | 28-13 |
| COLUMN TOTAL | | | 344,530,359 | | | | |

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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 | | ITE MANA |
|---------|---------|------------------|------------------------|-----------------------------------|-------------------------------------|---------|-------------|
| | | | | | (B) SHARED | (C) OTH | |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|----------------|----------------|-----------|--------------|------------|----------|---------|-------|
| ISHARES TR | DJ US TELECOMM | 464287713 | 2,638,023 | 117,402 | X | | 28-52 |
| | | | 535,617 | 23,837 | X | X | 28-52 |
| | | | 12,021 | 535 | X | | 28-13 |
| | | | 6,741 | 300 | X | | 28-13 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 5,826,400 | 81,797 | X | | 28-52 |
| | | | 4,742,066 | 66,574 | X | X | 28-52 |
| | | | 567,204 | 7,963 | X | | 28-13 |
| | | | 21,443,032 | 335,388 | X | | 28-52 |
| ISHARES TR | DJ US REAL EST | 464287739 | 6,196,069 | 96,912 | X | X | 28-52 |
| | | | 1,723,688 | 26,960 | X | | 28-13 |
| | | | 1,217,258 | 19,039 | X | X | 28-13 |
| | | | 203,569 | 3,184 | X | | 28-13 |
| | | | 118,599 | 1,855 | X | X | 28-13 |
| | | | 19,838 | 292 | X | | 28-52 |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 97,902 | 1,441 | X | X | 28-52 |
| | | | 2,174,007 | 27,346 | X | | 28-52 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 610,799 | 7,683 | X | X | 28-52 |
| | | | 40,943 | 515 | X | | 28-13 |
| | | | 340,751 | 6,563 | X | | 28-52 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 67,496 | 1,300 | X | X | 28-52 |
| | | | 190,910 | 3,677 | X | | 28-13 |
| | | | 493,429 | 8,926 | X | | 28-52 |
| ISHARES TR | DJ US FINL SEC | 464287788 | 291,215 | 5,268 | X | X | 28-52 |
| | | | 12,272 | 222 | X | | 28-13 |
| | | | 39,525 | 715 | X | X | 28-13 |
| | | | 19,956 | 361 | X | | 28-13 |
| | | | 173,192 | 3,133 | X | X | 28-13 |
| | | | 793,600 | 20,699 | X | | 28-52 |
| ISHARES TR | DJ US ENERGY | 464287796 | 206,078 | 5,375 | X | X | 28-52 |
| | | | 53,676 | 1,400 | X | | 28-13 |
| | | | 230,040 | 6,000 | X | | 28-13 |
| | | | COLUMN TOTAL | 51,085,916 | | | |

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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 | ITE MANA INS | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|-------|
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 33,715,557 | 460,155 | X | 28-52 | |
| | | | 21,080,585 | 287,711 | X | X | 28-52 |
| | | | 6,362,400 | 86,835 | X | | 28-13 |
| | | | 571,799 | 7,804 | X | X | 28-13 |
| | | | 275,715 | 3,763 | X | | 28-13 |
| | | | 1,674,220 | 22,850 | X | X | 28-13 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 136,061 | 1,895 | X | X | 28-52 |
| ISHARES TR | DJ US BAS MATL | 464287838 | 291,240 | 4,500 | X | | 28-52 |
| ISHARES TR | DJ US INDEX FD | 464287846 | 1,563,431 | 22,938 | X | | 28-52 |
| | | | 1,413,481 | 20,738 | X | X | 28-52 |

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| | | | | | | |
|------------|----------------|-----------|-------------|---------|---|---------|
| | | | 187,914 | 2,757 | X | 28-13 |
| | | | 11,860 | 174 | X | X 28-13 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 1,718,161 | 50,984 | X | 28-52 |
| | | | 219,219 | 6,505 | X | X 28-52 |
| | | | 65,445 | 1,942 | X | 28-13 |
| | | | 99,887 | 2,964 | X | X 28-13 |
| | | | 235,900 | 7,000 | X | 28-13 |
| | | | 202,200 | 6,000 | X | X 28-13 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 22,541,167 | 303,258 | X | 28-52 |
| | | | 3,052,807 | 41,071 | X | X 28-52 |
| | | | 222,990 | 3,000 | X | 28-13 |
| | | | 49,652 | 668 | X | X 28-13 |
| | | | 8,845 | 119 | X | 28-13 |
| | | | 7,805 | 105 | X | X 28-13 |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 9,093,266 | 112,638 | X | 28-52 |
| | | | 3,602,253 | 44,621 | X | X 28-52 |
| | | | 256,802 | 3,181 | X | 28-13 |
| | | | 65,391 | 810 | X | X 28-13 |
| ISHARES TR | S&P SH NTL AMT | 464288158 | 460,994 | 4,314 | X | X 28-52 |
| ISHARES TR | AGENCY BD FD | 464288166 | 9,060,012 | 79,845 | X | 28-52 |
| | | | 421,995 | 3,719 | X | X 28-52 |
| | | | 2,496 | 22 | X | 28-13 |
| | | | 170,205 | 1,500 | X | X 28-13 |
| | COLUMN TOTAL | | 118,841,755 | | | |

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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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 621,850 | 11,820 | X | | 28-52 |
| | | | 800,987 | 15,225 | X | X | 28-52 |
| ISHARES TR | FTSE CHINA ETF | 464288190 | 8,636 | 206 | X | | 28-52 |
| ISHARES TR | S&P EMRG INFERS | 464288216 | 90,452 | 2,848 | X | X | 28-52 |
| ISHARES TR | S&P GLBIDX ETF | 464288224 | 22,382 | 3,100 | X | | 28-52 |
| | | | 79,420 | 11,000 | X | X | 28-52 |
| ISHARES TR | S&P NUCIDX ETF | 464288232 | 1,601 | 50 | X | | 28-13 |
| ISHARES TR | MSCI ACWI EX | 464288240 | 17,851 | 480 | X | | 28-52 |
| | | | 232,735 | 6,258 | X | X | 28-52 |
| | | | 63,223 | 1,700 | X | X | 28-13 |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 200,938 | 5,560 | X | | 28-52 |
| | | | 258,473 | 7,152 | X | X | 28-52 |
| ISHARES TR | JPMORGAN USD | 464288281 | 26,049,470 | 227,070 | X | | 28-52 |
| | | | 5,640,324 | 49,166 | X | X | 28-52 |
| | | | 1,486,198 | 12,955 | X | | 28-13 |
| | | | 453,832 | 3,956 | X | X | 28-13 |
| | | | 248,598 | 2,167 | X | | 28-13 |
| | | | 344,160 | 3,000 | X | X | 28-13 |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 4,061,073 | 119,584 | X | | 28-52 |
| | | | 406,399 | 11,967 | X | X | 28-52 |
| | | | 119,369 | 3,515 | X | | 28-13 |

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| | | | | | | | | |
|------------|----------------|-----------|-------------|-----------|-------|---|---|-------|
| | | | | 113,766 | 3,350 | X | X | 28-13 |
| | | | | 67,920 | 2,000 | X | X | 28-13 |
| ISHARES TR | S&P NTL AMTFRE | 464288414 | 159,592,804 | 1,449,921 | | X | | 28-52 |
| | | | 47,261,416 | 429,376 | | X | X | 28-52 |
| | | | 9,979,937 | 90,669 | | X | | 28-13 |
| | | | 6,357,423 | 57,758 | | X | X | 28-13 |
| | | | 2,080,653 | 18,903 | | X | | 28-13 |
| | | | 806,703 | 7,329 | | X | X | 28-13 |
| ISHARES TR | DJ INTL SEL DI | 464288448 | 90,216 | 3,000 | | X | X | 28-52 |
| ISHARES TR | SMLL CORE INDX | 464288505 | 126,665 | 1,416 | | X | | 28-52 |
| | COLUMN TOTAL | | 267,685,474 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| ISHARES TR | HIGH YLD CORP | 464288513 | 189,518 | 2,076 | X | | 28-52 |
| | | | 527,108 | 5,774 | X | X | 28-52 |
| | | | 373,833 | 4,095 | X | | 28-13 |
| | | | 134,470 | 1,473 | X | X | 28-13 |
| | | | 135,383 | 1,483 | X | X | 28-13 |
| ISHARES TR | RESIDENT PLS C | 464288562 | 211,640 | 4,400 | X | X | 28-52 |
| ISHARES TR | MSCI KLD400 SO | 464288570 | 340,246 | 6,900 | X | X | 28-52 |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 22,914,999 | 211,315 | X | | 28-52 |
| | | | 1,187,960 | 10,955 | X | X | 28-52 |
| | | | 680,244 | 6,273 | X | | 28-13 |
| | | | 283,787 | 2,617 | X | X | 28-13 |
| | | | 49,557 | 457 | X | | 28-13 |
| | | | 238,568 | 2,200 | X | X | 28-13 |
| ISHARES TR | BARCLYS INTER | 464288612 | 13,640,183 | 121,657 | X | | 28-52 |
| | | | 2,800,309 | 24,976 | X | X | 28-52 |
| | | | 102,590 | 915 | X | | 28-13 |
| | | | 52,472 | 468 | X | X | 28-13 |
| ISHARES TR | BARCLYS CR BD | 464288620 | 34,074 | 307 | X | X | 28-52 |
| ISHARES TR | BARCLYS INTER | 464288638 | 81,580,597 | 746,255 | X | | 28-52 |
| | | | 17,945,971 | 164,160 | X | X | 28-52 |
| | | | 1,336,874 | 12,229 | X | | 28-13 |
| | | | 177,754 | 1,626 | X | X | 28-13 |
| | | | 4,307,536 | 39,403 | X | | 28-13 |
| | | | 245,970 | 2,250 | X | X | 28-13 |
| ISHARES TR | BARCLYS 1-3YR | 464288646 | 142,690,097 | 1,362,717 | X | | 28-52 |
| | | | 41,156,056 | 393,048 | X | X | 28-52 |
| | | | 7,243,524 | 69,177 | X | | 28-13 |
| | | | 2,558,170 | 24,431 | X | X | 28-13 |
| | | | 13,160,686 | 125,687 | X | | 28-13 |
| | | | 487,739 | 4,658 | X | X | 28-13 |
| ISHARES TR | BARCLYS 10-20Y | 464288653 | 109,304 | 800 | X | | 28-13 |
| | COLUMN TOTAL | | 356,897,219 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 6,993,042 | 56,854 | X | 28-52 |
| | | | 2,445,732 | 19,884 | X | X 28-52 |
| | | | 433,821 | 3,527 | X | 28-13 |
| | | | 283,884 | 2,308 | X | X 28-13 |
| | | | 52,644 | 428 | X | 28-13 |
| ISHARES TR | BARCLYS SH TRE | 464288679 | 250,066 | 2,269 | X | 28-52 |
| | | | 249,626 | 2,265 | X | X 28-52 |
| ISHARES TR | US PFD STK IDX | 464288687 | 9,122,209 | 233,723 | X | 28-52 |
| | | | 7,632,668 | 195,559 | X | X 28-52 |
| | | | 848,317 | 21,735 | X | 28-13 |
| | | | 584,162 | 14,967 | X | X 28-13 |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 48,586 | 869 | X | X 28-52 |
| | | | 24,209 | 433 | X | X 28-13 |
| ISHARES TR | S&P GL UTILITI | 464288711 | 3,700 | 88 | X | 28-52 |
| ISHARES TR | MSCI ESG SEL S | 464288802 | 6,996,211 | 122,590 | X | 28-52 |
| | | | 1,929,080 | 33,802 | X | X 28-52 |
| | | | 19,860 | 348 | X | 28-13 |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 17,322 | 200 | X | X 28-52 |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 223,726 | 3,860 | X | 28-52 |
| | | | 4,347 | 75 | X | X 28-52 |
| ISHARES TR | MSCI VAL IDX | 464288877 | 6,982,335 | 164,445 | X | 28-52 |
| | | | 10,213,498 | 240,544 | X | X 28-52 |
| | | | 1,470,645 | 34,636 | X | 28-13 |
| | | | 1,087,358 | 25,609 | X | X 28-13 |
| | | | 178,332 | 4,200 | X | X 28-13 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 12,868,968 | 240,272 | X | 28-52 |
| | | | 10,843,972 | 202,464 | X | X 28-52 |
| | | | 493,234 | 9,209 | X | 28-13 |
| | | | 108,459 | 2,025 | X | X 28-13 |
| | | | 33,421 | 624 | X | 28-13 |
| | | | 203,528 | 3,800 | X | X 28-13 |
| ISHARES TR | MSCI BRAZ SMCP | 464289131 | 63,878 | 2,798 | X | 28-52 |
| | COLUMN TOTAL | | 82,710,840 | | | |

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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 | ITEM 7: MANA INS |
|---------|---------|------------------|------------------------|-----------------------------------|---|------------------------|
|---------|---------|------------------|------------------------|-----------------------------------|---|------------------------|

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|--------------------------|-----------------|-----------|-------------|-----------|----------|---------|-------|
| ISHARES TR | S&P INDIA 50 | 464289529 | 8,599 | 393 | X | | 28-52 |
| | | | 21,880 | 1,000 | X | X | 28-52 |
| ISHARES TR | MSCI PERU CAP | 464289842 | 4,247 | 100 | X | X | 28-52 |
| ISHARES TR | HGH DIV EQT FD | 46429B663 | 115,554 | 1,947 | X | | 28-52 |
| | | | 207,725 | 3,500 | X | X | 28-52 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 60,000 | 5,000 | X | | 28-52 |
| | | | 44,400 | 3,700 | X | X | 28-52 |
| | | | 588 | 49 | X | | 28-13 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP P | 465562106 | 46,187 | 3,318 | X | | 28-52 |
| | | | 40,229 | 2,890 | X | X | 28-52 |
| | | | 1,030 | 74 | X | X | 28-13 |
| ITC HLDGS CORP | COM | 465685105 | 115,286 | 1,673 | X | | 28-52 |
| | | | 53,819 | 781 | X | X | 28-52 |
| ITRON INC | COM | 465741106 | 25,610 | 621 | X | | 28-52 |
| | | | 6,846 | 166 | X | X | 28-52 |
| | | | 6,186 | 150 | X | | 28-13 |
| J & J SNACK FOODS CORP | COM | 466032109 | 30,141 | 510 | X | | 28-52 |
| | | | 148,164 | 2,507 | X | X | 28-52 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 7,172 | 652 | X | | 28-52 |
| | | | 23,221 | 2,111 | X | X | 28-52 |
| | | | 31,999 | 2,909 | X | | 28-13 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 416 | 14 | X | | 28-52 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 117,040,261 | 3,275,686 | X | | 28-52 |
| | | | 68,899,445 | 1,928,336 | X | X | 28-52 |
| | | | 61,523,701 | 1,721,906 | X | | 28-13 |
| | | | 15,317,201 | 428,693 | X | X | 28-13 |
| | | | 973,214 | 27,238 | X | | 28-13 |
| | | | 560,246 | 15,680 | X | X | 28-13 |
| COLUMN TOTAL | | | 265,313,367 | | | | |

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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 | MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 25,782,299 | 665,178 | X | 28-52 |
| | | | 4,959,923 | 127,965 | X | X 28-52 |
| | | | 193,800 | 5,000 | X | 28-13 |
| | | | 146,435 | 3,778 | X | X 28-13 |
| | | | 148,800 | 3,839 | X | 28-13 |
| | | | 1,670,556 | 43,100 | X | X 28-13 |
| JABIL CIRCUIT INC | COM | 466313103 | 17,199 | 846 | X | 28-52 |
| | | | 47,918 | 2,357 | X | X 28-52 |
| | | | 400,074 | 19,679 | X | 28-13 |
| | | | 49,910 | 2,455 | X | X 28-13 |
| JACK IN THE BOX INC | COM | 466367109 | 8,643 | 310 | X | 28-52 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,268,613 | 33,508 | X | 28-52 |
| | | | 1,954,523 | 51,625 | X | X 28-52 |

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| | | | | | | | |
|------------------------------|---------|--------------------|--|------------|-------|---|---------|
| | | | | 107,977 | 2,852 | X | 28-13 |
| | | | | 4,467 | 118 | X | X 28-13 |
| | | | | 871 | 23 | X | 28-13 |
| | | | | 26,388 | 697 | X | X 28-13 |
| JAGUAR MNG INC | COM | 47009M103 | | 928 | 800 | X | X 28-52 |
| JAKKS PAC INC | COM | 47012E106 | | 2,722 | 170 | X | 28-52 |
| JAMES RIVER COAL CO | COM NEW | 470355207 | | 2,168 | 800 | X | X 28-13 |
| JANUS CAP GROUP INC | COM | 47102X105 | | 18,166 | 2,323 | X | 28-52 |
| | | | | 7,883 | 1,008 | X | X 28-52 |
| | | | | 2,737 | 350 | X | X 28-13 |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | | 14,780 | 2,000 | X | X 28-52 |
| JARDEN CORP | COM | 471109108 | | 71,434 | 1,700 | X | 28-52 |
| | | | | 8,824 | 210 | X | X 28-52 |
| JEFFERIES GROUP INC NEW | DBCV | 3.875%11 472319AG7 | | 542,250 | 6,000 | X | X 28-52 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | | 23,642 | 1,820 | X | 28-52 |
| | | | | 6,235 | 480 | X | X 28-52 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | | 10,764 | 2,031 | X | 28-52 |
| | | | | 1,574 | 297 | X | X 28-52 |
| COLUMN TOTAL | | | | 37,502,503 | | | |

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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 | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| JIVE SOFTWARE INC | COM | 47760A108 | 6,297 | 300 | X | X 28-13 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 461 | 34 | X | X 28-52 |
| JOHNSON & JOHNSON | COM | 478160104 | 273,011,987 | 4,041,030 | X | 28-52 |
| | | | 222,665,464 | 3,295,818 | X | X 28-52 |
| | | | 82,878,554 | 1,226,740 | X | 28-13 |
| | | | 30,229,452 | 447,446 | X | X 28-13 |
| | | | 1,939,580 | 28,709 | X | 28-13 |
| | | | 6,663,375 | 98,629 | X | X 28-13 |
| JOHNSON CTLS INC | NOTE | 6.500% 9 478366AS6 | 495,500 | 2,000 | X | 28-52 |
| JOHNSON CTLS INC | COM | 478366107 | 24,045,657 | 867,761 | X | 28-52 |
| | | | 15,243,299 | 550,101 | X | X 28-52 |
| | | | 2,948,316 | 106,399 | X | 28-13 |
| | | | 1,652,070 | 59,620 | X | X 28-13 |
| | | | 130,431 | 4,707 | X | 28-13 |
| | | | 137,996 | 4,980 | X | X 28-13 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 23,363 | 332 | X | 28-52 |
| | | | 18,085 | 257 | X | X 28-52 |
| | | | 3,730 | 53 | X | 28-13 |
| JONES GROUP INC | COM | 48020T101 | 5,975 | 625 | X | X 28-13 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 127,380 | 3,000 | X | 28-52 |
| | | | 229,284 | 5,400 | X | X 28-52 |
| JOY GLOBAL INC | COM | 481165108 | 6,336,968 | 111,704 | X | 28-52 |
| | | | 2,666,537 | 47,004 | X | X 28-52 |
| | | | 267,085 | 4,708 | X | 28-13 |
| | | | 62,176 | 1,096 | X | X 28-13 |
| | | | 6,637 | 117 | X | 28-13 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR AMOUNT | DISCRETION (A) | SOLE (B) | OTH (C) | INS |
|----------------------|-------|-----------|-------------------|------------------|----------------|----------|---------|-------|
| J2 GLOBAL INC | COM | 48123V102 | 10,568 | 400 | X | | | 28-13 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 43,776 | 2,684 | X | | | 28-52 |
| | | | 128,066 | 7,852 | X | X | | 28-52 |
| | | | 127,316 | 7,806 | X | | | 28-13 |
| | | | 13,684 | 839 | X | | X | 28-13 |
| COLUMN TOTAL | | | 672,124,742 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | INS |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|---------|
| KAR AUCTION SVCS INC | COM | 48238T109 | 2,613 | 152 | X | X 28-52 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 40,143 | 1,228 | X | 28-52 |
| | | | 131 | 4 | X | X 28-52 |
| KBR INC | COM | 48242W106 | 1,476,546 | 59,755 | X | 28-52 |
| | | | 925,315 | 37,447 | X | X 28-52 |
| | | | 58,587 | 2,371 | X | 28-13 |
| | | | 55,820 | 2,259 | X | X 28-13 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 21,709 | 2,548 | X | X 28-52 |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 186,905 | 14,500 | X | 28-52 |
| KLA-TENCOR CORP | COM | 482480100 | 59,642 | 1,211 | X | 28-52 |
| | | | 613,852 | 12,464 | X | X 28-52 |
| | | | 108,449 | 2,202 | X | 28-13 |
| | | | 6,649 | 135 | X | 28-13 |
| | | | 3,201 | 65 | X | X 28-13 |
| KMG CHEMICALS INC | COM | 482564101 | 12,532 | 650 | X | 28-52 |
| K-SWISS INC | CL A | 482686102 | 739 | 240 | X | 28-52 |
| K12 INC | COM | 48273U102 | 16,333 | 701 | X | 28-52 |
| | | | 254,716 | 10,932 | X | X 28-52 |
| | | | 121,160 | 5,200 | X | X 28-13 |
| KVH INDS INC | COM | 482738101 | 37,813 | 3,025 | X | X 28-52 |
| KADANT INC | COM | 48282T104 | 23 | 1 | X | 28-52 |
| | | | 392,319 | 16,730 | X | 28-13 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 95,386 | 1,840 | X | 28-52 |
| | | | 351,994 | 6,790 | X | X 28-52 |
| KAMAN CORP | COM | 483548103 | 5,569 | 180 | X | 28-52 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 330,688 | 4,754 | X | 28-52 |
| | | | 5,398,204 | 77,605 | X | X 28-52 |
| | | | 132,164 | 1,900 | X | 28-13 |
| | | | 6,956 | 100 | X | X 28-13 |
| COLUMN TOTAL | | | 10,716,158 | | | |

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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 | | ITE |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 84,005 | 5,300 | X | X | 28-52 |
| | | | 180,405 | 11,382 | X | | 28-13 |
| KAYDON CORP | COM | 486587108 | 82,287 | 3,847 | X | | 28-52 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 160,211 | 6,064 | X | | 28-52 |
| | | | 5,284 | 200 | X | X | 28-52 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 122,342 | 3,976 | X | | 28-52 |
| | | | 283,084 | 9,200 | X | X | 28-52 |
| | | | 2,462 | 80 | X | X | 28-13 |
| KELLOGG CO | COM | 487836108 | 2,202,190 | 44,642 | X | | 28-52 |
| | | | 1,752,991 | 35,536 | X | X | 28-52 |
| | | | 285,473 | 5,787 | X | | 28-13 |
| | | | 216,213 | 4,383 | X | X | 28-13 |
| | | | 114,791 | 2,327 | X | | 28-13 |
| | | | 123,325 | 2,500 | X | X | 28-13 |
| KELLY SVCS INC | CL A | 488152208 | 736 | 57 | X | | 28-13 |
| KEMPER CORP DEL | COM | 488401100 | 22,724 | 739 | X | | 28-52 |
| | | | 29,828 | 970 | X | X | 28-52 |
| KENNAMETAL INC | COM | 489170100 | 255,354 | 7,703 | X | | 28-52 |
| | | | 385,037 | 11,615 | X | X | 28-52 |
| KEY ENERGY SVCS INC | COM | 492914106 | 6,080 | 800 | X | | 28-52 |
| | | | 1,284 | 169 | X | X | 28-52 |
| | | | 99,522 | 13,095 | X | | 28-13 |
| KEYCORP NEW | COM | 493267108 | 339,639 | 43,881 | X | | 28-52 |
| | | | 346,504 | 44,768 | X | X | 28-52 |
| | | | 97,346 | 12,577 | X | | 28-13 |
| | | | 1,819 | 235 | X | X | 28-13 |
| | | | 4,466 | 577 | X | | 28-13 |
| | | | 14,621 | 1,889 | X | X | 28-13 |
| KEYCORP NEW | PFD 7.75% SR A | 493267405 | 31,837 | 285 | X | | 28-52 |
| | | | 16,757 | 150 | X | X | 28-52 |
| KILROY RLTY CORP | COM | 49427F108 | 23,237 | 480 | X | | 28-52 |
| | COLUMN TOTAL | | 7,291,854 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| KIMBERLY CLARK CORP | COM | 494368103 | 57,360,837 | 684,742 | X | | 28-52 |
| | | | 50,372,828 | 601,323 | X | X | 28-52 |
| | | | 5,904,361 | 70,483 | X | | 28-13 |
| | | | 2,635,069 | 31,456 | X | X | 28-13 |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|---------|
| | | | 433,007 | 5,169 | X | 28-13 |
| | | | 615,542 | 7,348 | X | X 28-13 |
| KIMCO RLTY CORP | COM | 49446R109 | 93,532 | 4,915 | X | 28-52 |
| | | | 94,579 | 4,970 | X | X 28-52 |
| | | | 116,939 | 6,145 | X | 28-13 |
| | | | 114,180 | 6,000 | X | X 28-13 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 321,506 | 4,379 | X | 28-52 |
| | | | 1,634,182 | 22,258 | X | X 28-52 |
| | | | 8,370 | 114 | X | 28-13 |
| | | | 15,859 | 216 | X | 28-13 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 18,530,107 | 235,812 | X | 28-52 |
| | | | 16,430,685 | 209,095 | X | X 28-52 |
| | | | 1,640,200 | 20,873 | X | 28-13 |
| | | | 788,550 | 10,035 | X | X 28-13 |
| | | | 39,290 | 500 | X | 28-13 |
| | | | 325,321 | 4,140 | X | X 28-13 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 609,151 | 18,906 | X | 28-52 |
| | | | 393,632 | 12,217 | X | X 28-52 |
| | | | 37,311 | 1,158 | X | 28-13 |
| | | | 34,798 | 1,080 | X | X 28-13 |
| | | | 3,093 | 96 | X | 28-13 |
| KINDER MORGAN INC DEL | *W EXP 05/25/2 | 49456B119 | 20,336 | 9,415 | X | 28-52 |
| | | | 22,494 | 10,414 | X | X 28-52 |
| | | | 2,497 | 1,156 | X | 28-13 |
| | | | 3,659 | 1,694 | X | X 28-13 |
| | | | 315 | 146 | X | 28-13 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 46,732 | 4,754 | X | 28-52 |
| | | | 47,184 | 4,800 | X | X 28-52 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 16,561 | 2,032 | X | 28-52 |
| | | | 16,300 | 2,000 | X | X 28-52 |
| | | | 5,982 | 734 | X | 28-13 |
| | | | 2,445 | 300 | X | X 28-13 |
| COLUMN TOTAL | | | 158,737,434 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| KIRBY CORP | COM | 497266106 | 35,592 | 756 | X | 28-52 |
| | | | 21,045 | 447 | X | X 28-52 |
| KNIGHT CAP GROUP INC | NOTE 3.500% 3 | 499005AE6 | 18,700,000 | 200,000 | X | 28-52 |
| KNIGHT CAP GROUP INC | CL A COM | 499005106 | 11,940 | 1,000 | X | 28-52 |
| KNIGHT TRANSN INC | COM | 499064103 | 295,975 | 18,510 | X | X 28-52 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 16,420 | 2,000 | X | 28-52 |
| KOHL'S CORP | COM | 500255104 | 1,699,461 | 37,359 | X | 28-52 |
| | | | 1,096,764 | 24,110 | X | X 28-52 |
| | | | 444,938 | 9,781 | X | 28-13 |
| | | | 151,436 | 3,329 | X | X 28-13 |
| | | | 5,868 | 129 | X | 28-13 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 112,925 | 5,741 | X | 28-52 |

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| | | | | | | | |
|----------------------|---------------|-----------|-------------|-----------|---|---|-------|
| | | | 47,641 | 2,422 | X | X | 28-52 |
| | | | 9,835 | 500 | X | | 28-13 |
| | | | 22,876 | 1,163 | X | X | 28-13 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 711,484 | 20,926 | X | | 28-52 |
| | | | 134,300 | 3,950 | X | X | 28-52 |
| KOPIN CORP | COM | 500600101 | 1,410 | 410 | X | | 28-52 |
| KOREA EQUITY FD INC | COM | 50063B104 | 20,815 | 2,300 | X | X | 28-52 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 44,720 | 4,000 | X | X | 28-52 |
| KOREA FD | COM NEW | 500634209 | 175,488 | 4,800 | X | X | 28-52 |
| KORN FERRY INTL | COM NEW | 500643200 | 1,579 | 110 | X | | 28-13 |
| KRAFT FOODS INC | CL A | 50075N104 | 80,149,515 | 2,075,337 | X | | 28-52 |
| | | | 55,206,286 | 1,429,474 | X | X | 28-52 |
| | | | 32,260,252 | 835,325 | X | | 28-13 |
| | | | 7,748,331 | 200,630 | X | X | 28-13 |
| | | | 393,576 | 10,191 | X | | 28-13 |
| | | | 435,209 | 11,269 | X | X | 28-13 |
| COLUMN TOTAL | | | 199,955,681 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 10,407 | 475 | X | 28-52 |
| | | | 1,380 | 63 | X | X 28-52 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 639 | 100 | X | X 28-52 |
| | | | 3,195 | 500 | X | X 28-13 |
| KROGER CO | COM | 501044101 | 1,218,658 | 52,551 | X | 28-52 |
| | | | 528,964 | 22,810 | X | X 28-52 |
| | | | 179,491 | 7,740 | X | 28-13 |
| | | | 2,365 | 102 | X | 28-13 |
| | | | 6,238 | 269 | X | X 28-13 |
| KUBOTA CORP | ADR | 501173207 | 47,493 | 1,030 | X | X 28-52 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 8,742 | 980 | X | 28-52 |
| | | | 2,123 | 238 | X | 28-13 |
| KYOCERA CORP | ADR | 501556203 | 43,020 | 500 | X | X 28-52 |
| LCNB CORP | COM | 50181P100 | 6,665 | 500 | X | 28-52 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 225 | 118 | X | 28-52 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 567 | 60 | X | 28-52 |
| LKQ CORP | COM | 501889208 | 359,007 | 10,760 | X | X 28-52 |
| | | | 40,038 | 1,200 | X | 28-13 |
| | | | 314,799 | 9,435 | X | X 28-13 |
| LMP REAL ESTATE INCOME FD IN | COM | 50208C108 | 260,000 | 25,000 | X | X 28-52 |
| LRR ENERGY LP | COM | 50214A104 | 7,450 | 500 | X | 28-52 |
| | | | 14,900 | 1,000 | X | X 28-52 |
| LSI INDS INC | COM | 50216C108 | 95,892 | 13,468 | X | X 28-52 |
| LSB INDS INC | COM | 502160104 | 92,730 | 3,000 | X | 28-52 |
| LSI CORPORATION | COM | 502161102 | 18,276 | 2,869 | X | 28-52 |
| | | | 31,226 | 4,902 | X | X 28-52 |
| | | | 45,947 | 7,213 | X | 28-13 |
| | | | 16,594 | 2,605 | X | X 28-13 |

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COLUMN TOTAL

3,357,031

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| LTC PPTYS INC | COM | 502175102 | 449,836 | 12,399 | X | 28-13 |
| LTX-CREDENCE CORP | COM NEW | 502403207 | 45,560 | 6,800 | X X | 28-52 |
| L-3 COMMUNICATIONS CORP | DEBT 3.000% 8 | 502413AW7 | 195,000 | 2,000 | X | 28-13 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 579,128 | 7,825 | X | 28-52 |
| | | | 402,540 | 5,439 | X X | 28-52 |
| | | | 115,678 | 1,563 | X | 28-13 |
| | | | 6,291 | 85 | X X | 28-13 |
| | | | 1,628 | 22 | X | 28-13 |
| LA Z BOY INC | COM | 505336107 | 4,424 | 360 | X | 28-52 |
| | | | 25,809 | 2,100 | X X | 28-52 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 742,732 | 8,020 | X | 28-52 |
| | | | 1,243,660 | 13,429 | X X | 28-52 |
| | | | 374,144 | 4,040 | X | 28-13 |
| | | | 268,569 | 2,900 | X X | 28-13 |
| | | | 4,260 | 46 | X | 28-13 |
| | | | 83,349 | 900 | X X | 28-13 |
| LACLEDE GROUP INC | COM | 505597104 | 45,782 | 1,150 | X | 28-52 |
| | | | 131,373 | 3,300 | X X | 28-52 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 1,562 | 1,014 | X | 28-52 |
| LAKE SHORE GOLD CORP | COM | 510728108 | 36,704 | 41,240 | X X | 28-13 |
| LAKELAND BANCORP INC | COM | 511637100 | 204,267 | 19,417 | X | 28-52 |
| | | | 21,040 | 2,000 | X X | 28-52 |
| LAM RESEARCH CORP | COM | 512807108 | 1,045,964 | 27,715 | X | 28-52 |
| | | | 494,771 | 13,110 | X X | 28-52 |
| | | | 149,715 | 3,967 | X | 28-13 |
| | | | 23,172 | 614 | X | 28-13 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 84,170 | 2,943 | X X | 28-52 |
| LANDAUER INC | COM | 51476K103 | 8,600 | 150 | X | 28-52 |
| | | | 32,965 | 575 | X X | 28-52 |
| | | | 1,720 | 30 | X X | 28-13 |
| | | | COLUMN TOTAL | 6,824,413 | | |

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

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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 | MANA INS |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|-------------|
| LANDSTAR SYS INC | COM | 515098101 | 19,447 | 376 | X | 28-52 |
| | | | 20,171 | 390 | X | X 28-52 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 900,765 | 20,712 | X | 28-52 |
| | | | 1,132,523 | 26,041 | X | X 28-52 |
| | | | 79,065 | 1,818 | X | 28-13 |
| | | | 17,048 | 392 | X | X 28-13 |
| | | | 53,275 | 1,225 | X | 28-13 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 752,249 | 25,815 | X | 28-52 |
| | | | 213,101 | 7,313 | X | X 28-52 |
| | | | 325,640 | 11,175 | X | 28-13 |
| | | | 21,214 | 728 | X | 28-13 |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 278,516 | 19,600 | X | X 28-52 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 21,776,156 | 402,368 | X | 28-52 |
| | | | 5,017,249 | 92,706 | X | X 28-52 |
| | | | 31,860,552 | 588,702 | X | 28-13 |
| | | | 6,601,449 | 121,978 | X | X 28-13 |
| | | | 215,019 | 3,973 | X | 28-13 |
| | | | 255,230 | 4,716 | X | X 28-13 |
| LAWSON PRODS INC | COM | 520776105 | 278 | 30 | X | 28-52 |
| | | | 4,625 | 500 | X | X 28-52 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 3,745 | 181 | X | 28-52 |
| | | | 206,900 | 10,000 | X | 28-13 |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 44,118 | 4,300 | X | X 28-52 |
| LEAR CORP | COM NEW | 521865204 | 46,332 | 1,228 | X | 28-52 |
| | | | 11,772 | 312 | X | X 28-52 |
| LEE ENTERPRISES INC | COM | 523768109 | 2,835 | 1,750 | X | X 28-52 |
| LEGGETT & PLATT INC | COM | 524660107 | 8,111,997 | 383,909 | X | 28-52 |
| | | | 3,365,544 | 159,278 | X | X 28-52 |
| | | | 3,335,962 | 157,878 | X | 28-13 |
| | | | 815,829 | 38,610 | X | X 28-13 |
| | | | 52,191 | 2,470 | X | 28-13 |
| | | | 160,039 | 7,574 | X | X 28-13 |
| COLUMN TOTAL | | | 85,700,836 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| LEGACY RESERVES LP | UNIT LP INT | 524707304 | 75,030 | 3,000 | X | 28-52 |
| | | | 90,036 | 3,600 | X | X 28-52 |
| LEGG MASON INC | COM | 524901105 | 73,757 | 2,797 | X | 28-52 |
| | | | 68,799 | 2,609 | X | X 28-52 |
| | | | 203,075 | 7,701 | X | 28-13 |
| | | | 12,526 | 475 | X | X 28-13 |
| | | | 1,319 | 50 | X | 28-13 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 15,168 | 600 | X | 28-52 |

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| | | | | | | | |
|----------------------------|---------------|-----------|-----------|--------|---|---|-------|
| LENNAR CORP | CL A | 526057104 | 1,073,060 | 42,447 | X | X | 28-52 |
| | | | 18,670 | 604 | X | | 28-52 |
| | | | 14,837 | 480 | X | X | 28-52 |
| | | | 68,867 | 2,228 | X | | 28-13 |
| LENNOX INTL INC | COM | 526107107 | 22,895 | 491 | X | X | 28-52 |
| LEUCADIA NATL CORP | COM | 527288104 | 247,923 | 11,656 | X | | 28-52 |
| | | | 799,093 | 37,569 | X | X | 28-52 |
| | | | 92,205 | 4,335 | X | | 28-13 |
| | | | 1,370,426 | 64,430 | X | X | 28-13 |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 32,472 | 1,466 | X | | 28-52 |
| | | | 28,042 | 1,266 | X | X | 28-52 |
| | | | 29,526 | 1,333 | X | X | 28-13 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 5,082 | 600 | X | | 28-52 |
| LEXMARK INTL NEW | CL A | 529771107 | 13,077 | 492 | X | | 28-52 |
| | | | 20,041 | 754 | X | X | 28-52 |
| | | | 25,410 | 956 | X | | 28-13 |
| LIBERTY MEDIA CORPORATION | LIB CAP COM A | 530322106 | 45,186 | 514 | X | | 28-52 |
| | | | 65,493 | 745 | X | X | 28-52 |
| | | | 8,703 | 99 | X | | 28-13 |
| | | | 3,226,912 | 36,707 | X | X | 28-13 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 707,525 | 14,256 | X | | 28-52 |
| | | | 790,258 | 15,923 | X | X | 28-52 |
| | | | 22,334 | 450 | X | | 28-13 |
| | | | 200,505 | 4,040 | X | X | 28-13 |
| COLUMN TOTAL | | | 9,468,252 | | | | |

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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 | | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 2,153,716 | 45,104 | X | | 28-52 |
| | | | 2,842,987 | 59,539 | X | X | 28-52 |
| | | | 21,488 | 450 | X | | 28-13 |
| | | | 1,623,070 | 33,991 | X | X | 28-13 |
| LIBERTY INTERACTIVE CORPORAT | INT COM SER A | 53071M104 | 230,394 | 4,825 | X | | 28-13 |
| | | | 176,328 | 9,920 | X | | 28-52 |
| | | | 74,371 | 4,184 | X | X | 28-52 |
| | | | 2,311 | 130 | X | | 28-13 |
| LIBERTY MEDIA CORP NEW | DEB 3.125% 3 | 530718AF2 | 2,044 | 115 | X | X | 28-13 |
| | | | 244,250 | 2,000 | X | | 28-13 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 69,259 | 1,880 | X | | 28-52 |
| | | | 33,488 | 909 | X | X | 28-52 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 10,650 | 5,000 | X | | 28-52 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 46,836 | 1,007 | X | | 28-52 |
| | | | 24,418 | 525 | X | X | 28-52 |
| | | | 3,907 | 84 | X | X | 28-13 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 2,043,671 | 45,425 | X | | 28-52 |
| | | | 1,554,674 | 34,556 | X | X | 28-52 |
| | | | 105,592 | 2,347 | X | | 28-13 |
| | | | 24,655 | 548 | X | X | 28-13 |

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| | | | | | | |
|----------------------------|---------|-----------|------------|---------|---|---------|
| | | | 132,271 | 2,940 | X | 28-13 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 111,261 | 2,715 | X | 28-52 |
| | | | 9,180 | 224 | X | X 28-52 |
| LIGAND PHARMACEUTICALS INC | COM NEW | 53220K504 | 211,479 | 12,484 | X | 28-13 |
| LILLY ELI & CO | COM | 532457108 | 26,474,226 | 616,971 | X | 28-52 |
| | | | 14,755,462 | 343,870 | X | X 28-52 |
| | | | 10,379,242 | 241,884 | X | 28-13 |
| | | | 2,550,871 | 59,447 | X | X 28-13 |
| | | | 151,730 | 3,536 | X | 28-13 |
| | | | 651,116 | 15,174 | X | X 28-13 |
| COLUMN TOTAL | | | 66,714,947 | | | |

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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 | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| LIMITED BRANDS INC | COM | 532716107 | 32,952,542 | 774,807 | X | 28-52 |
| | | | 7,846,530 | 184,494 | X | X 28-52 |
| | | | 33,544,644 | 788,729 | X | 28-13 |
| | | | 7,020,852 | 165,080 | X | X 28-13 |
| | | | 276,828 | 6,509 | X | 28-13 |
| | | | 80,807 | 1,900 | X | X 28-13 |
| LINCARE HLDGS INC | COM | 532791100 | 57,834 | 1,700 | X | X 28-52 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 350,495 | 8,004 | X | 28-52 |
| | | | 1,261,152 | 28,800 | X | X 28-52 |
| | | | 8,758 | 200 | X | 28-13 |
| LINCOLN NATL CORP IND | COM | 534187109 | 325,644 | 14,890 | X | 28-52 |
| | | | 1,211,336 | 55,388 | X | X 28-52 |
| | | | 2,052,828 | 93,865 | X | 28-13 |
| | | | 149,285 | 6,826 | X | X 28-13 |
| LINDSAY CORP | COM | 535555106 | 5,841 | 90 | X | 28-52 |
| | | | 81,125 | 1,250 | X | X 28-52 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 5,393,146 | 172,140 | X | 28-52 |
| | | | 1,877,325 | 59,921 | X | X 28-52 |
| | | | 305,405 | 9,748 | X | 28-13 |
| | | | 7,833 | 250 | X | X 28-13 |
| | | | 94,648 | 3,021 | X | 28-13 |
| | | | 185,944 | 5,935 | X | X 28-13 |
| LINKEDIN CORP | COM CL A | 53578A108 | 1,489,055 | 14,012 | X | 28-52 |
| | | | 5,751,332 | 54,120 | X | X 28-52 |
| | | | 9,989 | 94 | X | 28-13 |
| | | | 11,158 | 105 | X | X 28-13 |
| | | | 29,968 | 282 | X | 28-13 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 20,636 | 1,400 | X | 28-52 |
| | | | 2,948 | 200 | X | X 28-52 |
| | | | 85,787 | 5,820 | X | 28-13 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 20,802,600 | 546,000 | X | 28-52 |
| | | | 16,029,051 | 420,710 | X | X 28-52 |
| | | | 5,716,600 | 150,042 | X | 28-13 |
| | | | 3,748,316 | 98,381 | X | X 28-13 |

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COLUMN TOTAL 255,956 6,718 X 28-13
149,044,198

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| LIQUIDITY SERVICES INC | COM | 53635B107 | 1,280 | 25 | X | 28-52 |
| | | | 163,111 | 3,187 | X | X 28-52 |
| | | | 3,149,924 | 61,546 | X | 28-13 |
| | | | 15,303 | 299 | X | X 28-13 |
| LITHIA MTRS INC | CL A | 536797103 | 2,075 | 90 | X | 28-13 |
| LITTELFUSE INC | COM | 537008104 | 5,689 | 100 | X | X 28-52 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 156 | 17 | X | X 28-52 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 52,067 | 27,118 | X | 28-52 |
| | | | 20,195 | 10,518 | X | X 28-52 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 9,746,777 | 111,929 | X | 28-52 |
| | | | 4,185,152 | 48,061 | X | X 28-52 |
| | | | 1,212,763 | 13,927 | X | 28-13 |
| | | | 1,830,160 | 21,017 | X | X 28-13 |
| | | | 12,714 | 146 | X | 28-13 |
| LOEWS CORP | COM | 540424108 | 1,105,225 | 27,016 | X | 28-52 |
| | | | 2,954,602 | 72,222 | X | X 28-52 |
| | | | 1,722,638 | 42,108 | X | 28-13 |
| | | | 9,859 | 241 | X | X 28-13 |
| | | | 187,981 | 4,595 | X | 28-13 |
| LONE PINE RES INC | COM | 54222A106 | 2,734 | 994 | X | 28-52 |
| | | | 1,235 | 449 | X | X 28-52 |
| LORILLARD INC | COM | 544147101 | 791,172 | 5,996 | X | 28-52 |
| | | | 314,437 | 2,383 | X | X 28-52 |
| | | | 380,808 | 2,886 | X | 28-13 |
| | | | 2,111 | 16 | X | X 28-13 |
| | | | 6,729 | 51 | X | 28-13 |
| | | | 64,524 | 489 | X | X 28-13 |
| LOUISIANA PAC CORP | COM | 546347105 | 32,401 | 2,978 | X | 28-52 |
| | | | 17,626 | 1,620 | X | X 28-52 |
| | | | 3,395 | 312 | X | X 28-13 |
| COLUMN TOTAL | | | 27,994,843 | | | |

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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 | ITEM 6: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|--------------------------------------|
| LOWES COS INC | COM | 548661107 | 24,307,583 | 854,697 | X | 28-52 |
| | | | 7,259,708 | 255,264 | X | X 28-52 |
| | | | 3,841,192 | 135,063 | X | 28-13 |
| | | | 155,823 | 5,479 | X | X 28-13 |
| | | | 153,491 | 5,397 | X | 28-13 |
| | | | 72,238 | 2,540 | X | X 28-13 |
| LUFKIN INDS INC | COM | 549764108 | 124,664 | 2,295 | X | 28-52 |
| | | | 14,123 | 260 | X | X 28-52 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 448,716 | 7,525 | X | 28-52 |
| | | | 56,529 | 948 | X | X 28-52 |
| | | | 4,949 | 83 | X | 28-13 |
| | | | 8,110 | 136 | X | X 28-13 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 203,118 | 5,815 | X | X 28-52 |
| LYDALL INC DEL | COM | 550819106 | 1,758 | 130 | X | 28-52 |
| M & T BK CORP | COM | 55261F104 | 8,279,789 | 100,276 | X | 28-52 |
| | | | 4,607,158 | 55,797 | X | X 28-52 |
| | | | 3,762,219 | 45,564 | X | 28-13 |
| | | | 1,135,750 | 13,755 | X | X 28-13 |
| | | | 64,487 | 781 | X | 28-13 |
| | | | 108,662 | 1,316 | X | X 28-13 |
| MBIA INC | COM | 55262C100 | 8,043 | 744 | X | 28-52 |
| | | | 9,351 | 865 | X | X 28-52 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 323 | 15 | X | X 28-13 |
| M D C HLDGS INC | COM | 552676108 | 632,230 | 19,352 | X | 28-52 |
| | | | 330,196 | 10,107 | X | X 28-52 |
| | | | 20,190 | 618 | X | 28-13 |
| MDU RES GROUP INC | COM | 552690109 | 151,313 | 7,002 | X | 28-52 |
| | | | 5,353,705 | 247,742 | X | X 28-52 |
| | | | 31,335 | 1,450 | X | X 28-13 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 25,678 | 11,833 | X | 28-52 |
| MFA FINANCIAL INC | COM | 55272X102 | 15,780 | 2,000 | X | 28-52 |
| | | | 34,022 | 4,312 | X | X 28-52 |
| COLUMN TOTAL | | | 61,222,233 | | | |

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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 | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|--------------------------------------|
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 27,993 | 4,300 | X | 28-52 |
| | | | 5,859 | 900 | X | X 28-52 |
| | | | 2,376 | 365 | X | 28-13 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 1,775 | 250 | X | 28-52 |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 52,595 | 6,700 | X | 28-52 |
| MGE ENERGY INC | COM | 55277P104 | 82,775 | 1,750 | X | X 28-52 |
| | | | 78,045 | 1,650 | X | X 28-13 |

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| | | | | | | |
|---------------------------|------------|-----------|-----------|--------|---|---------|
| MELA SCIENCES INC | COM | 55277R100 | 3,260 | 1,000 | X | 28-52 |
| | | | 1,630 | 500 | X | 28-13 |
| MGIC INVT CORP WIS | COM | 552848103 | 432 | 150 | X | X 28-13 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 3,465 | 500 | X | 28-52 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 37,698 | 3,378 | X | 28-52 |
| | | | 12,968 | 1,162 | X | X 28-52 |
| | | | 19,530 | 1,750 | X | 28-13 |
| MKS INSTRUMENT INC | COM | 55306N104 | 25,974 | 900 | X | X 28-52 |
| MPG OFFICE TR INC | COM | 553274101 | 2,010 | 1,000 | X | X 28-52 |
| MSC INDL DIRECT INC | CL A | 553530106 | 32,775 | 500 | X | 28-52 |
| | | | 22,221 | 339 | X | X 28-52 |
| MSCI INC | COM | 55354G100 | 11,873 | 349 | X | X 28-52 |
| MTR GAMING GROUP INC | COM | 553769100 | 2,375 | 500 | X | 28-52 |
| MTS SYS CORP | COM | 553777103 | 104,085 | 2,700 | X | 28-52 |
| | | | 805,310 | 20,890 | X | X 28-52 |
| MVC CAPITAL INC | COM | 553829102 | 26,146 | 2,019 | X | X 28-52 |
| MV OIL TR | TR UNITS | 553859109 | 1,686 | 50 | X | 28-52 |
| | | | 47,208 | 1,400 | X | X 28-52 |
| COLUMN TOTAL | | | 1,412,064 | | | |

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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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 88,999 | 866 | X | 28-52 | |
| | | | 1,542 | 15 | X | X 28-52 | |
| | | | 3,085,669 | 30,025 | X | 28-13 | |
| | | | 15,210 | 148 | X | X 28-13 | |
| MACERICH CO | COM | 554382101 | 12,991 | 220 | X | 28-52 | |
| | | | 48,008 | 813 | X | X 28-52 | |
| MACK CALI RLTY CORP | COM | 554489104 | 20,146 | 693 | X | 28-52 | |
| | | | 241,455 | 8,306 | X | X 28-52 | |
| MACKINAC FINL CORP | COM | 554571109 | 149,750 | 25,000 | X | X 28-52 | |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 83,225 | 2,500 | X | 28-52 | |
| | | | 166,450 | 5,000 | X | X 28-52 | |
| | | | 282,499 | 8,486 | X | 28-13 | |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D101 | 17 | 1 | X | X 28-52 | |
| MACYS INC | COM | 55616P104 | 29,364,853 | 854,872 | X | 28-52 | |
| | | | 6,050,066 | 176,130 | X | X 28-52 | |
| | | | 38,563,783 | 1,122,672 | X | 28-13 | |
| | | | 8,130,405 | 236,693 | X | X 28-13 | |
| | | | 217,710 | 6,338 | X | 28-13 | |
| | | | 70,418 | 2,050 | X | X 28-13 | |
| MADDEN STEVEN LTD | COM | 556269108 | 19,368 | 610 | X | 28-52 | |
| | | | 31,115 | 980 | X | X 28-52 | |
| | | | 2,985 | 94 | X | 28-13 | |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 119,658 | 3,196 | X | 28-52 | |
| | | | 30,401 | 812 | X | X 28-52 | |
| | | | 3,022,344 | 80,725 | X | 28-13 | |
| | | | 15,126 | 404 | X | X 28-13 | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|---------|
| MAG SILVER CORP | COM | 55903Q104 | 652,500 | 75,000 | X | 28-13 |
| | | | 1,979,250 | 227,500 | X | X 28-13 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 4,260,369 | 60,311 | X | 28-52 |
| | | | 3,504,097 | 49,605 | X | X 28-52 |
| | | | 718,409 | 10,170 | X | 28-13 |
| COLUMN TOTAL | | | 100,948,818 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| MAGNA INTL INC | COM | 559222401 | 7,892 | 200 | X | 28-52 |
| | | | 5,998 | 152 | X | X 28-52 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 8,364 | 2,001 | X | 28-52 |
| MAKITA CORP | ADR NEW | 560877300 | 107,748 | 3,075 | X | X 28-52 |
| MAKO SURGICAL CORP | COM | 560879108 | 16,647 | 650 | X | 28-52 |
| | | | 23,049 | 900 | X | X 28-52 |
| MALAYSIA FD INC | COM | 560905101 | 234,215 | 25,995 | X | X 28-52 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 75,833 | 1,659 | X | 28-52 |
| | | | 157,791 | 3,452 | X | 28-13 |
| MANITOWOC INC | COM | 563571108 | 62,876 | 5,374 | X | 28-52 |
| | | | 209,430 | 17,900 | X | X 28-52 |
| MANNKIND CORP | COM | 56400P201 | 1,145 | 500 | X | 28-52 |
| MANPOWERGROUP INC | COM | 56418H100 | 106,065 | 2,894 | X | 28-52 |
| MANULIFE FINL CORP | COM | 56501R106 | 851,979 | 78,235 | X | 28-52 |
| | | | 597,578 | 54,874 | X | X 28-52 |
| | | | 9,518 | 874 | X | 28-13 |
| | | | 762 | 70 | X | X 28-13 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 74,750 | 5,000 | X | 28-52 |
| MARATHON OIL CORP | COM | 565849106 | 8,836,225 | 345,570 | X | 28-52 |
| | | | 3,490,433 | 136,505 | X | X 28-52 |
| | | | 325,864 | 12,744 | X | 28-13 |
| | | | 142,169 | 5,560 | X | X 28-13 |
| | | | 82,233 | 3,216 | X | 28-13 |
| | | | 30,812 | 1,205 | X | X 28-13 |
| MARATHON PETE CORP | COM | 56585A102 | 7,076,652 | 157,539 | X | 28-52 |
| | | | 2,284,272 | 50,852 | X | X 28-52 |
| | | | 2,911,355 | 64,812 | X | 28-13 |
| | | | 983,613 | 21,897 | X | X 28-13 |
| | | | 47,660 | 1,061 | X | 28-13 |
| | | | 31,130 | 693 | X | X 28-13 |
| COLUMN TOTAL | | | 28,794,058 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 11,130 | 500 | X | | 28-52 |
| MARKEL CORP | COM | 570535104 | 921,828 | 2,087 | X | X | 28-52 |
| | | | 53,004 | 120 | X | | 28-13 |
| | | | 193,023 | 437 | X | X | 28-13 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 4,103 | 154 | X | X | 28-13 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 1,761,789 | 39,352 | X | | 28-52 |
| | | | 2,894,425 | 64,651 | X | X | 28-52 |
| | | | 71,408 | 1,595 | X | | 28-13 |
| | | | 179,080 | 4,000 | X | X | 28-13 |
| MARKET VECTORS ETF TR | BIOTECH ETF | 57060U183 | 56,580 | 1,200 | X | | 28-52 |
| MARKET VECTORS ETF TR | OIL SVCS ETF | 57060U191 | 10,692 | 300 | X | | 28-52 |
| MARKET VECTORS ETF TR | PHARMACEUTICAL | 57060U217 | 80,331 | 2,072 | X | | 28-13 |
| MARKET VECTORS ETF TR | RUSSIA SMALLCP | 57060U399 | 2,406 | 170 | X | | 28-52 |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 7,665 | 750 | X | | 28-13 |
| | | | 62,240 | 6,090 | X | X | 28-13 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 3,139 | 120 | X | X | 28-52 |
| MARKET VECTORS ETF TR | JR GOLD MINERS | 57060U589 | 114,780 | 5,975 | X | | 28-52 |
| | | | 171,930 | 8,950 | X | X | 28-52 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 356,976 | 7,200 | X | | 28-52 |
| | | | 1,061,012 | 21,400 | X | X | 28-52 |
| | | | 59,000 | 1,190 | X | | 28-13 |
| | | | 94,202 | 1,900 | X | X | 28-13 |
| MARKET VECTORS ETF TR | BRAZL SMCP ETF | 57060U613 | 36,590 | 1,000 | X | | 28-52 |
| | | | 33,590 | 918 | X | X | 28-52 |
| MARKET VECTORS ETF TR | INDONESIA ETF | 57060U753 | 68,076 | 2,480 | X | | 28-52 |
| | | | 19,160 | 698 | X | X | 28-52 |
| MARKET VECTORS ETF TR | VIETNAM ETF | 57060U761 | 8,689 | 473 | X | | 28-52 |
| | | | 919 | 50 | X | X | 28-52 |
| | COLUMN TOTAL | | 8,337,767 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| MARKET VECTORS ETF TR | RVE HARD ETF | 57060U795 | 25,564 | 757 | X | X | 28-52 |
| MARKET VECTORS ETF TR | SOLAR ENRG ETF | 57060U811 | 157 | 60 | X | | 28-13 |
| MARKET VECTORS ETF TR | COAL ETF | 57060U837 | 39,861 | 1,625 | X | | 28-52 |
| | | | 24,530 | 1,000 | X | X | 28-52 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 311,886 | 6,325 | X | | 28-52 |
| | | | 207,102 | 4,200 | X | X | 28-52 |
| | | | 16,026 | 325 | X | X | 28-13 |

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| | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|---------|
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 208,867 | 6,742 | X | 28-52 |
| | | | 111,807 | 3,609 | X | X 28-52 |
| | | | 2,478 | 80 | X | 28-13 |
| | | | 17,752 | 573 | X | X 28-13 |
| | | | 12,888 | 416 | X | 28-13 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 4,367,939 | 135,524 | X | 28-52 |
| | | | 2,825,443 | 87,665 | X | X 28-52 |
| | | | 289,683 | 8,988 | X | 28-13 |
| | | | 19,338 | 600 | X | X 28-13 |
| | | | 4,061 | 126 | X | 28-13 |
| | | | 90,244 | 2,800 | X | X 28-13 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 4,331,992 | 110,510 | X | 28-52 |
| | | | 2,607,388 | 66,515 | X | X 28-52 |
| | | | 438,099 | 11,176 | X | 28-13 |
| | | | 205,761 | 5,249 | X | X 28-13 |
| | | | 163,425 | 4,169 | X | 28-13 |
| | | | 62,720 | 1,600 | X | X 28-13 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 23,646 | 300 | X | 28-52 |
| | | | 445,569 | 5,653 | X | X 28-52 |
| | | | 12,217 | 155 | X | 28-13 |
| MARTIN MIDSTREAM PRTNRS L P | UNIT L P INT | 573331105 | 16,370 | 500 | X | 28-52 |
| | | | 32,740 | 1,000 | X | X 28-52 |
| MASCO CORP | COM | 574599106 | 385,128 | 27,767 | X | 28-52 |
| | | | 399,886 | 28,831 | X | X 28-52 |
| | | | 89,115 | 6,425 | X | 28-13 |
| | | | 28,766 | 2,074 | X | X 28-13 |
| COLUMN TOTAL | | | 17,818,448 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| MASIMO CORP | COM | 574795100 | 4,476 | 200 | X | 28-52 |
| | | | 172,774 | 7,720 | X | X 28-52 |
| MASTERCARD INC | CL A | 57636Q104 | 16,674,074 | 38,767 | X | 28-52 |
| | | | 16,157,082 | 37,565 | X | X 28-52 |
| | | | 3,614,644 | 8,404 | X | 28-13 |
| | | | 193,119 | 449 | X | X 28-13 |
| | | | 201,291 | 468 | X | 28-13 |
| | | | 105,807 | 246 | X | X 28-13 |
| MATADOR RES CO | COM | 576485205 | 76,898 | 7,160 | X | X 28-52 |
| MATERION CORP | COM | 576690101 | 507 | 22 | X | 28-13 |
| | | | 46,060 | 2,000 | X | X 28-13 |
| MATTEL INC | COM | 577081102 | 19,442,687 | 599,343 | X | 28-52 |
| | | | 5,885,881 | 181,439 | X | X 28-52 |
| | | | 652,531 | 20,115 | X | 28-13 |
| | | | 328,195 | 10,117 | X | X 28-13 |
| | | | 66,275 | 2,043 | X | 28-13 |
| | | | 303,444 | 9,354 | X | X 28-13 |
| MATTHEWS INTL CORP | CL A | 577128101 | 55,233 | 1,700 | X | 28-52 |

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| | | | | | | | |
|----------------------------|--------------|-----------|------------|--------|---|---|-------|
| | | | 99,127 | 3,051 | X | X | 28-52 |
| MATTRESS FIRM HLDG CORP | COM | 57722W106 | 7,578 | 250 | X | X | 28-13 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 510,415 | 19,907 | X | | 28-52 |
| | | | 332,038 | 12,950 | X | X | 28-52 |
| | | | 62,049 | 2,420 | X | | 28-13 |
| | | | 12,179 | 475 | X | X | 28-13 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 74,161 | 11,305 | X | | 28-13 |
| MAXIMUS INC | COM | 577933104 | 11,903 | 230 | X | | 28-52 |
| | | | 5,693 | 110 | X | X | 28-52 |
| MCCLATCHY CO | CL A | 579489105 | 7,700 | 3,500 | X | X | 28-52 |
| MCCORMICK & CO INC | COM VTG | 579780107 | 320,226 | 5,300 | X | X | 28-13 |
| | COLUMN TOTAL | | 65,424,047 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 11,762,886 | 193,947 | X | 28-52 |
| | | | 7,943,149 | 130,967 | X | X 28-52 |
| | | | 1,860,985 | 30,684 | X | 28-13 |
| | | | 3,528,132 | 58,172 | X | X 28-13 |
| | | | 17,710 | 292 | X | 28-13 |
| | | | 90,490 | 1,492 | X | X 28-13 |
| MCDERMOTT INTL INC | COM | 580037109 | 18,994 | 1,705 | X | 28-52 |
| | | | 7,364 | 661 | X | X 28-52 |
| | | | 9,603 | 862 | X | 28-13 |
| MCDONALDS CORP | COM | 580135101 | 157,821,457 | 1,782,689 | X | 28-52 |
| | | | 113,331,680 | 1,280,150 | X | X 28-52 |
| | | | 16,248,973 | 183,542 | X | 28-13 |
| | | | 7,215,284 | 81,501 | X | X 28-13 |
| | | | 823,949 | 9,307 | X | 28-13 |
| | | | 1,954,123 | 22,073 | X | X 28-13 |
| MCG CAPITAL CORP | COM | 58047P107 | 9,160 | 2,000 | X | 28-52 |
| | | | 9,160 | 2,000 | X | X 28-52 |
| MCGRAW HILL COS INC | COM | 580645109 | 13,735,485 | 305,233 | X | 28-52 |
| | | | 14,119,335 | 313,763 | X | X 28-52 |
| | | | 228,645 | 5,081 | X | 28-13 |
| | | | 49,500 | 1,100 | X | X 28-13 |
| | | | 176,805 | 3,929 | X | 28-13 |
| | | | 47,070 | 1,046 | X | X 28-13 |
| MCKESSON CORP | COM | 58155Q103 | 5,637,188 | 60,130 | X | 28-52 |
| | | | 2,819,156 | 30,071 | X | X 28-52 |
| | | | 674,156 | 7,191 | X | 28-13 |
| | | | 265,875 | 2,836 | X | X 28-13 |
| | | | 100,688 | 1,074 | X | 28-13 |
| | | | 262,500 | 2,800 | X | X 28-13 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 128,284 | 10,125 | X | 28-52 |
| | | | 19,005 | 1,500 | X | X 28-52 |
| | | | 5,068 | 400 | X | X 28-13 |
| | COLUMN TOTAL | | 360,921,859 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------------------|-----------------|---|------------|-------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | | | | |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 475,895 | 5,911 | X | | 28-52 | | | |
| | | | 457,458 | 5,682 | X | X | 28-52 | | | |
| | | | 336,532 | 4,180 | X | | 28-13 | | | |
| | | | 8,454 | 105 | X | X | 28-13 | | | |
| MEADWESTVACO CORP | COM | 583334107 | 5,394 | 67 | X | | 28-13 | | | |
| | | | 269,618 | 9,378 | X | | 28-52 | | | |
| | | | 223,416 | 7,771 | X | X | 28-52 | | | |
| | | | 745,919 | 25,945 | X | | 28-13 | | | |
| MEDALLION FINL CORP | COM | 583928106 | 108,301 | 3,767 | X | X | 28-13 | | | |
| | | | 1,150 | 40 | X | | 28-13 | | | |
| | | | 9,558 | 900 | X | | 28-52 | | | |
| | | | MEDASSETS INC | COM | 584045108 | 14,418 | 1,072 | X | | 28-52 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 1,883 | 140 | X | X | 28-52 | | | |
| | | | 22,722 | 2,362 | X | | 28-52 | | | |
| | | | 41,058 | 4,268 | X | X | 28-52 | | | |
| | | | MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 148,553 | 4,350 | X | X | 28-52 |
| MEDIFAST INC | COM | 58470H101 | 9,840 | 500 | X | X | 28-52 | | | |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 33,258 | 1,018 | X | | 28-52 | | | |
| MEDIVATION INC | COM | 58501N101 | 4,868 | 149 | X | X | 28-52 | | | |
| | | | 127,960 | 1,400 | X | X | 28-52 | | | |
| | | | MEDNAX INC | COM | 58502B106 | 33,722 | 492 | X | | 28-52 |
| | | | 245,305 | 3,579 | X | X | 28-52 | | | |
| MEDTRONIC INC | NOTE 1.625% 4 | 585055AM8 | 1,645 | 24 | X | | 28-13 | | | |
| | | | 1,302 | 19 | X | X | 28-13 | | | |
| | | | 300,750 | 3,000 | X | | 28-52 | | | |
| | | | 200,500 | 2,000 | X | X | 28-52 | | | |
| MEDTRONIC INC | COM | 585055106 | 100,250 | 1,000 | X | | 28-13 | | | |
| | | | 13,925,294 | 359,548 | X | | 28-52 | | | |
| | | | 12,100,298 | 312,427 | X | X | 28-52 | | | |
| | | | 693,925 | 17,917 | X | | 28-13 | | | |
| MEDTRONIC INC | COM | 585055106 | 165,803 | 4,281 | X | X | 28-13 | | | |
| | | | 20,411 | 527 | X | | 28-13 | | | |
| | | | COLUMN TOTAL | | | | | | 30,835,460 | |

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ITEM 5: INVESTMENT

ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: MANAGEMENT INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|--------------------------------------|
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 99,475 | 8,635 | X | 28-13 |
| MEMORIAL PRODTN PARTNERS LP | COM U REP LTD | 586048100 | 76,005 | 4,500 | X | 28-52 |
| MENS WEARHOUSE INC | COM | 587118100 | 69,787 | 2,480 | X | 28-52 |
| | | | 223,432 | 7,940 | X | X 28-52 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1,815 | 121 | X | X 28-52 |
| MERCADOLIBRE INC | COM | 58733R102 | 64,885 | 856 | X | 28-52 |
| | | | 38,734 | 511 | X | X 28-52 |
| MERCER INTL INC | COM | 588056101 | 62,593 | 10,962 | X | X 28-52 |
| MERCHANTS BANCSHARES | COM | 588448100 | 27,550 | 1,000 | X | X 28-52 |
| MERCK & CO INC NEW | COM | 58933Y105 | 124,408,738 | 2,979,850 | X | 28-52 |
| | | | 170,739,255 | 4,089,563 | X | X 28-52 |
| | | | 48,756,360 | 1,167,817 | X | 28-13 |
| | | | 12,848,938 | 307,759 | X | X 28-13 |
| | | | 828,362 | 19,841 | X | 28-13 |
| | | | 1,361,593 | 32,613 | X | X 28-13 |
| MERCURY COMPUTER SYS | COM | 589378108 | 2,586 | 200 | X | 28-52 |
| MERCURY GENL CORP NEW | COM | 589400100 | 145,012 | 3,480 | X | 28-52 |
| | | | 3,542 | 85 | X | X 28-52 |
| MEREDITH CORP | COM | 589433101 | 55,160 | 1,727 | X | 28-52 |
| MERGE HEALTHCARE INC | COM | 589499102 | 3,575 | 1,250 | X | 28-52 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1,565,497 | 76,515 | X | 28-52 |
| | | | 73,451 | 3,590 | X | X 28-52 |
| | | | 1,719 | 84 | X | X 28-13 |
| MERIT MED SYS INC | COM | 589889104 | 6,905 | 500 | X | 28-52 |
| MERITAGE HOMES CORP | COM | 59001A102 | 30,071 | 886 | X | 28-52 |
| | | | 3,055 | 90 | X | X 28-52 |
| | | | 33,940 | 1,000 | X | 28-13 |
| | COLUMN TOTAL | | 361,532,035 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------------|
| MERITOR INC | COM | 59001K100 | 10,398 | 1,992 | X | 28-52 |
| | | | 5,424 | 1,039 | X | X 28-52 |
| MERU NETWORKS INC | COM | 59047Q103 | 1,750 | 1,000 | X | X 28-52 |
| MESA LABS INC | COM | 59064R109 | 232,450 | 5,000 | X | X 28-52 |
| META FINL GROUP INC | COM | 59100U108 | 119 | 6 | X | 28-52 |
| METHANEX CORP | COM | 59151K108 | 20,880 | 750 | X | 28-52 |
| | | | 6,960 | 250 | X | X 28-52 |
| | | | 6,960 | 250 | X | 28-13 |
| METHODE ELECTRS INC | COM | 591520200 | 2,723 | 320 | X | 28-52 |
| METLIFE INC | COM | 59156R108 | 9,679,403 | 313,757 | X | 28-52 |
| | | | 2,861,615 | 92,759 | X | X 28-52 |
| | | | 4,790,974 | 155,299 | X | 28-13 |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------|--------|---|---|-------|
| | | | 1,563,756 | 50,689 | X | X | 28-13 |
| | | | 104,551 | 3,389 | X | | 28-13 |
| | | | 15,117 | 490 | X | X | 28-13 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 31,260 | 5,167 | X | | 28-52 |
| | | | 42 | 7 | X | X | 28-52 |
| | | | 24,853 | 4,108 | X | | 28-13 |
| | | | 2,226 | 368 | X | | 28-13 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 195,748 | 1,256 | X | X | 28-52 |
| MEXICO FD INC | COM | 592835102 | 1,222 | 49 | X | | 28-52 |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 10,950 | 1,000 | X | X | 28-52 |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 64,054 | 12,224 | X | X | 28-52 |
| MICROS SYS INC | COM | 594901100 | 20,326 | 397 | X | X | 28-52 |
| | | | 71,270 | 1,392 | X | | 28-13 |
| | COLUMN TOTAL | | 19,725,031 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| MICROSOFT CORP | COM | 594918104 | 185,436,947 | 6,062,012 | X | 28-52 |
| | | | 112,597,813 | 3,680,870 | X | X 28-52 |
| | | | 80,599,144 | 2,634,820 | X | 28-13 |
| | | | 19,545,848 | 638,962 | X | X 28-13 |
| | | | 1,324,547 | 43,300 | X | 28-13 |
| | | | 1,394,047 | 45,572 | X | X 28-13 |
| MICROVISION INC DEL | COM NEW | 594960304 | 1,811 | 1,125 | X | 28-52 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 13,765 | 106 | X | 28-52 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 537,914 | 16,261 | X | 28-52 |
| | | | 800,966 | 24,213 | X | X 28-52 |
| | | | 150,249 | 4,542 | X | 28-13 |
| | | | 23,950 | 724 | X | X 28-13 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 12,494 | 1,980 | X | 28-52 |
| | | | 38,939 | 6,171 | X | X 28-52 |
| | | | 76,263 | 12,086 | X | 28-13 |
| | | | 4,575 | 725 | X | X 28-13 |
| | | | 3,811 | 604 | X | 28-13 |
| MICROSEMI CORP | COM | 595137100 | 10,724 | 580 | X | 28-52 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 39,374 | 577 | X | 28-52 |
| | | | 5,732 | 84 | X | X 28-13 |
| MIDDLEBURG FINANCIAL CORP | COM | 596094102 | 515,100 | 30,300 | X | X 28-52 |
| MIDDLEBY CORP | COM | 596278101 | 76,301 | 766 | X | X 28-52 |
| | | | 6,973 | 70 | X | X 28-13 |
| MIDDLESEX WATER CO | COM | 596680108 | 108,319 | 5,701 | X | 28-52 |
| | | | 82,327 | 4,333 | X | X 28-52 |
| MILLER HERMAN INC | COM | 600544100 | 76,117 | 4,110 | X | 28-52 |
| | | | 1,871 | 101 | X | 28-13 |
| MILLER INDS INC TENN | COM NEW | 600551204 | 79,650 | 5,000 | X | X 28-52 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 941,746 | 31,091 | X | 28-52 |
| | | | 365,903 | 12,080 | X | X 28-52 |
| | | | 25,474 | 841 | X | 28-13 |

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COLUMN TOTAL

404,898,694

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------------------|-------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,954,899 | 48,581 | X | | 28-52 |
| | | | 35,569,182 | 883,926 | X | X | 28-52 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 9,567 | 150 | X | X | 28-52 |
| MISSION WEST PPTYS INC | COM | 605203108 | 123,697 | 14,350 | X | X | 28-52 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 3,857 | 812 | X | | 28-52 |
| | | | 12,212 | 2,571 | X | X | 28-52 |
| MOBILE MINI INC | COM | 60740F105 | 3,312 | 230 | X | | 28-52 |
| MOHAWK INDS INC | COM | 608190104 | 127,929 | 1,832 | X | | 28-52 |
| | | | 11,871 | 170 | X | X | 28-52 |
| MOLEX INC | COM | 608554101 | 134,782 | 5,630 | X | | 28-52 |
| | | | 60,353 | 2,521 | X | X | 28-52 |
| | | | 42,661 | 1,782 | X | | 28-13 |
| | | | 16,878 | 705 | X | X | 28-13 |
| MOLEX INC | CL A | 608554200 | 225,382 | 11,141 | X | | 28-52 |
| | | | 442,268 | 21,862 | X | X | 28-52 |
| MOLSON COORS BREWING CO | NOTE 2.500% 7 | 60871RAA8 | 809,000 | 8,000 | X | X | 28-52 |
| | | | 303,375 | 3,000 | X | | 28-13 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 450,220 | 10,820 | X | | 28-52 |
| | | | 131,363 | 3,157 | X | X | 28-52 |
| | | | 926,405 | 22,264 | X | | 28-13 |
| | | | 70,862 | 1,703 | X | X | 28-13 |
| MOLYCORP INC DEL | COM | 608753109 | 601,051 | 27,891 | X | | 28-52 |
| | | | 248,903 | 11,550 | X | X | 28-52 |
| | | | 31,679 | 1,470 | X | | 28-13 |
| MONEYGRAM INTL INC | COM NEW | 60935Y208 | 110,887 | 7,595 | X | X | 28-52 |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 2,344 | 200 | X | X | 28-52 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 88,751 | 2,670 | X | X | 28-52 |
| | | | 2,526 | 76 | X | | 28-13 |
| | | | 3,789 | 114 | X | X | 28-13 |
| | COLUMN TOTAL | | 42,520,005 | | | | |

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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 | | ITE MANA |
|---------|---------|------------------|------------------------|-----------------------------------|-----------------------|----------------------|-------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|-------------|---------|----------|---------|-------|
| MONSANTO CO NEW | COM | 61166W101 | 16,358,652 | 197,616 | X | | 28-52 |
| | | | 32,421,035 | 391,653 | X | X | 28-52 |
| | | | 998,161 | 12,058 | X | | 28-13 |
| | | | 1,273,653 | 15,386 | X | X | 28-13 |
| | | | 240,641 | 2,907 | X | | 28-13 |
| MONSTER BEVERAGE CORP | COM | 611740101 | 508,653 | 7,144 | X | | 28-52 |
| | | | 224,494 | 3,153 | X | X | 28-52 |
| | | | 2,845,935 | 39,971 | X | | 28-13 |
| | | | 448,275 | 6,296 | X | X | 28-13 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 44,882 | 5,401 | X | | 28-52 |
| | | | 4,637 | 558 | X | X | 28-52 |
| MOODYS CORP | COM | 615369105 | 14,967,444 | 409,506 | X | | 28-52 |
| | | | 4,822,699 | 131,948 | X | X | 28-52 |
| | | | 18,891,672 | 516,872 | X | | 28-13 |
| | | | 4,186,400 | 114,539 | X | X | 28-13 |
| | | | 71,455 | 1,955 | X | | 28-13 |
| | | | 32,895 | 900 | X | X | 28-13 |
| MOOG INC | CL A | 615394202 | 33,080 | 800 | X | | 28-52 |
| | | | 191,781 | 4,638 | X | X | 28-52 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 22,150 | 1,618 | X | X | 28-52 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,972,772 | 135,214 | X | | 28-52 |
| | | | 1,599,473 | 109,628 | X | X | 28-52 |
| | | | 333,075 | 22,829 | X | | 28-13 |
| | | | 118,485 | 8,121 | X | X | 28-13 |
| | | | 306 | 21 | X | | 28-13 |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 55,734 | 3,820 | X | X | 28-13 |
| | | | 965 | 50 | X | X | 28-52 |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 59,660 | 3,800 | X | | 28-52 |
| MORNINGSTAR INC | COM | 617700109 | 480,014 | 8,299 | X | | 28-52 |
| | | | 133,321 | 2,305 | X | X | 28-52 |
| | | | 11,568 | 200 | X | X | 28-13 |
| | | | 17,583 | 304 | X | | 28-13 |
| COLUMN TOTAL | | | 103,371,550 | | | | |

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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 | | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------|
| | | | | | (A) SOLE | (C) OTH | |
| MOSAIC CO NEW | COM | 61945C103 | 521,699 | 9,527 | X | | 28-52 |
| | | | 731,484 | 13,358 | X | X | 28-52 |
| | | | 500,671 | 9,143 | X | | 28-13 |
| | | | 71,188 | 1,300 | X | X | 28-13 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 1,217,183 | 25,300 | X | | 28-52 |
| | | | 939,348 | 19,525 | X | X | 28-52 |
| | | | 217,842 | 4,528 | X | | 28-13 |
| | | | 399,024 | 8,294 | X | X | 28-13 |
| | | | 7,024 | 146 | X | | 28-13 |

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| | | | | | | | |
|-----------------------|-----------|-----------|------------|---------|---|---|-------|
| MUELLER INDS INC | COM | 624756102 | 2,309 | 48 | X | X | 28-13 |
| | | | 11,073 | 260 | X | | 28-52 |
| | | | 42,590 | 1,000 | X | X | 28-52 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 3,460 | 1,000 | X | | 28-52 |
| MULTI COLOR CORP | COM | 625383104 | 75,772 | 3,407 | X | | 28-52 |
| MURPHY OIL CORP | COM | 626717102 | 313,960 | 6,243 | X | | 28-52 |
| | | | 301,287 | 5,991 | X | X | 28-52 |
| | | | 565,813 | 11,251 | X | | 28-13 |
| | | | 1,097,127 | 21,816 | X | X | 28-13 |
| | | | 3,520 | 70 | X | | 28-13 |
| MYERS INDS INC | COM | 628464109 | 64,830 | 3,778 | X | | 28-52 |
| | | | 4,341,840 | 253,021 | X | X | 28-52 |
| | | | 209,472 | 12,207 | X | | 28-13 |
| MYLAN INC | COM | 628530107 | 295,547 | 13,830 | X | | 28-52 |
| | | | 252,786 | 11,829 | X | X | 28-52 |
| | | | 125,955 | 5,894 | X | | 28-13 |
| | | | 898 | 42 | X | | 28-13 |
| | | | 4,274 | 200 | X | X | 28-13 |
| MYRIAD GENETICS INC | COM | 62855J104 | 14,262 | 600 | X | | 28-52 |
| | | | 51,010 | 2,146 | X | X | 28-52 |
| MYREXIS INC | COM | 62856H107 | 653 | 250 | X | | 28-52 |
| NB & T FINL GROUP INC | COM | 62874M104 | 66,500 | 3,500 | X | | 28-52 |
| COLUMN TOTAL | | | 12,450,401 | | | | |

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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 |
| NBT BANCORP INC | COM | 628778102 | 327,261 | 15,158 | X | | 28-52 |
| | | | 148,712 | 6,888 | X | X | 28-52 |
| NCR CORP NEW | COM | 62886E108 | 11,456 | 504 | X | | 28-52 |
| | | | 51,302 | 2,257 | X | X | 28-52 |
| | | | 4,546 | 200 | X | | 28-13 |
| | | | 3,910 | 172 | X | X | 28-13 |
| NCI INC | CL A | 62886K104 | 16,200 | 4,000 | X | | 28-52 |
| NII HLDGS INC | CL B NEW | 62913F201 | 19,130 | 1,870 | X | | 28-52 |
| | | | 11,632 | 1,137 | X | X | 28-52 |
| NIC INC | COM | 62914B100 | 105,093 | 8,275 | X | X | 28-52 |
| NN INC | COM | 629337106 | 29,609 | 2,900 | X | X | 28-52 |
| NRG ENERGY INC | COM NEW | 629377508 | 45,692 | 2,632 | X | | 28-52 |
| | | | 53,938 | 3,107 | X | | 28-13 |
| | | | 3,628 | 209 | X | | 28-13 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 7,992 | 480 | X | X | 28-52 |
| NVR INC | COM | 62944T105 | 85,850 | 101 | X | | 28-52 |
| | | | 279,650 | 329 | X | X | 28-52 |
| | | | 175,950 | 207 | X | | 28-13 |
| NVE CORP | COM NEW | 629445206 | 5,375 | 100 | X | | 28-52 |
| NYSE EURONEXT | COM | 629491101 | 3,312,559 | 129,498 | X | | 28-52 |
| | | | 938,812 | 36,701 | X | X | 28-52 |
| | | | 197,810 | 7,733 | X | | 28-13 |

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| | | | | | | | |
|---------------------|----------------|-----------|------------|---------|---|---|-------|
| | | | 103,983 | 4,065 | X | X | 28-13 |
| | | | 12,790 | 500 | X | | 28-13 |
| | | | 33,638 | 1,315 | X | X | 28-13 |
| NACCO INDS INC | CL A | 629579103 | 7,879,774 | 67,783 | X | | 28-52 |
| | | | 11,739,506 | 100,985 | X | X | 28-52 |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 4,074 | 700 | X | X | 28-52 |
| NANOMETRICS INC | COM | 630077105 | 1,705 | 111 | X | | 28-13 |
| | COLUMN TOTAL | | 25,611,577 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 21,224 | 1,389 | X | 28-52 |
| | | | 15,280 | 1,000 | X | X 28-52 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 11,131 | 491 | X | 28-52 |
| | | | 18,408 | 812 | X | X 28-52 |
| | | | 36,521 | 1,611 | X | 28-13 |
| | | | 2,040 | 90 | X | X 28-13 |
| | | | 295 | 13 | X | 28-13 |
| NASH FINCH CO | COM | 631158102 | 1,933 | 90 | X | 28-52 |
| NATHANS FAMOUS INC NEW | COM | 632347100 | 97,321 | 3,299 | X | 28-52 |
| NATIONAL AMERN UNIV HLDGS IN | COM | 63245Q105 | 37,518 | 8,725 | X | X 28-52 |
| | | | 8,170 | 1,900 | X | 28-13 |
| | | | 127,130 | 29,565 | X | X 28-13 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1,243,185 | 26,462 | X | 28-52 |
| | | | 512,552 | 10,910 | X | X 28-52 |
| | | | 17,383 | 370 | X | 28-13 |
| | | | 8,222 | 175 | X | X 28-13 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 690,142 | 13,024 | X | 28-52 |
| | | | 152,823 | 2,884 | X | X 28-52 |
| | | | 22,786 | 430 | X | 28-13 |
| | | | 12,241 | 231 | X | X 28-13 |
| | | | 158,970 | 3,000 | X | X 28-13 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 17,822 | 350 | X | 28-52 |
| | | | 37,172 | 730 | X | X 28-52 |
| | | | 3,768 | 74 | X | X 28-13 |
| NATIONAL INSTRS CORP | COM | 636518102 | 43,809 | 1,631 | X | 28-52 |
| | | | 10,556 | 393 | X | X 28-52 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 43,925,977 | 681,657 | X | 28-52 |
| | | | 10,687,245 | 165,848 | X | X 28-52 |
| | | | 41,005,492 | 636,336 | X | 28-13 |
| | | | 7,758,125 | 120,393 | X | X 28-13 |
| | | | 777,146 | 12,060 | X | 28-13 |
| | | | 285,920 | 4,437 | X | X 28-13 |
| | COLUMN TOTAL | | 107,748,307 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 96,233 | 10,082 | X | | 28-52 |
| | | | 60,334 | 6,321 | X | X | 28-52 |
| | | | 41,454 | 4,343 | X | X | 28-13 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 45,560 | 653 | X | | 28-52 |
| | | | 3,489 | 50 | X | X | 28-52 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 36,777 | 1,300 | X | | 28-52 |
| | | | 50,922 | 1,800 | X | X | 28-52 |
| | | | 8,487 | 300 | X | | 28-13 |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 682,836 | 30,800 | X | | 28-52 |
| | | | 492,174 | 22,200 | X | X | 28-52 |
| | | | 42,123 | 1,900 | X | | 28-13 |
| | | | 44,340 | 2,000 | X | X | 28-13 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 31,292 | 1,103 | X | | 28-52 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 7,205 | 570 | X | | 28-52 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 8,425 | 1,044 | X | | 28-52 |
| | | | 45,192 | 5,600 | X | X | 28-52 |
| NEOGEN CORP | COM | 640491106 | 2,258,441 | 48,884 | X | | 28-13 |
| | | | 10,718 | 232 | X | X | 28-13 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 47,157 | 5,634 | X | X | 28-52 |
| NETAPP INC | COM | 64110D104 | 1,184,118 | 37,213 | X | | 28-52 |
| | | | 910,657 | 28,619 | X | X | 28-52 |
| | | | 194,452 | 6,111 | X | | 28-13 |
| | | | 43,307 | 1,361 | X | X | 28-13 |
| | | | 2,927 | 92 | X | | 28-13 |
| NETFLIX INC | COM | 64110L106 | 334,823 | 4,889 | X | | 28-52 |
| | | | 511,720 | 7,472 | X | X | 28-52 |
| | | | 66,430 | 970 | X | | 28-13 |
| | | | 8,218 | 120 | X | X | 28-13 |
| | | | 27,394 | 400 | X | | 28-13 |
| NETEASE INC | SPONSORED ADR | 64110W102 | 29,425 | 500 | X | | 28-52 |
| | | | 53,554 | 910 | X | X | 28-52 |
| | COLUMN TOTAL | | 7,380,184 | | | | |

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

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| | | | | | | |
|------------------------------|----------|-----------|-----------|---------|---|---------|
| NETGEAR INC | COM | 64111Q104 | 471,683 | 13,668 | X | 28-52 |
| | | | 68,502 | 1,985 | X | X 28-52 |
| | | | 2,450 | 71 | X | 28-13 |
| | | | 17,151 | 497 | X | 28-13 |
| NETSUITE INC | COM | 64118Q107 | 54,222 | 990 | X | X 28-52 |
| NEUSTAR INC | CL A | 64126X201 | 44,121 | 1,321 | X | X 28-52 |
| | | | 392,951 | 11,765 | X | 28-13 |
| NEUBERGER BERMAN HGH YLD FD | COM | 64128C106 | 4,540 | 322 | X | 28-52 |
| NEVSUN RES LTD | COM | 64156L101 | 2,430 | 750 | X | X 28-52 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 8,339 | 1,891 | X | X 28-52 |
| NEW GERMANY FD INC | COM | 644465106 | 5,914 | 440 | X | X 28-52 |
| NEW GOLD INC CDA | COM | 644535106 | 20,881 | 2,198 | X | 28-52 |
| NEW JERSEY RES | COM | 646025106 | 427,552 | 9,804 | X | 28-52 |
| | | | 202,220 | 4,637 | X | X 28-52 |
| | | | 405,573 | 9,300 | X | X 28-13 |
| NEW MTN FIN CORP | COM | 647551100 | 14,190 | 1,000 | X | X 28-52 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 33,075 | 1,350 | X | X 28-52 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,612,523 | 128,693 | X | 28-52 |
| | | | 966,339 | 77,122 | X | X 28-52 |
| | | | 17,793 | 1,420 | X | 28-13 |
| | | | 5,639 | 450 | X | X 28-13 |
| NEW YORK TIMES CO | CL A | 650111107 | 897 | 115 | X | 28-52 |
| | | | 15,600 | 2,000 | X | X 28-52 |
| | | | 9,945 | 1,275 | X | 28-13 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 26,800 | 4,000 | X | 28-52 |
| | | | 214,206 | 31,971 | X | 28-13 |
| COLUMN TOTAL | | | 5,045,536 | | | |

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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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 375,879 | 20,721 | X | 28-52 | |
| | | | 339,817 | 18,733 | X | X 28-52 | |
| | | | 66,338 | 3,657 | X | 28-13 | |
| | | | 21,768 | 1,200 | X | X 28-13 | |
| | | | 562 | 31 | X | 28-13 | |
| NEWFIELD EXPL CO | COM | 651290108 | 571,779 | 19,508 | X | 28-52 | |
| | | | 425,200 | 14,507 | X | X 28-52 | |
| | | | 53,080 | 1,811 | X | 28-13 | |
| | | | 12,457 | 425 | X | 28-13 | |
| NEWMARKET CORP | COM | 651587107 | 39,421 | 182 | X | 28-52 | |
| | | | 160,284 | 740 | X | X 28-52 | |
| | | | 21,660 | 100 | X | 28-13 | |
| NEWMONT MINING CORP | NOTE 1.250% 7 | 651639AH9 | 372,000 | 3,000 | X | 28-13 | |
| NEWMONT MINING CORP | NOTE 1.625% 7 | 651639AJ5 | 397,875 | 3,000 | X | 28-52 | |
| NEWMONT MINING CORP | COM | 651639106 | 6,961,767 | 143,512 | X | 28-52 | |
| | | | 1,157,303 | 23,857 | X | X 28-52 | |
| | | | 333,943 | 6,884 | X | 28-13 | |
| | | | 54,380 | 1,121 | X | X 28-13 | |

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| | | | | | | |
|---|---------|-----------|------------|---------|---|---------|
| NEWS CORP | CL A | 65248E104 | 140,679 | 2,900 | X | 28-13 |
| | | | 6,058,288 | 271,794 | X | 28-52 |
| | | | 3,266,020 | 146,524 | X | X 28-52 |
| | | | 726,587 | 32,597 | X | 28-13 |
| | | | 45,917 | 2,060 | X | X 28-13 |
| NEWS CORP | CL B | 65248E203 | 82,005 | 3,679 | X | 28-13 |
| | | | 500,282 | 22,215 | X | 28-52 |
| | | | 110,461 | 4,905 | X | X 28-52 |
| NEXEN INC | COM | 65334H102 | 143,565 | 6,375 | X | 28-13 |
| | | | 76,495 | 4,529 | X | 28-52 |
| NFJ DIVID INT & PREM STRTGY COLUMN TOTAL | COM SHS | 65337H109 | 1,723 | 102 | X | 28-13 |
| | | | 3,358 | 200 | X | 28-52 |
| | | | 22,520,893 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| NEXTERA ENERGY INC | COM | 65339F101 | 65,292,158 | 948,876 | X | 28-52 | |
| | | | 51,943,981 | 754,890 | X | X 28-52 | |
| | | | 6,204,529 | 90,169 | X | 28-13 | |
| | | | 3,073,880 | 44,672 | X | X 28-13 | |
| | | | 383,203 | 5,569 | X | 28-13 | |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 1,324,661 | 19,251 | X | X 28-13 | |
| | | | 65,368 | 1,786 | X | 28-52 | |
| NIKE INC | CL B | 654106103 | 732 | 20 | X | X 28-52 | |
| | | | 31,269,079 | 356,221 | X | 28-52 | |
| | | | 25,233,327 | 287,461 | X | X 28-52 | |
| | | | 3,224,862 | 36,738 | X | 28-13 | |
| | | | 2,852,674 | 32,498 | X | X 28-13 | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 307,406 | 3,502 | X | 28-13 | |
| | | | 51,790 | 590 | X | X 28-13 | |
| | | | 4,535 | 196 | X | 28-52 | |
| NISKA GAS STORAGE PARTNERS L | UNIT LTD LIABI | 654678101 | 532 | 23 | X | X 28-52 | |
| | | | 20,587 | 1,700 | X | X 28-52 | |
| NISOURCE INC | COM | 65473P105 | 187,208 | 15,459 | X | 28-13 | |
| | | | 209,732 | 8,474 | X | 28-52 | |
| | | | 215,647 | 8,713 | X | X 28-52 | |
| | | | 107,440 | 4,341 | X | 28-13 | |
| | | | 10,271 | 415 | X | 28-13 | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 174,648 | 84,371 | X | 28-52 | |
| | | | 239,296 | 115,602 | X | X 28-52 | |
| | | | 6,759 | 3,265 | X | 28-13 | |
| NOBLE ENERGY INC | COM | 655044105 | 1,035 | 500 | X | X 28-13 | |
| | | | 6,416,209 | 75,645 | X | 28-52 | |
| | | | 3,816,137 | 44,991 | X | X 28-52 | |
| | | | 329,950 | 3,890 | X | 28-13 | |
| | | | 27,227 | 321 | X | X 28-13 | |
| | | | 229,523 | 2,706 | X | 28-13 | |
| | | | 46,651 | 550 | X | X 28-13 | |

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| | | | | | | |
|------------------|---------------|-----------|-------------|--------|---|---------|
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 369 | 100 | X | 28-52 |
| | | | 162,445 | 44,023 | X | X 28-52 |
| COLUMN TOTAL | | | 203,433,851 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| NORANDA ALUM HLDG CORP | COM | 65542W107 | 16,716 | 2,100 | X | X 28-52 |
| NORDSON CORP | COM | 655663102 | 25,645 | 500 | X | X 28-52 |
| | | | 2,359 | 46 | X | 28-13 |
| | | | 6,565 | 128 | X | X 28-13 |
| NORDSTROM INC | COM | 655664100 | 1,602,155 | 32,243 | X | 28-52 |
| | | | 2,347,306 | 47,239 | X | X 28-52 |
| | | | 104,747 | 2,108 | X | 28-13 |
| | | | 41,491 | 835 | X | X 28-13 |
| | | | 9,938 | 200 | X | X 28-13 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 20,541,363 | 286,211 | X | 28-52 |
| | | | 26,670,019 | 371,604 | X | X 28-52 |
| | | | 5,780,069 | 80,536 | X | 28-13 |
| | | | 4,513,759 | 62,892 | X | X 28-13 |
| | | | 104,928 | 1,462 | X | 28-13 |
| | | | 14,354 | 200 | X | X 28-13 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 191,284 | 6,800 | X | 28-52 |
| | | | 84,390 | 3,000 | X | X 28-52 |
| NORTHEAST UTILS | COM | 664397106 | 19,193,796 | 494,558 | X | 28-52 |
| | | | 5,514,707 | 142,095 | X | X 28-52 |
| | | | 3,496,703 | 90,098 | X | 28-13 |
| | | | 1,360,950 | 35,067 | X | X 28-13 |
| | | | 156,327 | 4,028 | X | 28-13 |
| | | | 56,352 | 1,452 | X | X 28-13 |
| NORTHERN TECH INTL CORP | COM | 665809109 | 708 | 60 | X | X 28-52 |
| NORTHERN TR CORP | COM | 665859104 | 4,295,047 | 93,330 | X | 28-52 |
| | | | 2,604,042 | 56,585 | X | X 28-52 |
| | | | 3,690,068 | 80,184 | X | 28-13 |
| | | | 1,427,310 | 31,015 | X | X 28-13 |
| | | | 644 | 14 | X | 28-13 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 4,114,008 | 64,493 | X | 28-52 |
| | | | 5,633,550 | 88,314 | X | X 28-52 |
| | | | 1,630,919 | 25,567 | X | 28-13 |
| | | | 478,042 | 7,494 | X | X 28-13 |
| | | | 98,811 | 1,549 | X | 28-13 |
| | | | 21,114 | 331 | X | X 28-13 |
| COLUMN TOTAL | | | 115,830,186 | | | |

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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 | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 3,268 | 626 | X X | 28-52 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 410,623 | 35,066 | X | 28-52 |
| | | | 90,167 | 7,700 | X X | 28-52 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 78,064 | 1,640 | X | 28-52 |
| | | | 261,800 | 5,500 | X X | 28-52 |
| NORTHWEST PIPE CO | COM | 667746101 | 10,626 | 438 | X | 28-52 |
| | | | 1,456 | 60 | X X | 28-52 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 106,430 | 2,900 | X X | 28-52 |
| | | | 918 | 25 | X X | 28-13 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 164,787 | 5,782 | X | 28-52 |
| | | | 156,836 | 5,503 | X X | 28-52 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 12,160 | 2,303 | X | 28-52 |
| | | | 14,256 | 2,700 | X X | 28-52 |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 20,160 | 16,000 | X X | 28-52 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 16,510,121 | 295,351 | X | 28-52 |
| | | | 8,915,938 | 159,498 | X X | 28-52 |
| | | | 785,842 | 14,058 | X | 28-13 |
| | | | 2,260,317 | 40,435 | X X | 28-13 |
| | | | 119,961 | 2,146 | X | 28-13 |
| | | | 89,440 | 1,600 | X X | 28-13 |
| NOVACOPPER INC | COM | 66988K102 | 770 | 383 | X | 28-52 |
| | | | 902 | 449 | X X | 28-52 |
| NOVO-NORDISK A S | ADR | 670100205 | 3,288,899 | 22,629 | X | 28-52 |
| | | | 7,525,851 | 51,781 | X X | 28-52 |
| | | | 16,859 | 116 | X | 28-13 |
| | | | 18,894 | 130 | X X | 28-13 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 43,617 | 930 | X | 28-52 |
| | | | 24,388 | 520 | X X | 28-52 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 11,243 | 472 | X | 28-52 |
| | | | 379,262 | 15,922 | X X | 28-52 |
| | | | 40,494 | 1,700 | X | 28-13 |
| | COLUMN TOTAL | | 41,364,349 | | | |

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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 | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| NUCOR CORP | COM | 670346105 | 1,034,594 | 27,298 | X | 28-52 |
| | | | 613,336 | 16,183 | X X | 28-52 |

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| | | | | | | |
|-------------------------------|----------------|-----------|-----------|--------|---|---------|
| | | | 265,982 | 7,018 | X | 28-13 |
| | | | 70,077 | 1,849 | X | X 28-13 |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 689,307 | 12,791 | X | 28-52 |
| | | | 2,594,372 | 48,142 | X | X 28-52 |
| | | | 26,945 | 500 | X | 28-13 |
| | | | 48,501 | 900 | X | X 28-13 |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 54,320 | 1,750 | X | X 28-52 |
| NUVEEN PREM INCOME MUN OPPTY | COM | 6706D8104 | 26,502 | 1,865 | X | 28-52 |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 11,900 | 1,000 | X | X 28-52 |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN100 | 41,545 | 3,500 | X | X 28-52 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 9,064 | 800 | X | X 28-52 |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 4,828 | 399 | X | 28-52 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 27,660 | 1,937 | X | 28-13 |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P100 | 53,110 | 3,355 | X | 28-52 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 293,513 | 20,035 | X | 28-52 |
| | | | 485,325 | 33,128 | X | X 28-52 |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 44,044 | 2,800 | X | 28-13 |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 68,362 | 4,442 | X | X 28-52 |
| NUVEEN INVNT QUALITY MUN FD I | COM | 67062E103 | 29,034 | 1,800 | X | 28-52 |
| | | | 32,260 | 2,000 | X | X 28-52 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 282,299 | 18,609 | X | 28-52 |
| | | | 24,181 | 1,594 | X | X 28-52 |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 95,002 | 7,970 | X | X 28-52 |
| NUVEEN QUALITY MUN FD INC | COM | 67062N103 | 141,075 | 9,500 | X | 28-52 |
| | | | 2,970 | 200 | X | X 28-52 |
| | | | 7,070,108 | | | |
| | COLUMN TOTAL | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------------|
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 14,890 | 990 | X | 28-52 |
| | | | 22,560 | 1,500 | X | X 28-52 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 1,448 | 100 | X | 28-52 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 9,391 | 667 | X | 28-52 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 15,440 | 1,000 | X | 28-52 |
| | | | 147,004 | 9,521 | X | X 28-52 |
| NUVEEN AMT-FREE MUN INCOME F | COM | 670657105 | 164,961 | 11,101 | X | 28-52 |
| | | | 9,065 | 610 | X | X 28-52 |
| NVIDIA CORP | COM | 67066G104 | 55,708 | 4,031 | X | 28-52 |
| | | | 136,694 | 9,891 | X | X 28-52 |
| | | | 119,280 | 8,631 | X | 28-13 |
| | | | 6,316 | 457 | X | X 28-13 |
| | | | 3,289 | 238 | X | 28-13 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 186,343 | 12,308 | X | 28-52 |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 44,762 | 6,243 | X | X 28-52 |
| NUVEEN CA DIV ADVANTG MUN FD | COM | 67069X104 | 15,500 | 1,000 | X | 28-52 |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 104,241 | 6,665 | X | X 28-52 |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 29,165 | 1,980 | X | X 28-52 |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 42,588 | 2,800 | X | 28-52 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|-------|---|---|-------|
| NUVEEN MD DIV ADV MUNI FD 2 | COM SH BEN INT | 67070V105 | 44,790 | 3,000 | X | X | 28-52 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 99,508 | 6,665 | X | X | 28-52 |
| NUVASIVE INC | COM | 670704105 | 2,485 | 98 | X | | 28-52 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 33,280 | 4,000 | X | | 28-52 |
| | | | 24,794 | 2,980 | X | X | 28-52 |
| NUVEEN OHIO DIVID ADVANTAGE | COM | 67071V104 | 26,023 | 1,666 | X | | 28-52 |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 79,103 | 5,300 | X | X | 28-52 |
| COLUMN TOTAL | | | 1,438,628 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| NUVEEN MD DIV ADV MUN FD 3 | COM | 67072A109 | 26,572 | 1,815 | X | 28-13 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 12,060 | 1,340 | X | 28-52 |
| | | | 36,000 | 4,000 | X | X 28-52 |
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 10,248 | 1,200 | X | 28-52 |
| NUVEEN GLB GOVT ENHANCED IN | COM | 67073C104 | 43,542 | 3,005 | X | X 28-52 |
| NUVEEN CR STRATEGIES INC FD | COM SHS | 67073D102 | 20,408 | 2,250 | X | 28-52 |
| | | | 21,414 | 2,361 | X | X 28-52 |
| NV ENERGY INC | COM | 67073Y106 | 87,109 | 4,955 | X | 28-52 |
| | | | 28,216 | 1,605 | X | X 28-52 |
| NUVEEN BUILD AMER BD FD | COM | 67074C103 | 63,450 | 3,000 | X | X 28-52 |
| NUVEEN BUILD AMER BD OPPTNY | COM | 67074Q102 | 58,395 | 2,706 | X | X 28-52 |
| OGE ENERGY CORP | COM | 670837103 | 16,553,275 | 319,623 | X | 28-52 |
| | | | 3,654,561 | 70,565 | X | X 28-52 |
| | | | 29,216,811 | 564,140 | X | 28-13 |
| | | | 5,738,643 | 110,806 | X | X 28-13 |
| | | | 55,260 | 1,067 | X | 28-13 |
| | | | 39,360 | 760 | X | X 28-13 |
| OM GROUP INC | COM | 670872100 | 121,429 | 6,391 | X | 28-52 |
| | | | 38,000 | 2,000 | X | X 28-52 |
| NUVEEN CORE EQUITY ALPHA FUN | COM | 67090X107 | 17,264 | 1,300 | X | 28-52 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 71,307 | 6,923 | X | 28-52 |
| | | | 237,364 | 23,045 | X | X 28-52 |
| | | | 9,950 | 966 | X | 28-13 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 18,041 | 1,173 | X | 28-52 |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 254,272 | 16,083 | X | 28-52 |
| | | | 1,307,566 | 82,705 | X | X 28-52 |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 24,087 | 1,550 | X | 28-52 |
| | | | 41,430 | 2,666 | X | X 28-52 |
| | | | 1,570 | 101 | X | X 28-13 |
| COLUMN TOTAL | | | 57,807,604 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 16,547 | 1,060 | X | 28-52 |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 27,111 | 1,497 | X | 28-52 |
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 158,845 | 10,618 | X | 28-52 |
| | | | 207,720 | 13,885 | X | X 28-52 |
| NUVEEN PREMIER OPPURTUNITY F | COM | 670987106 | 236,550 | 15,000 | X | X 28-52 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 155,424 | 9,600 | X | 28-52 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 3,129,982 | 37,364 | X | 28-52 |
| | | | 1,345,933 | 16,067 | X | X 28-52 |
| | | | 632,464 | 7,550 | X | 28-13 |
| | | | 82,430 | 984 | X | X 28-13 |
| | | | 28,649 | 342 | X | 28-13 |
| | | | 12,566 | 150 | X | X 28-13 |
| OSI SYSTEMS INC | COM | 671044105 | 4,823,784 | 76,157 | X | 28-13 |
| | | | 23,562 | 372 | X | X 28-13 |
| O2MICRO INTERNATIONAL LTD | SPONS ADR | 67107W100 | 4,983 | 1,130 | X | 28-52 |
| | | | 29,878 | 6,775 | X | X 28-52 |
| OYO GEOSPACE CORP | COM | 671074102 | 21,508 | 239 | X | 28-52 |
| | | | 138,405 | 1,538 | X | X 28-52 |
| | | | 1,170 | 13 | X | 28-13 |
| OASIS PETE INC NEW | COM | 674215108 | 146,894 | 6,075 | X | 28-52 |
| | | | 21,278 | 880 | X | X 28-52 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 36,672,250 | 427,565 | X | 28-52 |
| | | | 12,121,960 | 141,331 | X | X 28-52 |
| | | | 1,908,640 | 22,253 | X | 28-13 |
| | | | 161,505 | 1,883 | X | X 28-13 |
| | | | 217,684 | 2,538 | X | 28-13 |
| | | | 429,279 | 5,005 | X | X 28-13 |
| OCEAN PWR TECHNOLOGIES INC | COM NEW | 674870308 | 2,080 | 1,000 | X | X 28-13 |
| OCEAN SHORE HLDG CO NEW | COM | 67501R103 | 5,597 | 439 | X | X 28-52 |
| | | | COLUMN TOTAL | | | |
| | | | 62,764,678 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| OCEANEERING INTL INC | COM | 675232102 | 113,715 | 2,376 | X | 28-52 |
| | | | 144,298 | 3,015 | X | X 28-52 |
| | | | 218,385 | 4,563 | X | 28-13 |
| | | | 9,572 | 200 | X | X 28-13 |
| OCWEN FINL CORP | COM NEW | 675746309 | 343,054 | 18,267 | X | 28-13 |

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| | | | | | | |
|-----------------------------|-------------|-----------|-----------|---------|---|---------|
| OFFICEMAX INC DEL | COM | 67622P101 | 1,690 | 334 | X | 28-52 |
| OFFICE DEPOT INC | COM | 676220106 | 65 | 30 | X | 28-13 |
| OIL DRI CORP AMER | COM | 677864100 | 4,380 | 200 | X | X 28-52 |
| OIL STS INTL INC | COM | 678026105 | 167,552 | 2,531 | X | 28-52 |
| | | | 243,219 | 3,674 | X | X 28-52 |
| | | | 1,886,832 | 28,502 | X | 28-13 |
| | | | 7,745 | 117 | X | X 28-13 |
| | | | 2,780 | 42 | X | 28-13 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 8,658 | 200 | X | X 28-52 |
| | | | 210,389 | 4,860 | X | 28-13 |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 308,100 | 30,000 | X | X 28-52 |
| OLD NATL BANCORP IND | COM | 680033107 | 128,111 | 10,667 | X | 28-52 |
| OLD REP INTL CORP | COM | 680223104 | 223,639 | 26,977 | X | 28-52 |
| | | | 110,862 | 13,373 | X | X 28-52 |
| | | | 1,294,732 | 156,180 | X | X 28-13 |
| OLIN CORP | COM PAR \$1 | 680665205 | 14,832 | 710 | X | 28-52 |
| | | | 192,480 | 9,214 | X | X 28-52 |
| | | | 2,005 | 96 | X | 28-13 |
| | | | 20,890 | 1,000 | X | X 28-13 |
| OMNICARE INC | COM | 681904108 | 25,452 | 815 | X | X 28-52 |
| | | | 260,115 | 8,329 | X | 28-13 |
| | | | 20,300 | 650 | X | X 28-13 |
| COLUMN TOTAL | | | 5,963,852 | | | |

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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 | | ITEM MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| OMNICOM GROUP INC | COM | 681919106 | 5,498,021 | 113,128 | X | 28-52 | |
| | | | 6,978,377 | 143,588 | X | X 28-52 | |
| | | | 202,905 | 4,175 | X | 28-13 | |
| | | | 4,860 | 100 | X | X 28-13 | |
| | | | 3,888 | 80 | X | 28-13 | |
| | | | 14,580 | 300 | X | X 28-13 | |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 19,890 | 884 | X | 28-52 | |
| | | | 2,250 | 100 | X | X 28-13 | |
| OMEGA FLEX INC | COM | 682095104 | 1,787 | 150 | X | X 28-52 | |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 54,040 | 4,051 | X | X 28-52 | |
| OMNICELL INC | COM | 68213N109 | 36,600 | 2,500 | X | X 28-52 | |
| ON ASSIGNMENT INC | COM | 682159108 | 4,309 | 270 | X | 28-52 | |
| | | | 49,476 | 3,100 | X | X 28-52 | |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 6,745 | 950 | X | 28-52 | |
| | | | 23,991 | 3,379 | X | X 28-52 | |
| ONCOTHYREON INC | COM | 682324108 | 2,649 | 566 | X | 28-52 | |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 10,620 | 564 | X | 28-52 | |
| | | | 3,766 | 200 | X | X 28-52 | |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 4,960,265 | 92,284 | X | 28-52 | |
| | | | 4,985,259 | 92,749 | X | X 28-52 | |
| | | | 126,313 | 2,350 | X | 28-13 | |
| | | | 232,576 | 4,327 | X | X 28-13 | |

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| | | | | | | |
|-----------------|--------------|-----------|------------|--------|---|---------|
| | | | 99,438 | 1,850 | X | 28-13 |
| | | | 752,500 | 14,000 | X | X 28-13 |
| ONEOK INC NEW | COM | 682680103 | 114,533 | 2,707 | X | 28-52 |
| | | | 460,587 | 10,886 | X | X 28-52 |
| | | | 400,676 | 9,470 | X | 28-13 |
| | | | 296,170 | 7,000 | X | X 28-13 |
| | | | 5,331 | 126 | X | 28-13 |
| ONLINE RES CORP | COM | 68273G101 | 1,111 | 457 | X | 28-52 |
| | COLUMN TOTAL | | 25,353,513 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 929,037 | 13,981 | X | 28-52 |
| | | | 853,284 | 12,841 | X | X 28-52 |
| | | | 42,661 | 642 | X | 28-13 |
| OPEN TEXT CORP | COM | 683715106 | 2,246 | 45 | X | 28-52 |
| | | | 1,837,867 | 36,831 | X | 28-13 |
| | | | 9,232 | 185 | X | X 28-13 |
| OPKO HEALTH INC | COM | 68375N103 | 6,900 | 1,500 | X | 28-52 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 14,811 | 557 | X | 28-52 |
| | | | 1,143 | 43 | X | X 28-52 |
| ORACLE CORP | COM | 68389X105 | 107,933,067 | 3,634,110 | X | 28-52 |
| | | | 55,085,422 | 1,854,728 | X | X 28-52 |
| | | | 31,117,225 | 1,047,718 | X | 28-13 |
| | | | 8,086,449 | 272,271 | X | X 28-13 |
| | | | 1,232,342 | 41,493 | X | 28-13 |
| | | | 904,692 | 30,461 | X | X 28-13 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 56,200 | 5,000 | X | 28-52 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 3,876 | 300 | X | 28-52 |
| ORCHARD SUPPLY HARDWARE STOR | CL A | 685691404 | 100 | 6 | X | 28-52 |
| | | | 283 | 17 | X | X 28-52 |
| | | | 83 | 5 | X | 28-13 |
| | | | 1,330 | 80 | X | X 28-13 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 2,770 | 500 | X | 28-52 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 2,200 | 1,000 | X | X 28-52 |
| ORITANI FINL CORP DEL | COM | 68633D103 | 14,390 | 1,000 | X | X 28-52 |
| ORIX CORP | SPONSORED ADR | 686330101 | 186 | 4 | X | X 28-52 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 3,850 | 180 | X | 28-52 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 4,015 | 500 | X | 28-52 |
| | COLUMN TOTAL | | 208,145,661 | | | |

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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 | | ITE |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| OSHKOSH CORP | COM | 688239201 | 65,029 | 3,104 | X | | 28-52 |
| | | | 303,775 | 14,500 | X | X | 28-52 |
| | | | 3,080,237 | 147,028 | X | | 28-13 |
| | | | 81,516 | 3,891 | X | X | 28-13 |
| OTTER TAIL CORP | COM | 689648103 | 18,248 | 800 | X | | 28-52 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 8,444 | 760 | X | X | 28-52 |
| OWENS & MINOR INC NEW | COM | 690732102 | 64,323 | 2,100 | X | X | 28-52 |
| | | | 7,259 | 237 | X | | 28-13 |
| OWENS CORNING NEW | COM | 690742101 | 4,281 | 150 | X | | 28-52 |
| | | | 7,049 | 247 | X | X | 28-52 |
| | | | 5,993 | 210 | X | | 28-13 |
| OWENS ILL INC | COM NEW | 690768403 | 105,071 | 5,481 | X | | 28-52 |
| | | | 416,832 | 21,744 | X | X | 28-52 |
| | | | 45,797 | 2,389 | X | | 28-13 |
| OXFORD INDS INC | COM | 691497309 | 4,470 | 100 | X | | 28-52 |
| | | | 26,820 | 600 | X | X | 28-52 |
| OXFORD RESOURCE PARTNERS LP | COM UNIT RP LP | 691807101 | 10,836 | 1,400 | X | | 28-52 |
| PAA NAT GAS STORAGE L P | COM UNIT LTD | 693139107 | 17,870 | 1,000 | X | | 28-52 |
| | | | 12,509 | 700 | X | | 28-13 |
| PC-TEL INC | COM | 69325Q105 | 906 | 140 | X | | 28-52 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 51,051 | 7,700 | X | | 28-52 |
| PG&E CORP | COM | 69331C108 | 511,868 | 11,307 | X | | 28-52 |
| | | | 110,187 | 2,434 | X | X | 28-52 |
| | | | 1,464,349 | 32,347 | X | | 28-13 |
| PHH CORP | COM NEW | 693320202 | 117,159 | 2,588 | X | X | 28-13 |
| | | | 1,381 | 79 | X | | 28-13 |
| | | | 1,241 | 71 | X | X | 28-13 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 8,750 | 170 | X | | 28-52 |
| PGT INC | COM | 69336V101 | 4,000,258 | 1,320,217 | X | | 28-52 |
| | COLUMN TOTAL | | 10,553,509 | | | | |

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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 | | ITE |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| PICO HLDGS INC | COM NEW | 693366205 | 3,093 | 138 | X | | 28-52 |
| PMC COML TR | SH BEN INT | 693434102 | 5,783 | 750 | X | | 28-52 |
| PMC-SIERRA INC | COM | 69344F106 | 461 | 75 | X | | 28-52 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 63,834,284 | 1,044,580 | X | | 28-52 |
| | | | 65,135,988 | 1,065,881 | X | X | 28-52 |
| | | | 9,646,152 | 157,849 | X | | 28-13 |

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| | | | | | | | |
|---------------------------|---------------|-----------|-------------|---------|---|---|-------|
| | | | 7,494,286 | 122,636 | X | X | 28-13 |
| | | | 2,818,699 | 46,125 | X | | 28-13 |
| | | | 43,083 | 705 | X | X | 28-13 |
| POSCO | SPONSORED ADR | 693483109 | 40,220 | 500 | X | | 28-52 |
| | | | 112,294 | 1,396 | X | X | 28-52 |
| | | | 965 | 12 | X | | 28-13 |
| PPG INDS INC | COM | 693506107 | 60,808,989 | 573,021 | X | | 28-52 |
| | | | 58,168,511 | 548,139 | X | X | 28-52 |
| | | | 3,969,525 | 37,406 | X | | 28-13 |
| | | | 2,092,156 | 19,715 | X | X | 28-13 |
| | | | 376,832 | 3,551 | X | | 28-13 |
| | | | 1,185,573 | 11,172 | X | X | 28-13 |
| PPL CORP | COM | 69351T106 | 10,314,117 | 370,878 | X | | 28-52 |
| | | | 10,752,208 | 386,631 | X | X | 28-52 |
| | | | 415,009 | 14,923 | X | | 28-13 |
| | | | 422,907 | 15,207 | X | X | 28-13 |
| | | | 6,341 | 228 | X | | 28-13 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 26,817 | 396 | X | | 28-52 |
| PVH CORP | COM | 693656100 | 1,134,489 | 14,584 | X | | 28-52 |
| | | | 566,622 | 7,284 | X | X | 28-52 |
| | | | 3,994,361 | 51,348 | X | | 28-13 |
| | | | 693,965 | 8,921 | X | X | 28-13 |
| PSS WORLD MED INC | COM | 69366A100 | 3,358 | 160 | X | X | 28-13 |
| PACCAR INC | COM | 693718108 | 323,827 | 8,263 | X | | 28-52 |
| | | | 96,251 | 2,456 | X | X | 28-52 |
| | | | 187,485 | 4,784 | X | | 28-13 |
| | | | 6,231 | 159 | X | | 28-13 |
| | COLUMN TOTAL | | 304,680,882 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 26,507 | 2,841 | X | | 28-52 |
| PACIFIC ETHANOL INC | COM NEW | 69423U206 | 1 | 3 | X | | 28-52 |
| PACKAGING CORP AMER | COM | 695156109 | 126,148 | 4,467 | X | | 28-52 |
| | | | 169,496 | 6,002 | X | X | 28-52 |
| | | | 4,236 | 150 | X | X | 28-13 |
| PALL CORP | COM | 696429307 | 447,469 | 8,164 | X | | 28-52 |
| | | | 550,950 | 10,052 | X | X | 28-52 |
| | | | 257,552 | 4,699 | X | | 28-13 |
| | | | 47,137 | 860 | X | X | 28-13 |
| | | | 16,443 | 300 | X | | 28-13 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 5,824 | 345 | X | | 28-52 |
| | | | 46,639 | 2,763 | X | X | 28-52 |
| PANASONIC CORP | ADR | 69832A205 | 33,210 | 4,100 | X | | 28-52 |
| | | | 130 | 16 | X | X | 28-52 |
| PANDORA MEDIA INC | COM | 698354107 | 505,466 | 46,501 | X | | 28-52 |
| | | | 1,087 | 100 | X | X | 28-52 |
| PANERA BREAD CO | CL A | 69840W108 | 252,386 | 1,810 | X | | 28-52 |

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| | | | | | | | |
|----------------------------|---------|-----------|-----------|-------|---|---|-------|
| | | | 100,815 | 723 | X | X | 28-52 |
| | | | 218,363 | 1,566 | X | | 28-13 |
| | | | 92,588 | 664 | X | X | 28-13 |
| PANHANDLE OIL AND GAS INC | CL A | 698477106 | 57,266 | 1,900 | X | X | 28-52 |
| PANTRY INC | COM | 698657103 | 10,055 | 684 | X | | 28-52 |
| | | | 911 | 62 | X | X | 28-52 |
| PAPA JOHNS INTL INC | COM | 698813102 | 51,376 | 1,080 | X | | 28-52 |
| | | | 425,752 | 8,950 | X | | 28-13 |
| PARAGON SHIPPING INC | CL A | 69913R309 | 1,350 | 2,500 | X | X | 28-52 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 2,096 | 100 | X | | 28-52 |
| | | | 1,907 | 91 | X | X | 28-52 |
| COLUMN TOTAL | | | 3,453,160 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| PAREXEL INTL CORP | COM | 699462107 | 27,440 | 972 | X | 28-52 |
| | | | 2,230 | 79 | X | X 28-52 |
| | | | 2,762,503 | 97,857 | X | 28-13 |
| | | | 13,409 | 475 | X | X 28-13 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 3,882 | 150 | X | 28-52 |
| | | | 23,292 | 900 | X | X 28-52 |
| PARK NATL CORP | COM | 700658107 | 13,950 | 200 | X | 28-52 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 202,708 | 10,652 | X | 28-13 |
| PARKE BANCORP INC | COM | 700885106 | 1,589 | 305 | X | 28-52 |
| | | | 149,042 | 28,607 | X | X 28-52 |
| PARKER DRILLING CO | COM | 701081101 | 1,353 | 300 | X | X 28-52 |
| PARKER HANNIFIN CORP | COM | 701094104 | 3,768,581 | 49,019 | X | 28-52 |
| | | | 11,979,288 | 155,818 | X | X 28-52 |
| | | | 695,610 | 9,048 | X | 28-13 |
| | | | 1,922 | 25 | X | X 28-13 |
| | | | 13,608 | 177 | X | 28-13 |
| | | | 15,376 | 200 | X | X 28-13 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 7,436 | 650 | X | X 28-52 |
| PATRICK INDS INC | COM | 703343103 | 27,413 | 2,150 | X | 28-52 |
| PATRIOT COAL CORP | COM | 70336T104 | 1,269 | 1,040 | X | 28-52 |
| | | | 12,237 | 10,030 | X | X 28-52 |
| | | | 1,159 | 950 | X | X 28-13 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 1,765 | 75 | X | 28-52 |
| PATTERSON COMPANIES INC | COM | 703395103 | 189,482 | 5,497 | X | 28-52 |
| | | | 1,109,314 | 32,182 | X | X 28-52 |
| | | | 138,742 | 4,025 | X | 28-13 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 33,736 | 2,317 | X | 28-52 |
| | | | 18,870 | 1,296 | X | X 28-52 |
| COLUMN TOTAL | | | 21,217,206 | | | |

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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 | | ITE MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| PAYCHEX INC | COM | 704326107 | 845,557 | 26,920 | X | | 28-52 |
| | | | 1,286,428 | 40,956 | X | X | 28-52 |
| | | | 133,869 | 4,262 | X | | 28-13 |
| | | | 109,527 | 3,487 | X | X | 28-13 |
| | | | 1,225 | 39 | X | | 28-13 |
| | | | 5,340 | 170 | X | X | 28-13 |
| PEABODY ENERGY CORP | SDCV 4.750%12 | 704549AG9 | 649,000 | 8,000 | X | | 28-52 |
| PEABODY ENERGY CORP | COM | 704549104 | 479,807 | 19,568 | X | | 28-52 |
| | | | 286,565 | 11,687 | X | X | 28-52 |
| | | | 145,183 | 5,921 | X | | 28-13 |
| | | | 158,129 | 6,449 | X | X | 28-13 |
| | | | 1,152 | 47 | X | | 28-13 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 18,767 | 1,210 | X | X | 28-52 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 43,968 | 2,215 | X | | 28-52 |
| | | | 9,925 | 500 | X | X | 28-52 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 2,448 | 105 | X | | 28-13 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 7,205 | 120 | X | | 28-52 |
| | | | 2,642 | 44 | X | X | 28-13 |
| PEMBINA PIPELINE CORP | COM | 706327103 | 250,056 | 9,764 | X | | 28-52 |
| | | | 117,576 | 4,591 | X | X | 28-52 |
| | | | 20,386 | 796 | X | | 28-13 |
| | | | 73,782 | 2,881 | X | X | 28-13 |
| PENDRELL CORP | COM | 70686R104 | 1,909 | 1,735 | X | | 28-52 |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 132,349 | 20,777 | X | | 28-52 |
| | | | 43,998 | 6,907 | X | X | 28-52 |
| | | | 7,644 | 1,200 | X | | 28-13 |
| PENN NATL GAMING INC | COM | 707569109 | 49,049 | 1,100 | X | | 28-52 |
| | | | 174,213 | 3,907 | X | X | 28-52 |
| | | | 1,913,089 | 42,904 | X | | 28-13 |
| | | | 9,319 | 209 | X | X | 28-13 |
| PENN VA CORP | COM | 707882106 | 110,100 | 15,000 | X | X | 28-52 |
| | COLUMN TOTAL | | 7,090,207 | | | | |

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

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| | | | | | | |
|------------------------------|------------|-----------|-----------|--------|---|---------|
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 125,195 | 5,110 | X | 28-52 |
| | | | 670,688 | 27,375 | X | X 28-52 |
| | | | 4,900 | 200 | X | X 28-13 |
| PENN WEST PETE LTD NEW | COM | 707887105 | 216,824 | 16,193 | X | 28-52 |
| | | | 117,323 | 8,762 | X | X 28-52 |
| | | | 9,373 | 700 | X | 28-13 |
| | | | 2,678 | 200 | X | X 28-13 |
| PENNEY J C INC | COM | 708160106 | 198,531 | 8,517 | X | 28-52 |
| | | | 177,482 | 7,614 | X | X 28-52 |
| | | | 161,701 | 6,937 | X | 28-13 |
| | | | 909 | 39 | X | X 28-13 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 7,962 | 200 | X | 28-52 |
| | | | 28,663 | 720 | X | X 28-52 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 176,404 | 11,776 | X | 28-52 |
| | | | 70,376 | 4,698 | X | X 28-52 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 11,128 | 564 | X | X 28-52 |
| | | | 442,721 | 22,439 | X | 28-13 |
| PENTAIR INC | COM | 709631105 | 334,950 | 8,750 | X | 28-52 |
| | | | 1,548,388 | 40,449 | X | X 28-52 |
| | | | 346,434 | 9,050 | X | 28-13 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 143,987 | 12,402 | X | 28-52 |
| | | | 75,581 | 6,510 | X | X 28-52 |
| | | | 59,838 | 5,154 | X | 28-13 |
| | | | 1,312 | 113 | X | X 28-13 |
| | | | 255 | 22 | X | 28-13 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 3,465 | 350 | X | 28-52 |
| PEPCO HOLDINGS INC | COM | 713291102 | 1,095,235 | 55,965 | X | 28-52 |
| | | | 307,601 | 15,718 | X | X 28-52 |
| | | | 123,232 | 6,297 | X | 28-13 |
| | | | 388,230 | 19,838 | X | X 28-13 |
| COLUMN TOTAL | | | 6,851,366 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| PEPSICO INC | COM | 713448108 | 174,206,648 | 2,465,421 | X | 28-52 | |
| | | | 144,846,358 | 2,049,906 | X | X 28-52 | |
| | | | 23,176,621 | 328,002 | X | 28-13 | |
| | | | 11,747,437 | 166,253 | X | X 28-13 | |
| | | | 1,294,915 | 18,326 | X | 28-13 | |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,686,160 | 23,863 | X | X 28-13 | |
| | | | 2,070 | 230 | X | 28-52 | |
| PERKINELMER INC | COM | 714046109 | 199,821 | 7,745 | X | 28-52 | |
| | | | 136,843 | 5,304 | X | X 28-52 | |
| | | | 39,371 | 1,526 | X | 28-13 | |
| | | | 697 | 27 | X | 28-13 | |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 5,322 | 300 | X | 28-52 | |
| | | | 53,220 | 3,000 | X | X 28-52 | |
| PERRIGO CO | COM | 714290103 | 1,277,536 | 10,833 | X | 28-52 | |

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|------------------------------|----------------|-----------|-------------|-------|---|---|-------|
| | | | 622,199 | 5,276 | X | X | 28-52 |
| | | | 74,532 | 632 | X | | 28-13 |
| | | | 41,276 | 350 | X | | 28-13 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 383 | 11 | X | X | 28-52 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 268,611 | 2,080 | X | | 28-52 |
| | | | 187,253 | 1,450 | X | X | 28-52 |
| | | | 4,520 | 35 | X | | 28-13 |
| PETROBRAS ARGENTINA S A | SPONS ADR | 71646J109 | 608 | 80 | X | | 28-52 |
| | | | 760 | 100 | X | X | 28-52 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 93,494 | 5,154 | X | | 28-52 |
| | | | 4,317 | 238 | X | X | 28-52 |
| | | | 1,179 | 65 | X | X | 28-13 |
| | | | 10,884 | 600 | X | | 28-13 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 164,726 | 8,776 | X | | 28-52 |
| | | | 55,540 | 2,959 | X | X | 28-52 |
| | | | 7,395 | 394 | X | | 28-13 |
| | | | 16,236 | 865 | X | X | 28-13 |
| COLUMN TOTAL | | | 360,226,932 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| PETROLEUM & RES CORP | COM | 716549100 | 72,862 | 3,041 | X | | 28-52 |
| | | | 5,103 | 213 | X | | 28-13 |
| | | | 54,365 | 2,269 | X | X | 28-13 |
| PETSMART INC | COM | 716768106 | 142,155 | 2,085 | X | | 28-52 |
| | | | 549,667 | 8,062 | X | X | 28-52 |
| | | | 263,788 | 3,869 | X | | 28-13 |
| | | | 27,272 | 400 | X | X | 28-13 |
| PFIZER INC | COM | 717081103 | 170,347,936 | 7,406,432 | X | | 28-52 |
| | | | 131,216,748 | 5,705,076 | X | X | 28-52 |
| | | | 70,619,867 | 3,070,429 | X | | 28-13 |
| | | | 24,657,955 | 1,072,085 | X | X | 28-13 |
| | | | 2,244,823 | 97,601 | X | | 28-13 |
| | | | 1,437,960 | 62,520 | X | X | 28-13 |
| PHARMERICA CORP | COM | 71714F104 | 9,457 | 866 | X | | 28-52 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 226,669,630 | 2,597,635 | X | | 28-52 |
| | | | 161,114,770 | 1,846,376 | X | X | 28-52 |
| | | | 31,180,616 | 357,330 | X | | 28-13 |
| | | | 11,647,465 | 133,480 | X | X | 28-13 |
| | | | 723,647 | 8,293 | X | | 28-13 |
| | | | 2,307,591 | 26,445 | X | X | 28-13 |
| PHILLIPS 66 | COM | 718546104 | 13,537,721 | 407,272 | X | | 28-52 |
| | | | 9,882,684 | 297,313 | X | X | 28-52 |
| | | | 1,148,376 | 34,548 | X | | 28-13 |
| | | | 1,166,325 | 35,088 | X | X | 28-13 |
| | | | 1,152,763 | 34,680 | X | | 28-13 |
| | | | 1,418,417 | 42,672 | X | X | 28-13 |
| PHOENIX COS INC NEW | COM | 71902E109 | 263 | 142 | X | | 28-52 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION (A) SOLE (B) SHARED (C) OTH | MANA | INS |
|------------------------------|----------------|-----------|-------------------|------------------|--|------|-------|
| | | | 574 | 310 | X | X | 28-52 |
| | | | 879 | 475 | X | X | 28-13 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 155,639 | 4,835 | X | | 28-52 |
| | | | 77,256 | 2,400 | X | X | 28-52 |
| | | | 32,190 | 1,000 | X | X | 28-13 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 1,009,676 | 58,668 | X | | 28-52 |
| | | | 5,146 | 299 | X | X | 28-52 |
| COLUMN TOTAL | | | 864,881,586 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA | INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|-------|
| PIER 1 IMPORTS INC | COM | 720279108 | 8,215 | 500 | X | X | 28-52 |
| | | | 3,697 | 225 | X | | 28-13 |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 4,614 | 300 | X | | 28-52 |
| PIMCO CORPORATE INCOME STRAT | COM | 72200U100 | 25,823 | 1,565 | X | | 28-52 |
| | | | 85,800 | 5,200 | X | X | 28-52 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 379,243 | 29,195 | X | | 28-52 |
| | | | 45,712 | 3,519 | X | X | 28-52 |
| | | | 17,316 | 1,333 | X | X | 28-13 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 59,332 | 5,200 | X | | 28-52 |
| | | | 3,423 | 300 | X | | 28-13 |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 25,060 | 2,000 | X | | 28-52 |
| | | | 188,201 | 15,020 | X | X | 28-52 |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 62,184 | 3,320 | X | | 28-52 |
| | | | 29,968 | 1,600 | X | X | 28-52 |
| | | | 93,650 | 5,000 | X | X | 28-13 |
| PIMCO CALIF MUN INCOME FD II | COM | 72201C109 | 113,600 | 10,000 | X | X | 28-13 |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 449,040 | 37,608 | X | | 28-52 |
| | | | 71,640 | 6,000 | X | X | 28-52 |
| PIMCO ETF TR | 15+ YR US TIPS | 72201R304 | 16,262 | 235 | X | | 28-13 |
| PIMCO ETF TR | TOTL RETN ETF | 72201R775 | 123,634 | 1,172 | X | | 28-52 |
| PIMCO ETF TR | BLD AMER BD FD | 72201R825 | 112,440 | 2,000 | X | X | 28-52 |
| PIMCO DYNAMIC INCOME FD | SHS | 72201Y101 | 51,620 | 2,000 | X | X | 28-52 |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 2,027 | 100 | X | X | 28-52 |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 2,061,479 | 152,251 | X | | 28-52 |
| | | | 58,899 | 4,350 | X | X | 28-52 |
| PINNACLE ENTMT INC | COM | 723456109 | 7,186 | 747 | X | | 28-52 |
| | | | 7,975 | 829 | X | X | 28-52 |
| COLUMN TOTAL | | | 4,108,040 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 126,297 | 2,441 | X | | 28-52 |
| | | | 307,801 | 5,949 | X | X | 28-52 |
| | | | 78,490 | 1,517 | X | | 28-13 |
| | | | 42,427 | 820 | X | X | 28-13 |
| | | | 1,397 | 27 | X | | 28-13 |
| PIONEER DIV HIGH INCOME TRUS | COM BENE INTER | 723653101 | 129,968 | 6,450 | X | | 28-52 |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 17,090 | 1,000 | X | | 28-52 |
| PIONEER MUN HIGH INCOME ADV | COM | 723762100 | 11,303 | 750 | X | | 28-52 |
| PIONEER MUN HIGH INCOME TR | COM SHS | 723763108 | 68,134 | 4,362 | X | | 28-52 |
| PIONEER NAT RES CO | COM | 723787107 | 568,513 | 6,445 | X | | 28-52 |
| | | | 1,628,974 | 18,467 | X | X | 28-52 |
| | | | 148,193 | 1,680 | X | | 28-13 |
| | | | 5,293 | 60 | X | X | 28-13 |
| | | | 26,904 | 305 | X | | 28-13 |
| PIONEER SOUTHWST ENRG PRTNR | UNIT LP INT | 72388B106 | 118,312 | 4,600 | X | | 28-52 |
| | | | 442,384 | 17,200 | X | X | 28-52 |
| PIPER JAFFRAY COS | COM | 724078100 | 2,390 | 102 | X | | 28-52 |
| | | | 17,690 | 755 | X | X | 28-52 |
| PITNEY BOWES INC | COM | 724479100 | 3,489,627 | 233,108 | X | | 28-52 |
| | | | 3,894,311 | 260,141 | X | X | 28-52 |
| | | | 41,497 | 2,772 | X | | 28-13 |
| | | | 84,116 | 5,619 | X | X | 28-13 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 13,723,881 | 169,829 | X | | 28-52 |
| | | | 13,309,407 | 164,700 | X | X | 28-52 |
| | | | 1,469,368 | 18,183 | X | | 28-13 |
| | | | 387,484 | 4,795 | X | X | 28-13 |
| | | | 165,661 | 2,050 | X | | 28-13 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 18,716 | 532 | X | | 28-52 |
| | | | 25,048 | 712 | X | X | 28-52 |
| | | | 148,354 | 4,217 | X | | 28-13 |
| COLUMN TOTAL | | | 40,499,030 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| PLANTRONICS INC NEW | COM | 727493108 | 66,266 | 1,984 | X | | 28-52 |
| | | | 6,179 | 185 | X | X | 28-52 |
| | | | 2,572 | 77 | X | | 28-13 |
| PLEXUS CORP | COM | 729132100 | 114,238 | 4,051 | X | | 28-52 |
| | | | 218,945 | 7,764 | X | X | 28-52 |
| PLUG POWER INC | COM NEW | 72919P202 | 7 | 6 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|---------|-----------|------------|---------|---|---|-------|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 194 | 170 | X | X | 28-52 |
| | | | 707,851 | 17,830 | X | | 28-52 |
| | | | 3,013,270 | 75,901 | X | X | 28-52 |
| | | | 114,574 | 2,886 | X | | 28-13 |
| | | | 211,045 | 5,316 | X | X | 28-13 |
| | | | 1,072 | 27 | X | | 28-13 |
| | | | 79,400 | 2,000 | X | X | 28-13 |
| POLARIS INDS INC | COM | 731068102 | 10,810,778 | 151,242 | X | | 28-52 |
| | | | 953,186 | 13,335 | X | X | 28-52 |
| | | | 21,373,235 | 299,010 | X | | 28-13 |
| | | | 4,000,807 | 55,971 | X | X | 28-13 |
| | | | 75,054 | 1,050 | X | | 28-13 |
| | | | 33,596 | 470 | X | X | 28-13 |
| POLYCOM INC | COM | 73172K104 | 14,055 | 1,336 | X | | 28-52 |
| | | | 41,964 | 3,989 | X | X | 28-52 |
| POLYONE CORP | COM | 73179P106 | 8,345 | 610 | X | | 28-52 |
| POLYPORE INTL INC | COM | 73179V103 | 41,925 | 1,038 | X | | 28-52 |
| | | | 789,261 | 19,541 | X | X | 28-52 |
| POOL CORPORATION | COM | 73278L105 | 43,333 | 1,071 | X | X | 28-52 |
| | | | 181,382 | 4,483 | X | | 28-13 |
| POPULAR INC | COM NEW | 733174700 | 11,295 | 680 | X | | 28-52 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 247,315 | 2,710 | X | | 28-52 |
| | | | 57,220 | 627 | X | X | 28-52 |
| | | | 5,131,276 | 56,227 | X | | 28-13 |
| | | | 27,378 | 300 | X | X | 28-13 |
| | | | 8,761 | 96 | X | | 28-13 |
| COLUMN TOTAL | | | 48,385,779 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| POST HLDGS INC | COM | 737446104 | 1,322 | 43 | X | 28-52 |
| | | | 24,262 | 789 | X | X 28-52 |
| | | | 1,538 | 50 | X | 28-13 |
| | | | 1,538 | 50 | X | X 28-13 |
| | | | 3,075 | 100 | X | 28-13 |
| POTASH CORP SASK INC | COM | 73755L107 | 1,193,611 | 27,320 | X | 28-52 |
| | | | 1,780,499 | 40,753 | X | X 28-52 |
| | | | 271,402 | 6,212 | X | 28-13 |
| | | | 278,786 | 6,381 | X | X 28-13 |
| POTLATCH CORP NEW | COM | 737630103 | 99,365 | 3,111 | X | 28-52 |
| | | | 19,164 | 600 | X | X 28-52 |
| | | | 9,582 | 300 | X | 28-13 |
| POWER INTEGRATIONS INC | COM | 739276103 | 3,357 | 90 | X | X 28-13 |
| POWER ONE INC NEW | COM | 73930R102 | 46,782 | 10,350 | X | 28-52 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 16,830,066 | 262,314 | X | 28-52 |
| | | | 4,891,045 | 76,232 | X | X 28-52 |
| | | | 2,473,304 | 38,549 | X | 28-13 |
| | | | 1,766,132 | 27,527 | X | X 28-13 |

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| | | | | | | | | |
|------------------------------|----------------|-----------|--|------------|---------|---|---|-------|
| | | | | 76,158 | 1,187 | X | X | 28-13 |
| POWERSHARES ACTIVE MNG ETF T | US REAL EST FD | 73935B508 | | 128,917 | 2,300 | X | X | 28-52 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | | 2,625,779 | 101,972 | X | | 28-52 |
| | | | | 850,832 | 33,042 | X | X | 28-52 |
| | | | | 26,626 | 1,034 | X | | 28-13 |
| POWERSHARES ETF TRUST | WILDERHILL PRO | 73935X161 | | 14,555 | 615 | X | X | 28-52 |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | | 405,072 | 22,504 | X | | 28-52 |
| | | | | 39,600 | 2,200 | X | X | 28-52 |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | | 6,339 | 300 | X | | 28-52 |
| POWERSHARES ETF TRUST | BNKING SEC POR | 73935X336 | | 520,143 | 40,011 | X | X | 28-52 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | | 2,210 | 500 | X | | 28-52 |
| | | | | 19,894 | 4,501 | X | X | 28-52 |
| | | | | 7,514 | 1,700 | X | | 28-13 |
| | COLUMN TOTAL | | | 34,418,469 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 1,167,064 | 64,372 | X | 28-52 |
| | | | 29,044 | 1,602 | X | X 28-52 |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 3,574,023 | 61,441 | X | 28-52 |
| | | | 3,493,225 | 60,052 | X | X 28-52 |
| | | | 324,123 | 5,572 | X | 28-13 |
| | | | 785,644 | 13,506 | X | X 28-13 |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 19,275 | 1,072 | X | X 28-52 |
| POWERSHARES ETF TRUST | LX NANOTCH PTF | 73935X633 | 654 | 100 | X | X 28-13 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 14,600 | 1,000 | X | X 28-52 |
| POWERSHARES ETF TRUST | DYN PHRMA PORT | 73935X799 | 13,264 | 400 | X | X 28-52 |
| POWERSHARES ETF TRUST | FND PR MIDGRT | 73935X807 | 17,754 | 829 | X | X 28-52 |
| POWERSHARES ETF TRUST | FND PUR SMGRT | 73935X872 | 18,616 | 1,112 | X | X 28-52 |
| POWERSHS DB MULTI SECT COMM | DB ENERGY FUND | 73936B101 | 546,951 | 21,670 | X | 28-52 |
| | | | 54,266 | 2,150 | X | X 28-52 |
| | | | 4,064 | 161 | X | 28-13 |
| POWERSHS DB MULTI SECT COMM | DB PREC MTLs | 73936B200 | 98,537 | 1,812 | X | 28-52 |
| POWERSHS DB MULTI SECT COMM | DB SILVER FUND | 73936B309 | 23,735 | 500 | X | 28-52 |
| POWERSHS DB MULTI SECT COMM | PS DB AGRICUL | 73936B408 | 9,176,664 | 325,183 | X | 28-52 |
| | | | 1,454,995 | 51,559 | X | X 28-52 |
| | | | 1,230,336 | 43,598 | X | 28-13 |
| | | | 229,654 | 8,138 | X | X 28-13 |
| | | | 199,600 | 7,073 | X | 28-13 |
| | | | 42,330 | 1,500 | X | X 28-13 |
| POWERSHS DB MULTI SECT COMM | DB OIL FUND | 73936B507 | 1,228 | 50 | X | X 28-52 |
| POWERSHS DB MULTI SECT COMM | DB BASE METALS | 73936B705 | 100,083 | 5,469 | X | 28-52 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 74,825 | 3,330 | X | 28-52 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 7,977 | 300 | X | 28-52 |
| | COLUMN TOTAL | | 22,702,531 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| POWERSECURE INTL INC | COM | 73936N105 | 25,398 | 5,100 | X | X 28-52 |
| POWERSHARES ETF TRUST II | MENA FRNTR ETF | 73936Q603 | 69,225 | 6,500 | X | X 28-52 |
| POWERSHARES ETF TRUST II | CEF INC COMPST | 73936Q843 | 56,603 | 2,300 | X | X 28-52 |
| POWERSHARES ETF TRUST II | GLOB GLD&P ETF | 73936Q876 | 17,375 | 500 | X | 28-52 |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN | 73936T474 | 84,706 | 3,360 | X | 28-52 |
| POWERSHARES GLOBAL ETF TRUST | FDM HG YLD RAF | 73936T557 | 8,672 | 463 | X | 28-13 |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 11,645 | 802 | X | 28-52 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 27,216 | 944 | X | 28-52 |
| | | | 98,022 | 3,400 | X | X 28-52 |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 5,708 | 750 | X | 28-13 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 3,714 | 225 | X | 28-52 |
| | | | 14,857 | 900 | X | X 28-52 |
| | | | 1,651 | 100 | X | 28-13 |
| POWERSHARES ETF TR II | GLB NUCLR ENRG | 73937B100 | 1,545 | 100 | X | 28-52 |
| POWERSHARES ETF TR II | BUILD AMER ETF | 73937B407 | 17,709,427 | 596,277 | X | 28-52 |
| | | | 4,053,129 | 136,469 | X | X 28-52 |
| | | | 192,575 | 6,484 | X | 28-13 |
| POWERSHARES ETF TR II | S&P SMCP ENE P | 73937B704 | 3,171 | 100 | X | X 28-52 |
| POWERSHARES ETF TR II | S&P500 LOW VOL | 73937B779 | 34,199 | 1,240 | X | 28-13 |
| POWERSHARES ETF TR II | S&P500 HGH BET | 73937B829 | 17,163 | 900 | X | 28-52 |
| POZEN INC | COM | 73941U102 | 4,361 | 700 | X | 28-52 |
| PRAXAIR INC | COM | 74005P104 | 39,890,645 | 366,878 | X | 28-52 |
| | | | 25,364,208 | 233,277 | X | X 28-52 |
| | | | 1,577,346 | 14,507 | X | 28-13 |
| | | | 652,054 | 5,997 | X | X 28-13 |
| | | | 558,329 | 5,135 | X | 28-13 |
| | | | 253,993 | 2,336 | X | X 28-13 |
| | COLUMN TOTAL | | 90,736,937 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PRECISION CASTPARTS CORP | COM | 740189105 | 2,108,762 | 12,820 | X | 28-52 |
| | | | 1,595,882 | 9,702 | X | X 28-52 |
| | | | 598,415 | 3,638 | X | 28-13 |

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| | | | | | | | |
|---------------------------|----------|-----------|-------------|---------|---|---|-------|
| | | | 61,684 | 375 | X | X | 28-13 |
| | | | 8,718 | 53 | X | | 28-13 |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 125,972 | 18,471 | X | | 28-52 |
| | | | 16,859 | 2,472 | X | X | 28-52 |
| | | | 818 | 120 | X | X | 28-13 |
| | | | 4,222 | 619 | X | | 28-13 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 1,080 | 147 | X | | 28-52 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1,868 | 190 | X | | 28-52 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 166,353 | 10,522 | X | | 28-13 |
| | | | 11,858 | 750 | X | X | 28-13 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 55,187,840 | 876,554 | X | | 28-52 |
| | | | 47,537,130 | 755,037 | X | X | 28-52 |
| | | | 29,901,530 | 474,929 | X | | 28-13 |
| | | | 8,419,830 | 133,733 | X | X | 28-13 |
| | | | 525,275 | 8,343 | X | | 28-13 |
| | | | 329,281 | 5,230 | X | X | 28-13 |
| PRICELINE COM INC | COM NEW | 741503403 | 6,388,031 | 9,613 | X | | 28-52 |
| | | | 2,912,591 | 4,383 | X | X | 28-52 |
| | | | 505,700 | 761 | X | | 28-13 |
| | | | 38,542 | 58 | X | X | 28-13 |
| | | | 309,002 | 465 | X | | 28-13 |
| | | | 511,680 | 770 | X | X | 28-13 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 551,092 | 21,010 | X | | 28-52 |
| | | | 758,467 | 28,916 | X | X | 28-52 |
| | | | 98,389 | 3,751 | X | | 28-13 |
| PROASSURANCE CORP | COM | 74267C106 | 7,305 | 82 | X | | 28-52 |
| | | | 713 | 8 | X | X | 28-52 |
| | | | 5,702 | 64 | X | X | 28-13 |
| COLUMN TOTAL | | | 158,690,591 | | | | |

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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 |
| | | | | | | | MANA INS |
| PROCTER & GAMBLE CO | COM | 742718109 | 452,960,594 | 7,395,275 | X | | 28-52 |
| | | | 280,315,280 | 4,576,576 | X | X | 28-52 |
| | | | 64,496,373 | 1,053,002 | X | | 28-13 |
| | | | 35,073,710 | 572,632 | X | X | 28-13 |
| | | | 2,592,651 | 42,329 | X | | 28-13 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1,889,318 | 30,846 | X | X | 28-13 |
| | | | 3,795 | 388 | X | | 28-52 |
| | | | 978 | 100 | X | X | 28-52 |
| PROGRESS ENERGY INC | COM | 743263105 | 2,283,271 | 37,947 | X | | 28-52 |
| | | | 1,326,448 | 22,045 | X | X | 28-52 |
| | | | 510,843 | 8,490 | X | | 28-13 |
| | | | 691,594 | 11,494 | X | X | 28-13 |
| | | | 22,985 | 382 | X | | 28-13 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 231,233 | 3,843 | X | X | 28-13 |
| | | | 21,788 | 1,044 | X | | 28-52 |
| | | | 41,740 | 2,000 | X | X | 28-52 |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------------|---------|---|---------|
| PROGRESSIVE CORP OHIO | COM | 743315103 | 2,230,185 | 107,066 | X | 28-52 |
| | | | 1,942,085 | 93,235 | X | X 28-52 |
| | | | 169,348 | 8,130 | X | 28-13 |
| | | | 100,505 | 4,825 | X | 28-13 |
| PROGRESSIVE WASTE SOLUTIONS | COM | 74339G101 | 70,193 | 3,710 | X | X 28-52 |
| PROLOGIS INC | COM | 74340W103 | 246,002 | 7,403 | X | 28-52 |
| | | | 158,208 | 4,761 | X | X 28-52 |
| | | | 197,120 | 5,932 | X | 28-13 |
| | | | 7,111 | 214 | X | 28-13 |
| PROLOGIS | NOTE 2.625% 5 | 74340XAS0 | 200,000 | 2,000 | X | X 28-52 |
| PROPHASE LABS INC | COM | 74345W108 | 21,600 | 20,000 | X | 28-52 |
| | | | 21,600 | 20,000 | X | X 28-52 |
| PROS HOLDINGS INC | COM | 74346Y103 | 1,749 | 104 | X | X 28-13 |
| PROSHARES TR | PSHS ULTRA QQQ | 74347R206 | 4,259 | 80 | X | 28-52 |
| PROSHARES TR | PSHS ULTSH 20Y | 74347R297 | 949,687 | 59,955 | X | 28-52 |
| | COLUMN TOTAL | | 848,782,253 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------------|
| PROSHARES TR | PSHS ULSHT 7-1 | 74347R313 | 795,944 | 28,175 | X | 28-52 |
| PROSHARES TR | PSHS SHRT S&P5 | 74347R503 | 22,824 | 626 | X | 28-52 |
| PROSHARES TR | PSHS ULT1000 V | 74347R529 | 31,190 | 1,000 | X | 28-52 |
| PROSHARES TR | PSHS ULTRA UTI | 74347R685 | 17,547 | 300 | X | 28-52 |
| PROSHARES TR | PSHS ULTRA O&G | 74347R719 | 304,200 | 7,500 | X | 28-52 |
| PROSHARES TR | PSHS ULT HLTHC | 74347R735 | 22,599 | 300 | X | 28-52 |
| PROSHARES TR | PSHS CONSMRGOO | 74347R768 | 25,710 | 300 | X | 28-52 |
| PROSHARES TR | PSHS ULT BASMA | 74347R776 | 9,630 | 300 | X | X 28-52 |
| PROSHARES TR | PSHS SH MDCAP4 | 74347R800 | 15,955 | 569 | X | 28-52 |
| PROSHARES TR | PSHS SHTRUSS20 | 74347R826 | 14,103 | 531 | X | 28-52 |
| PROSHARES TR | PSHS ULSHT SP5 | 74347R883 | 665,069 | 42,660 | X | 28-52 |
| | | | 110,299 | 7,075 | X | X 28-52 |
| PROSHARES TR II | PSHS ULSSLVR N | 74347W114 | 203 | 3 | X | 28-52 |
| PROSHARES TR II | ULT VIX STRM N | 74347W544 | 314,388 | 31,950 | X | 28-52 |
| PROSHARES TR II | ULTRA GOLD | 74347W601 | 7,974 | 100 | X | 28-52 |
| PROSHARES TR II | ULTRASHRT EURO | 74347W882 | 43,890 | 2,100 | X | 28-52 |
| | | | 5,225 | 250 | X | X 28-52 |
| PROSHARES TR | ULTRA FNCLS NE | 74347X633 | 23,295 | 418 | X | X 28-52 |
| PROSHARES TR | ULSH MSCI EURP | 74348A301 | 261,434 | 6,700 | X | 28-13 |
| PROSHARES TR | PSHS ULDOW30 N | 74348A590 | 19,586 | 375 | X | 28-52 |
| PROSHARES TR | PSHS ULPROSH N | 74348A632 | 4,627 | 98 | X | 28-52 |
| PROSHARES TR | REAL EST NEW 1 | 74348A871 | 346 | 13 | X | 28-52 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 10,251 | 900 | X | 28-52 |
| | COLUMN TOTAL | | 2,726,289 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 310,896 | 7,397 | X | | 28-52 |
| | | | 40,769 | 970 | X | X | 28-52 |
| | | | 1,820,866 | 43,323 | X | | 28-13 |
| | | | 8,028 | 191 | X | X | 28-13 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 73,349 | 2,494 | X | | 28-52 |
| | | | 17,293 | 588 | X | X | 28-52 |
| | | | 3,676 | 125 | X | X | 28-13 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 116,046 | 7,560 | X | X | 28-52 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 35,673 | 4,700 | X | X | 28-52 |
| PRUDENTIAL FINL INC | COM | 744320102 | 3,701,069 | 76,421 | X | | 28-52 |
| | | | 801,420 | 16,548 | X | X | 28-52 |
| | | | 416,595 | 8,602 | X | | 28-13 |
| | | | 115,263 | 2,380 | X | X | 28-13 |
| | | | 13,754 | 284 | X | | 28-13 |
| | | | 21,794 | 450 | X | X | 28-13 |
| PRUDENTIAL PLC | ADR | 74435K204 | 4,802 | 207 | X | | 28-52 |
| | | | 191,980 | 8,275 | X | X | 28-52 |
| | | | 2,018 | 87 | X | | 28-13 |
| PRUDENTIAL SHT DURATION HG Y | COM | 74442F107 | 9,875 | 500 | X | | 28-52 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 5,594,745 | 172,146 | X | | 28-52 |
| | | | 7,665,580 | 235,864 | X | X | 28-52 |
| | | | 636,545 | 19,586 | X | | 28-13 |
| | | | 338,065 | 10,402 | X | X | 28-13 |
| | | | 3,250 | 100 | X | | 28-13 |
| | | | 16,023 | 493 | X | X | 28-13 |
| PUBLIC STORAGE | COM | 74460D109 | 2,717,363 | 18,817 | X | | 28-52 |
| | | | 2,587,105 | 17,915 | X | X | 28-52 |
| | | | 3,623,825 | 25,094 | X | | 28-13 |
| | | | 578,218 | 4,004 | X | X | 28-13 |
| | | | 15,741 | 109 | X | | 28-13 |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 4,925 | 2,500 | X | X | 28-52 |
| COLUMN TOTAL | | | 31,486,551 | | | | |

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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 | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| PULTE GROUP INC | COM | 745867101 | 21,175 | 1,979 | X | | 28-52 |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------------|-----------|---|---|-------|
| | | | 11,706 | 1,094 | X | X | 28-52 |
| | | | 45,411 | 4,244 | X | | 28-13 |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 12,285 | 1,500 | X | | 28-52 |
| | | | 4,095 | 500 | X | X | 28-52 |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 27,895 | 3,500 | X | | 28-52 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 9,683 | 750 | X | X | 28-52 |
| QLOGIC CORP | COM | 747277101 | 103,414 | 7,554 | X | | 28-52 |
| | | | 29,146 | 2,129 | X | X | 28-52 |
| QUAD / GRAPHICS INC | COM CL A | 747301109 | 796,163 | 55,366 | X | X | 28-52 |
| QUAKER CHEM CORP | COM | 747316107 | 12,061 | 261 | X | | 28-52 |
| | | | 283,221 | 6,129 | X | X | 28-52 |
| | | | 69,315 | 1,500 | X | | 28-13 |
| QKL STORES INC | COM NEW | 74732Y204 | 295 | 187 | X | | 28-52 |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 20,527 | 928 | X | | 28-52 |
| | | | 159,596 | 7,215 | X | X | 28-52 |
| QEP RES INC | COM | 74733V100 | 623,736 | 20,812 | X | | 28-52 |
| | | | 3,212,694 | 107,197 | X | X | 28-52 |
| | | | 388,531 | 12,964 | X | | 28-13 |
| | | | 659,370 | 22,001 | X | X | 28-13 |
| QR ENERGY LP | UNIT LTD PRNTS | 74734R108 | 61,198 | 3,700 | X | | 28-52 |
| QUALCOMM INC | COM | 747525103 | 101,111,094 | 1,815,932 | X | | 28-52 |
| | | | 48,525,844 | 871,513 | X | X | 28-52 |
| | | | 48,580,522 | 872,495 | X | | 28-13 |
| | | | 12,923,161 | 232,097 | X | X | 28-13 |
| | | | 901,515 | 16,191 | X | | 28-13 |
| | | | 635,810 | 11,419 | X | X | 28-13 |
| QUALITY SYS INC | COM | 747582104 | 89,132 | 3,240 | X | | 28-52 |
| | | | 34,690 | 1,261 | X | X | 28-52 |
| | | | 187,068 | 6,800 | X | X | 28-13 |
| | | | 219,540,353 | | | | |
| | COLUMN TOTAL | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| QUANTA SVCS INC | COM | 74762E102 | 536,568 | 22,292 | X | | 28-52 |
| | | | 175,446 | 7,289 | X | X | 28-52 |
| | | | 100,300 | 4,167 | X | | 28-13 |
| | | | 2,600 | 108 | X | | 28-13 |
| QUANTUM CORP | COM DSSG | 747906204 | 4,982 | 2,454 | X | | 28-52 |
| QUATERRA RES INC | COM | 747952109 | 11,750 | 25,000 | X | | 28-13 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 813,202 | 13,576 | X | | 28-52 |
| | | | 939,591 | 15,686 | X | X | 28-52 |
| | | | 278,835 | 4,655 | X | | 28-13 |
| | | | 5,990 | 100 | X | X | 28-13 |
| | | | 1,078 | 18 | X | | 28-13 |
| QUESTAR CORP | COM | 748356102 | 563,762 | 27,026 | X | | 28-52 |
| | | | 2,667,139 | 127,859 | X | X | 28-52 |
| | | | 602,917 | 28,903 | X | | 28-13 |
| | | | 627,052 | 30,060 | X | X | 28-13 |

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| | | | | | | |
|----------------------|---------|-----------|------------|--------|---|---------|
| QUIKSILVER INC | COM | 74838C106 | 2,330 | 1,000 | X | 28-52 |
| QUIDEL CORP | COM | 74838J101 | 6,272 | 400 | X | 28-52 |
| | | | 116,189 | 7,410 | X | X 28-52 |
| RAIT FINANCIAL TRUST | COM NEW | 749227609 | 1,155 | 250 | X | X 28-52 |
| RGC RES INC | COM | 74955L103 | 30,568 | 1,700 | X | X 28-52 |
| RLI CORP | COM | 749607107 | 9,616 | 141 | X | 28-52 |
| | | | 2,092,922 | 30,688 | X | 28-13 |
| | | | 17,050 | 250 | X | X 28-13 |
| RPC INC | COM | 749660106 | 220,702 | 18,562 | X | 28-52 |
| RPM INTL INC | COM | 749685103 | 1,566,312 | 57,585 | X | 28-52 |
| | | | 837,298 | 30,783 | X | X 28-52 |
| | | | 41,480 | 1,525 | X | 28-13 |
| | | | 115,002 | 4,228 | X | X 28-13 |
| RTI INTL METALS INC | COM | 74973W107 | 10,840 | 479 | X | 28-52 |
| | | | 25,685 | 1,135 | X | X 28-52 |
| COLUMN TOTAL | | | 12,424,633 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|-----------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| RF MICRODEVICES INC | COM | 749941100 | 850 | 200 | X | X | 28-52 |
| | | | 23,375 | 5,500 | X | | 28-13 |
| RACKSPACE HOSTING INC | COM | 750086100 | 176,024 | 4,006 | X | | 28-52 |
| | | | 69,645 | 1,585 | X | X | 28-52 |
| | | | 110,026 | 2,504 | X | | 28-13 |
| RADIAN GROUP INC | COM | 750236101 | 63,826 | 19,400 | X | | 28-52 |
| RADIOSHACK CORP | COM | 750438103 | 17,357 | 4,520 | X | | 28-52 |
| | | | 768 | 200 | X | X | 28-52 |
| | | | 768 | 200 | X | | 28-13 |
| RADISYS CORP | COM | 750459109 | 1,382 | 220 | X | | 28-52 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 26,362 | 395 | X | | 28-52 |
| | | | 124,203 | 1,861 | X | X | 28-52 |
| | | | 10,011 | 150 | X | | 28-13 |
| | | | 3,337 | 50 | X | X | 28-13 |
| | | | 13,348 | 200 | X | | 28-13 |
| RALPH LAUREN CORP | CL A | 751212101 | 464,719 | 3,318 | X | | 28-52 |
| | | | 100,563 | 718 | X | X | 28-52 |
| | | | 126,614 | 904 | X | | 28-13 |
| | | | 11,065 | 79 | X | X | 28-13 |
| | | | 2,381 | 17 | X | | 28-13 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 62,385 | 4,963 | X | | 28-52 |
| RANDGOLD RES LTD | ADR | 752344309 | 6,121 | 68 | X | | 28-52 |
| RANGE RES CORP | COM | 75281A109 | 219,886 | 3,554 | X | | 28-52 |
| | | | 1,240,988 | 20,058 | X | X | 28-52 |
| | | | 195,880 | 3,166 | X | | 28-13 |
| | | | 2,537 | 41 | X | X | 28-13 |
| | | | 3,279 | 53 | X | | 28-13 |
| RAVEN INDS INC | COM | 754212108 | 3,480 | 50 | X | X | 28-52 |
| | | | 6,959 | 100 | X | | 28-13 |

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| | | | | | | |
|-----------------------------|-----|-----------|-----------|--------|---|---------|
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 103,405 | 3,020 | X | 28-52 |
| | | | 344,009 | 10,047 | X | X 28-52 |
| | | | 17,120 | 500 | X | 28-13 |
| COLUMN TOTAL | | | 3,552,673 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| RAYONIER INC | COM | 754907103 | 404,325 | 9,005 | X | 28-52 |
| | | | 609,473 | 13,574 | X | X 28-52 |
| | | | 58,370 | 1,300 | X | 28-13 |
| | | | 25,458 | 567 | X | X 28-13 |
| RAYTHEON CO | COM NEW | 755111507 | 6,966,738 | 123,109 | X | 28-52 |
| | | | 10,916,324 | 192,902 | X | X 28-52 |
| | | | 1,149,003 | 20,304 | X | 28-13 |
| | | | 412,654 | 7,292 | X | X 28-13 |
| | | | 8,206 | 145 | X | 28-13 |
| | | | 89,186 | 1,576 | X | X 28-13 |
| RBC BEARINGS INC | COM | 75524B104 | 4,257 | 90 | X | X 28-13 |
| REACHLOCAL INC | COM | 75525F104 | 204,875 | 18,625 | X | 28-13 |
| REALTY INCOME CORP | COM | 756109104 | 92,061 | 2,204 | X | 28-52 |
| | | | 106,472 | 2,549 | X | X 28-52 |
| | | | 389,422 | 9,323 | X | 28-13 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 79,860 | 3,000 | X | X 28-52 |
| RED HAT INC | COM | 756577102 | 2,661,733 | 47,127 | X | 28-52 |
| | | | 403,267 | 7,140 | X | X 28-52 |
| | | | 2,690,481 | 47,636 | X | 28-13 |
| | | | 486,349 | 8,611 | X | X 28-13 |
| | | | 1,525 | 27 | X | 28-13 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 376,127 | 12,328 | X | 28-52 |
| | | | 54,613 | 1,790 | X | X 28-52 |
| | | | 13,821 | 453 | X | 28-13 |
| REDIFF COM INDIA LTD | SPONSORED ADR | 757479100 | 814 | 200 | X | 28-52 |
| REDWOOD TR INC | COM | 758075402 | 24,186 | 1,938 | X | 28-52 |
| | | | 12,929 | 1,036 | X | X 28-52 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 62,144 | 2,728 | X | 28-52 |
| | | | 6,583 | 289 | X | X 28-52 |
| | | | 1,139 | 50 | X | 28-13 |
| | | | 2,050 | 90 | X | X 28-13 |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 40,422 | 1,262 | X | 28-52 |
| COLUMN TOTAL | | | 28,354,867 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| REGAL BELOIT CORP | COM | 758750103 | 34,181 | 549 | X | | 28-52 |
| | | | 3,051 | 49 | X | X | 28-52 |
| | | | 2,013,737 | 32,344 | X | | 28-13 |
| | | | 9,962 | 160 | X | X | 28-13 |
| REGAL ENTMT GROUP | CL A | 758766109 | 212,454 | 15,440 | X | | 28-52 |
| | | | 1,940 | 141 | X | X | 28-52 |
| REGENCY CTRS CORP | COM | 758849103 | 39,388 | 828 | X | X | 28-52 |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 59,425 | 2,500 | X | | 28-52 |
| | | | 236,512 | 9,950 | X | X | 28-52 |
| | | | 11,885 | 500 | X | | 28-13 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 731,008 | 6,400 | X | | 28-52 |
| | | | 1,168,813 | 10,233 | X | X | 28-52 |
| | | | 68,532 | 600 | X | | 28-13 |
| | | | 71,388 | 625 | X | | 28-13 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 751,241 | 111,295 | X | | 28-52 |
| | | | 310,676 | 46,026 | X | X | 28-52 |
| | | | 130,599 | 19,348 | X | | 28-13 |
| | | | 19,575 | 2,900 | X | X | 28-13 |
| | | | 7,378 | 1,093 | X | | 28-13 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 83,274 | 1,565 | X | | 28-52 |
| | | | 19,901 | 374 | X | X | 28-52 |
| | | | 6,864 | 129 | X | | 28-13 |
| | | | 5,640 | 106 | X | X | 28-13 |
| REIS INC | COM | 75936P105 | 480 | 50 | X | X | 28-52 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 35,855 | 710 | X | | 28-52 |
| | | | 22,372 | 443 | X | X | 28-52 |
| RENREN INC | SPONSORED ADR | 759892102 | 2,300 | 510 | X | X | 28-52 |
| RENT A CTR INC NEW | COM | 76009N100 | 183,045 | 5,430 | X | X | 28-52 |
| RENTECH INC | COM | 760112102 | 4,120 | 2,000 | X | | 28-13 |
| REPUBLIC BANCORP KY | CL A | 760281204 | 329,144 | 14,793 | X | | 28-52 |
| | COLUMN TOTAL | | 6,574,740 | | | | |

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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 | | ITEM 7: MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 209 | 100 | X | | 28-52 |
| REPUBLIC SVCS INC | COM | 760759100 | 156,802 | 5,926 | X | | 28-52 |
| | | | 265,235 | 10,024 | X | X | 28-52 |
| | | | 104,940 | 3,966 | X | | 28-13 |
| | | | 26,460 | 1,000 | X | X | 28-13 |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| RESEARCH IN MOTION LTD | COM | 760975102 | 11,713 | 1,585 | X | 28-52 |
| | | | 3,569 | 483 | X | X 28-52 |
| | | | 3,104 | 420 | X | X 28-13 |
| RESMED INC | COM | 761152107 | 15,049,039 | 482,341 | X | 28-52 |
| | | | 3,535,896 | 113,330 | X | X 28-52 |
| | | | 29,340,012 | 940,385 | X | 28-13 |
| | | | 5,805,571 | 186,076 | X | X 28-13 |
| | | | 223,860 | 7,175 | X | 28-13 |
| | | | 42,120 | 1,350 | X | X 28-13 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 47,850 | 5,000 | X | 28-52 |
| RESOLUTE FST PRODS INC | COM | 76117W109 | 26,576 | 2,295 | X | 28-52 |
| RESOURCE AMERICA INC | CL A | 761195205 | 39,371 | 6,171 | X | 28-52 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 5,126 | 425 | X | 28-52 |
| | | | 47,046 | 3,901 | X | X 28-52 |
| RETAIL PPTYS AMER INC | CL A | 76131V202 | 40,367 | 4,153 | X | 28-52 |
| REX ENERGY CORPORATION | COM | 761565100 | 11,210 | 1,000 | X | X 28-52 |
| REXNORD CORP NEW | COM | 76169B102 | 91,382 | 4,560 | X | X 28-52 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,004,011 | 22,376 | X | 28-52 |
| | | | 514,749 | 11,472 | X | X 28-52 |
| | | | 519,954 | 11,588 | X | 28-13 |
| | | | 161,173 | 3,592 | X | X 28-13 |
| | | | 1,705 | 38 | X | 28-13 |
| | | | 57,478 | 1,281 | X | X 28-13 |
| RHINO RESOURCE PARTNERS LP | COM UNIT REPST | 76218Y103 | 13,850 | 1,000 | X | 28-52 |
| | | | 1,385 | 100 | X | X 28-13 |
| COLUMN TOTAL | | | 57,151,763 | | | |

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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 | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------|-----------------|
| | | | | | (B) SHARED | (C) OTH INS | |
| RICKS CABARET INTL INC | COM NEW | 765641303 | 1,734 | 200 | X | 28-52 | |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1,088,873 | 22,775 | X | 28-52 | |
| | | | 1,181,289 | 24,708 | X | X 28-52 | |
| | | | 25,148 | 526 | X | 28-13 | |
| | | | 42,790 | 895 | X | X 28-13 | |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 184,875 | 8,700 | X | X 28-52 | |
| | | | 1,573 | 74 | X | X 28-13 | |
| RITE AID CORP | COM | 767754104 | 5,880 | 4,200 | X | 28-52 | |
| | | | 2,520 | 1,800 | X | X 28-52 | |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 47,029 | 2,912 | X | 28-52 | |
| | | | 113,341 | 7,018 | X | X 28-52 | |
| | | | 88,114 | 5,456 | X | 28-13 | |
| ROBBINS & MYERS INC | COM | 770196103 | 23,503 | 562 | X | 28-52 | |
| | | | 5,434,927 | 129,960 | X | X 28-52 | |
| | | | 1,082,803 | 25,892 | X | 28-13 | |
| | | | 4,935 | 118 | X | X 28-13 | |
| ROBERT HALF INTL INC | COM | 770323103 | 32,998 | 1,155 | X | 28-52 | |
| | | | 94,110 | 3,294 | X | X 28-52 | |
| | | | 53,083 | 1,858 | X | 28-13 | |

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| | | | | | | | |
|-------------------------|------|-----------|------------|---------|---|---|-------|
| ROCK-TENN CO | CL A | 772739207 | 103,700 | 1,901 | X | X | 28-52 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 7,936,779 | 120,145 | X | | 28-52 |
| | | | 2,960,479 | 44,815 | X | X | 28-52 |
| | | | 715,166 | 10,826 | X | | 28-13 |
| | | | 247,989 | 3,754 | X | X | 28-13 |
| | | | 41,486 | 628 | X | | 28-13 |
| ROCKWELL COLLINS INC | COM | 774341101 | 839,592 | 17,013 | X | | 28-52 |
| | | | 1,078,791 | 21,860 | X | X | 28-52 |
| | | | 118,687 | 2,405 | X | | 28-13 |
| | | | 210,280 | 4,261 | X | X | 28-13 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 495,700 | 11,177 | X | | 28-52 |
| | | | 519,915 | 11,723 | X | X | 28-52 |
| | | | 113,758 | 2,565 | X | | 28-13 |
| | | | 25,723 | 580 | X | | 28-13 |
| COLUMN TOTAL | | | 24,917,570 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 15,144 | 800 | X | X 28-52 |
| | | | 2,461 | 130 | X | X 28-13 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 105,009 | 2,900 | X | 28-52 |
| | | | 72,420 | 2,000 | X | X 28-13 |
| ROGERS CORP | COM | 775133101 | 4,357 | 110 | X | 28-52 |
| ROLLINS INC | COM | 775711104 | 260,611 | 11,650 | X | 28-52 |
| | | | 111,850 | 5,000 | X | X 28-52 |
| ROPER INDS INC NEW | COM | 776696106 | 1,315,156 | 13,341 | X | 28-52 |
| | | | 581,819 | 5,902 | X | X 28-52 |
| | | | 478,902 | 4,858 | X | 28-13 |
| | | | 450,412 | 4,569 | X | X 28-13 |
| | | | 5,028 | 51 | X | 28-13 |
| | | | 138,012 | 1,400 | X | X 28-13 |
| ROSS STORES INC | COM | 778296103 | 23,495,467 | 376,108 | X | 28-52 |
| | | | 8,925,276 | 142,873 | X | X 28-52 |
| | | | 20,415,696 | 326,808 | X | 28-13 |
| | | | 3,846,153 | 61,568 | X | X 28-13 |
| | | | 194,094 | 3,107 | X | 28-13 |
| | | | 87,458 | 1,400 | X | X 28-13 |
| ROUSE PPTYS INC | COM | 779287101 | 1,829 | 135 | X | X 28-52 |
| ROVI CORP | COM | 779376102 | 5,160 | 263 | X | X 28-52 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 65,920 | 1,287 | X | 28-52 |
| | | | 430,555 | 8,406 | X | X 28-52 |
| | | | 102,440 | 2,000 | X | X 28-13 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF T | 780097713 | 12,773 | 650 | X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF S | 780097739 | 17,730 | 1,000 | X | X 28-52 |
| | | | 17,730 | 1,000 | X | X 28-13 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q | 780097754 | 36,040 | 2,000 | X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SER N | 780097770 | 13,800 | 800 | X | 28-52 |
| | | | 34,500 | 2,000 | X | X 28-13 |

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COLUMN TOTAL

61,243,802

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 2,144 | 119 | X 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 26,280 | 1,500 | X 28-52 |
| | | | 17,520 | 1,000 | X X 28-52 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 302,517 | 4,326 | X 28-52 |
| | | | 3,121,605 | 44,639 | X X 28-52 |
| | | | 167,692 | 2,398 | X 28-13 |
| | | | 54,266 | 776 | X X 28-13 |
| | | | 38,531 | 551 | X 28-13 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 20,388,202 | 302,361 | X 28-52 |
| | | | 21,913,806 | 324,986 | X X 28-52 |
| | | | 819,005 | 12,146 | X 28-13 |
| | | | 1,326,685 | 19,675 | X X 28-13 |
| | | | 82,467 | 1,223 | X 28-13 |
| | | | 145,379 | 2,156 | X X 28-13 |
| ROYAL GOLD INC | COM | 780287108 | 494,312 | 6,305 | X 28-52 |
| | | | 182,437 | 2,327 | X X 28-52 |
| | | | 17,954 | 229 | X 28-13 |
| ROYCE VALUE TR INC | COM | 780910105 | 63,546 | 5,100 | X X 28-52 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 30,600 | 3,000 | X X 28-13 |
| RUBY TUESDAY INC | COM | 781182100 | 2,043 | 300 | X 28-52 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 2,006 | 230 | X 28-52 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 330 | 50 | X 28-52 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 50,160 | 1,650 | X X 28-52 |
| RYDER SYS INC | COM | 783549108 | 390,240 | 10,837 | X 28-52 |
| | | | 483,254 | 13,420 | X X 28-52 |
| | | | 23,767 | 660 | X 28-13 |
| | | | 22,182 | 616 | X 28-13 |
| RYDEX ETF TRUST | GUG S&P500 EQ | 78355W106 | 110,182 | 2,225 | X 28-52 |
| | | | 267,705 | 5,406 | X X 28-52 |
| RYDEX ETF TRUST | GUG S&P SC600 | 78355W700 | 18,930 | 500 | X X 28-52 |
| | | | | | |
| | | | COLUMN TOTAL | | |
| | | | 50,565,747 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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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 | MANA INS |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|---------|-------------|
| RYLAND GROUP INC | COM | 783764103 | 23,022 | 900 | X | X | 28-52 |
| | | | 2,558 | 100 | X | X | 28-13 |
| S & T BANCORP INC | COM | 783859101 | 101,825 | 5,513 | X | | 28-52 |
| | | | 93,754 | 5,076 | X | X | 28-52 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 505,178 | 8,855 | X | X | 28-52 |
| | | | 479,163 | 8,399 | X | | 28-13 |
| SAIC INC | COM | 78390X101 | 1,427,433 | 117,775 | X | | 28-52 |
| | | | 15,102 | 1,246 | X | X | 28-52 |
| | | | 43,971 | 3,628 | X | | 28-13 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 247,702 | 7,027 | X | | 28-13 |
| SEI INVESTMENTS CO | COM | 784117103 | 71,604 | 3,600 | X | | 28-52 |
| | | | 454,666 | 22,859 | X | X | 28-52 |
| SJW CORP | COM | 784305104 | 45,619 | 1,900 | X | X | 28-52 |
| SL GREEN RLTY CORP | COM | 78440X101 | 256,527 | 3,197 | X | | 28-52 |
| | | | 314,300 | 3,917 | X | X | 28-52 |
| S L INDS INC | COM | 784413106 | 10,882 | 825 | X | | 28-52 |
| SLM CORP | COM | 78442P106 | 147,988 | 9,420 | X | | 28-52 |
| | | | 80,388 | 5,117 | X | X | 28-52 |
| | | | 125,067 | 7,961 | X | | 28-13 |
| SM ENERGY CO | COM | 78454L100 | 26,127 | 532 | X | X | 28-52 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 448,146,945 | 3,292,656 | X | | 28-52 |
| | | | 180,022,545 | 1,322,674 | X | X | 28-52 |
| | | | 12,774,135 | 93,855 | X | | 28-13 |
| | | | 6,082,124 | 44,687 | X | X | 28-13 |
| | | | 3,915,877 | 28,771 | X | | 28-13 |
| | | | 2,760,890 | 20,285 | X | X | 28-13 |
| | COLUMN TOTAL | | 658,175,392 | | | | |

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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 | MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-------------|
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 73,605,375 | 474,292 | X | | 28-52 |
| | | | 23,321,953 | 150,280 | X | X | 28-52 |
| | | | 1,663,637 | 10,720 | X | | 28-13 |
| | | | 2,826,941 | 18,216 | X | X | 28-13 |
| | | | 139,671 | 900 | X | | 28-13 |
| | | | 643,107 | 4,144 | X | X | 28-13 |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 40,919 | 1,450 | X | | 28-52 |
| SPDR INDEX SHS FDS | S&P CHINA ETF | 78463X400 | 25,480 | 400 | X | X | 28-52 |
| SPDR INDEX SHS FDS | DJ GLB RL ES E | 78463X749 | 2,105,485 | 53,075 | X | | 28-52 |
| SPDR INDEX SHS FDS | S&PINTL MC ETF | 78463X764 | 74,710 | 2,888 | X | X | 28-52 |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 46,301 | 1,040 | X | | 28-52 |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 19,923 | 300 | X | | 28-13 |
| SPDR INDEX SHS FDS | RUSS NOMURA PR | 78463X830 | 529,100 | 14,800 | X | | 28-52 |
| | | | 171,600 | 4,800 | X | X | 28-52 |

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| | | | | | |
|--------------------|--------------------------|-------------|---------|---|---------|
| SPDR INDEX SHS FDS | MSCI ACWI EXUS 78463X848 | 2,929,650 | 102,507 | X | 28-52 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF 78463X863 | 110,965 | 3,017 | X | 28-52 |
| | | 24,054 | 654 | X | X 28-52 |
| | | 10,666 | 290 | X | X 28-13 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP 78463X871 | 97,975 | 3,796 | X | X 28-52 |
| SPDR INDEX SHS FDS | S&P WRLD EX US 78463X889 | 4,482 | 200 | X | 28-52 |
| SPX CORP | COM 784635104 | 303,019 | 4,639 | X | 28-52 |
| | | 868,625 | 13,298 | X | X 28-52 |
| | | 19,269 | 295 | X | 28-13 |
| | | 22,862 | 350 | X | X 28-13 |
| SPDR SERIES TRUST | MORGAN TECH ET 78464A102 | 1,262,993 | 19,807 | X | 28-52 |
| | | 361,420 | 5,668 | X | X 28-52 |
| COLUMN TOTAL | | 111,230,182 | | | |

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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 INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SPDR SERIES TRUST | BRCLYS CAP CON | 78464A359 | 5,457,693 | 145,306 | X 28-52 |
| | | | 1,120,753 | 29,839 | X X 28-52 |
| | | | 1,325,079 | 35,279 | X 28-13 |
| | | | 1,097,315 | 29,215 | X X 28-13 |
| SPDR SERIES TRUST | INTR TRM CORP | 78464A375 | 101,844 | 2,984 | X X 28-52 |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 45,229,447 | 1,146,210 | X 28-52 |
| | | | 8,744,257 | 221,598 | X X 28-52 |
| | | | 2,204,038 | 55,855 | X 28-13 |
| | | | 679,067 | 17,209 | X X 28-13 |
| | | | 1,482,788 | 37,577 | X 28-13 |
| | | | 3,311,562 | 83,922 | X X 28-13 |
| SPDR SERIES TRUST | NUVN BR SHT MU | 78464A425 | 60,325,707 | 2,469,329 | X 28-52 |
| | | | 34,434,085 | 1,409,500 | X X 28-52 |
| | | | 885,099 | 36,230 | X 28-13 |
| | | | 1,340,523 | 54,872 | X X 28-13 |
| | | | 1,868,309 | 76,476 | X 28-13 |
| | | | 105,000 | 4,298 | X X 28-13 |
| SPDR SERIES TRUST | BARC CAPTL ETF | 78464A474 | 17,265 | 567 | X 28-13 |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 38,272 | 650 | X X 28-52 |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 1,508,643 | 25,514 | X 28-52 |
| | | | 444,362 | 7,515 | X X 28-52 |
| | | | 14,783 | 250 | X 28-13 |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 16,609,955 | 227,877 | X 28-52 |
| | | | 4,010,845 | 55,026 | X X 28-52 |
| | | | 685,822 | 9,409 | X 28-13 |
| | | | 167,647 | 2,300 | X X 28-13 |
| | | | 973,883 | 13,361 | X 28-13 |
| SPDR SERIES TRUST | BARCL CAP TIPS | 78464A656 | 131,120 | 2,200 | X 28-52 |
| SPDR SERIES TRUST | S&P REGL BKG | 78464A698 | 13,690 | 500 | X X 28-52 |
| SPDR SERIES TRUST | S&P PHARMAC | 78464A722 | 53,634 | 904 | X X 28-52 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 352,800 | 7,000 | X 28-52 |
| COLUMN TOTAL | | | 194,735,287 | | |

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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 | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 207,150 | 5,000 | X | 28-52 |
| | | | 26,557 | 641 | X | X 28-13 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 576,979 | 10,368 | X | 28-52 |
| | | | 3,695,160 | 66,400 | X | X 28-52 |
| | | | 72,345 | 1,300 | X | 28-13 |
| | | | 22,260 | 400 | X | X 28-13 |
| SPDR SERIES TRUST | S&P BK ETF | 78464A797 | 8,023 | 364 | X | X 28-52 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 13,271 | 150 | X | 28-52 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 268,947 | 12,600 | X | 28-52 |
| | | | 114,324 | 5,356 | X | X 28-52 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 109,125 | 4,365 | X | X 28-52 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 15,589,720 | 121,368 | X | 28-52 |
| | | | 8,758,749 | 68,188 | X | X 28-52 |
| | | | 1,640,435 | 12,771 | X | 28-13 |
| | | | 647,131 | 5,038 | X | X 28-13 |
| | | | 388,561 | 3,025 | X | X 28-13 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 77,289,190 | 451,192 | X | 28-52 |
| | | | 48,889,877 | 285,405 | X | X 28-52 |
| | | | 429,963 | 2,510 | X | 28-13 |
| | | | 92,673 | 541 | X | X 28-13 |
| | | | 609,999 | 3,561 | X | 28-13 |
| | | | 1,814,238 | 10,591 | X | X 28-13 |
| SVB FINL GROUP | COM | 78486Q101 | 4,110 | 70 | X | X 28-13 |
| SABA SOFTWARE INC | COM NEW | 784932600 | 39,069 | 4,210 | X | 28-52 |
| SWS GROUP INC | COM | 78503N107 | 1,386 | 260 | X | 28-52 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 5,357 | 54 | X | 28-52 |
| | | | 48,712 | 491 | X | X 28-52 |
| S Y BANCORP INC | COM | 785060104 | 1,632,193 | 68,150 | X | 28-52 |
| | | | 803,642 | 33,555 | X | X 28-52 |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 5,012 | 100 | X | X 28-13 |
| | COLUMN TOTAL | | 163,804,158 | | | |

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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 | ITE MANA |
|---------|---------|------------------|------------------------|-----------------------------------|---|-------------|
|---------|---------|------------------|------------------------|-----------------------------------|---|-------------|

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|----------------------------|----------------|-----------|------------|---------|----------|---------|-------|
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 11,393 | 736 | X | | 28-52 |
| | | | 511 | 33 | X | X | 28-52 |
| SAFEWAY INC | COM NEW | 786514208 | 25,374 | 1,398 | X | | 28-52 |
| | | | 7,478 | 412 | X | X | 28-52 |
| | | | 72,763 | 4,009 | X | | 28-13 |
| | | | 2,904 | 160 | X | X | 28-13 |
| SAGENT PHARMACEUTICALS INC | COM | 786692103 | 141,386 | 7,820 | X | X | 28-52 |
| ST JOE CO | COM | 790148100 | 23,525 | 1,488 | X | | 28-52 |
| | | | 168,203 | 10,639 | X | X | 28-52 |
| | | | 12,648 | 800 | X | | 28-13 |
| ST JUDE MED INC | COM | 790849103 | 3,156,043 | 79,079 | X | | 28-52 |
| | | | 3,574,898 | 89,574 | X | X | 28-52 |
| | | | 5,203,186 | 130,373 | X | | 28-13 |
| | | | 163,032 | 4,085 | X | X | 28-13 |
| | | | 24,146 | 605 | X | | 28-13 |
| | | | 176,203 | 4,415 | X | X | 28-13 |
| SALESFORCE COM INC | COM | 79466L302 | 2,965,400 | 21,448 | X | | 28-52 |
| | | | 2,236,909 | 16,179 | X | X | 28-52 |
| | | | 420,449 | 3,041 | X | | 28-13 |
| | | | 96,091 | 695 | X | X | 28-13 |
| | | | 127,337 | 921 | X | | 28-13 |
| SALIX PHARMACEUTICALS INC | NOTE 2.750% 5 | 795435AC0 | 542,000 | 4,000 | X | X | 28-52 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 24,444 | 449 | X | | 28-52 |
| | | | 3,484 | 64 | X | X | 28-52 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 42,317 | 1,644 | X | X | 28-52 |
| | | | 293,848 | 11,416 | X | | 28-13 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 60,710 | 4,050 | X | | 28-52 |
| | | | 6,356 | 424 | X | X | 28-52 |
| SANDISK CORP | NOTE 1.500% 8 | 80004CAD3 | 514,375 | 5,000 | X | X | 28-13 |
| | COLUMN TOTAL | | 20,097,413 | | | | |

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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 | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| SANDISK CORP | COM | 80004C101 | 48,372 | 1,326 | X | 28-52 |
| | | | 212,678 | 5,830 | X | X 28-52 |
| | | | 223,659 | 6,131 | X | 28-13 |
| | | | 34,437 | 944 | X | X 28-13 |
| SANDRIDGE PERMIAN TR | COM UNIT BEN I | 80007A102 | 135,742 | 6,700 | X | 28-52 |
| | | | 10,130 | 500 | X | X 28-52 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 1,338 | 200 | X | 28-52 |
| | | | 37,290 | 5,574 | X | X 28-52 |
| SANDRIDGE MISSISSIPPIAN TR I | UNIT BEN INT | 80007T101 | 54,033 | 2,100 | X | 28-52 |
| | | | 29,590 | 1,150 | X | X 28-52 |
| SANDRIDGE MISSISSIPPIAN TR I | SH BEN INT | 80007V106 | 56,700 | 3,000 | X | 28-52 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 190,440 | 10,580 | X | 28-52 |

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| | | | | | | | |
|-------------------------|----------------|-----------|------------|---------|---|---|-------|
| | | | 64,836 | 3,602 | X | X | 28-52 |
| | | | 5,400 | 300 | X | | 28-13 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 9,384 | 1,700 | X | | 28-52 |
| SANMINA SCI CORP | COM NEW | 800907206 | 385 | 47 | X | | 28-52 |
| SANOFI | SPONSORED ADR | 80105N105 | 6,169,890 | 163,311 | X | | 28-52 |
| | | | 1,292,038 | 34,199 | X | X | 28-52 |
| | | | 3,485,167 | 92,249 | X | | 28-13 |
| | | | 1,106,274 | 29,282 | X | X | 28-13 |
| | | | 74,804 | 1,980 | X | | 28-13 |
| | | | 79,716 | 2,110 | X | X | 28-13 |
| SANOFI | RIGHT 12/31/20 | 80105N113 | 26,069 | 18,489 | X | | 28-52 |
| | | | 18,162 | 12,881 | X | X | 28-52 |
| | | | 5,615 | 3,982 | X | | 28-13 |
| | | | 3,574 | 2,535 | X | X | 28-13 |
| SAP AG | SPON ADR | 803054204 | 1,788,161 | 30,124 | X | | 28-52 |
| | | | 1,156,392 | 19,481 | X | X | 28-52 |
| | | | 133,738 | 2,253 | X | | 28-13 |
| | | | 61,734 | 1,040 | X | X | 28-13 |
| | | | 36,803 | 620 | X | | 28-13 |
| | COLUMN TOTAL | | 16,552,551 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| SAPIENT CORP | COM | 803062108 | 14,642 | 1,454 | X | 28-52 |
| | | | 2,336 | 232 | X | X 28-52 |
| SARA LEE CORP | COM | 803111103 | 2,812 | 97 | X | 28-13 |
| SARATOGA INVT CORP | COM NEW | 80349A208 | 1,698 | 100 | X | 28-52 |
| SASOL LTD | SPONSORED ADR | 803866300 | 57,690 | 1,359 | X | 28-52 |
| | | | 4,075 | 96 | X | X 28-52 |
| | | | 1,571 | 37 | X | 28-13 |
| | | | 1,019 | 24 | X | X 28-13 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 802 | 3,500 | X | X 28-52 |
| SAUER-DANFOSS INC | COM | 804137107 | 10,479 | 300 | X | 28-52 |
| | | | 27,944 | 800 | X | X 28-52 |
| SAUL CTRS INC | COM | 804395101 | 36,954 | 862 | X | 28-52 |
| | | | 42,870 | 1,000 | X | 28-13 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 6,380 | 11,815 | X | 28-52 |
| SCANA CORP NEW | COM | 80589M102 | 189,590 | 3,963 | X | 28-52 |
| | | | 457,972 | 9,573 | X | X 28-52 |
| | | | 106,348 | 2,223 | X | 28-13 |
| | | | 81,328 | 1,700 | X | X 28-13 |
| | | | 41,764 | 873 | X | X 28-13 |
| SCHEIN HENRY INC | COM | 806407102 | 61,929 | 789 | X | 28-52 |
| | | | 65,068 | 829 | X | X 28-52 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 26,925 | 1,500 | X | 28-52 |
| SCHLUMBERGER LTD | COM | 806857108 | 52,371,270 | 806,829 | X | 28-52 |
| | | | 53,156,941 | 818,933 | X | X 28-52 |
| | | | 9,078,248 | 139,859 | X | 28-13 |

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| | | | | | | | |
|--------------------|--------------|-----------|-------------|---------|---|---|-------|
| | | | 9,806,084 | 151,072 | X | X | 28-13 |
| | | | 472,285 | 7,276 | X | | 28-13 |
| | | | 280,087 | 4,315 | X | X | 28-13 |
| SCHNITZER STL INDS | CL A | 806882106 | 58,282 | 2,080 | X | | 28-52 |
| | | | 162,236 | 5,790 | X | X | 28-52 |
| | | | 2,242 | 80 | X | X | 28-13 |
| | COLUMN TOTAL | | 126,629,871 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| SCHULMAN A INC | COM | 808194104 | 19,850 | 1,000 | X | X 28-52 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,965,263 | 229,332 | X | 28-52 |
| | | | 1,768,927 | 136,808 | X | X 28-52 |
| | | | 243,537 | 18,835 | X | 28-13 |
| | | | 15,878 | 1,228 | X | X 28-13 |
| | | | 112,685 | 8,715 | X | 28-13 |
| SCIQQUEST INC NEW | COM | 80908T101 | 1,509 | 84 | X | X 28-13 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 310,086 | 7,541 | X | 28-52 |
| | | | 1,495,576 | 36,371 | X | X 28-52 |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 391,002 | 40,687 | X | 28-52 |
| | | | 130,513 | 13,581 | X | X 28-52 |
| | | | 14,655 | 1,525 | X | 28-13 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 1,302,094 | 22,900 | X | 28-52 |
| | | | 1,751,629 | 30,806 | X | X 28-52 |
| | | | 160,175 | 2,817 | X | 28-13 |
| | | | 1,779,718 | 31,300 | X | X 28-13 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 310 | 208 | X | 28-52 |
| | | | 2,235 | 1,500 | X | X 28-52 |
| SEACOR HOLDINGS INC | COM | 811904101 | 74,632 | 835 | X | 28-52 |
| | | | 229,349 | 2,566 | X | X 28-52 |
| SEABRIDGE GOLD INC | COM | 811916105 | 217 | 15 | X | 28-13 |
| SEALED AIR CORP NEW | COM | 81211K100 | 530,982 | 34,390 | X | 28-52 |
| | | | 270,679 | 17,531 | X | X 28-52 |
| | | | 39,295 | 2,545 | X | 28-13 |
| | | | 3,613 | 234 | X | X 28-13 |
| | | | 3,613 | 234 | X | 28-13 |
| SEARS HLDGS CORP | COM | 812350106 | 30,626 | 513 | X | 28-52 |
| | | | 34,626 | 580 | X | X 28-52 |
| | | | 29,014 | 486 | X | 28-13 |
| | | | 107,281 | 1,797 | X | X 28-13 |
| SEATTLE GENETICS INC | COM | 812578102 | 86,935 | 3,424 | X | 28-52 |
| | | | 2,158 | 85 | X | X 28-52 |
| | COLUMN TOTAL | | 13,908,662 | | | |

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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 | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 6,220,639 | 176,272 | X | 28-52 |
| | | | 2,190,062 | 62,059 | X | X 28-52 |
| | | | 736,220 | 20,862 | X | 28-13 |
| | | | 148,218 | 4,200 | X | X 28-13 |
| | | | 243,395 | 6,897 | X | 28-13 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 116,257 | 3,059 | X | 28-52 |
| | | | 1,055,627 | 27,776 | X | X 28-52 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 18,567 | 534 | X | 28-52 |
| | | | 588,621 | 16,929 | X | X 28-52 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 469,497 | 10,724 | X | 28-52 |
| | | | 947,531 | 21,643 | X | X 28-52 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 13,119,358 | 197,670 | X | 28-52 |
| | | | 5,650,941 | 85,143 | X | X 28-52 |
| | | | 2,712,343 | 40,867 | X | 28-13 |
| | | | 122,917 | 1,852 | X | X 28-13 |
| | | | 44,932 | 677 | X | 28-13 |
| | | | 67,233 | 1,013 | X | X 28-13 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 8,246,369 | 563,469 | X | 28-52 |
| | | | 2,057,198 | 140,567 | X | X 28-52 |
| | | | 73,175 | 5,000 | X | 28-13 |
| | | | 47,213 | 3,226 | X | X 28-13 |
| | | | 432,625 | 29,561 | X | X 28-13 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 3,703,473 | 103,826 | X | 28-52 |
| | | | 1,902,424 | 53,334 | X | X 28-52 |
| | | | 13,697 | 384 | X | 28-13 |
| | | | 315,251 | 8,838 | X | 28-13 |
| | | | 2,961 | 83 | X | X 28-13 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 5,229,559 | 182,056 | X | 28-52 |
| | | | 6,979,830 | 242,988 | X | X 28-52 |
| | | | 2,004,890 | 69,796 | X | 28-13 |
| | | | 172,350 | 6,000 | X | X 28-13 |
| | | | 143,625 | 5,000 | X | 28-13 |
| | | | 342,316 | 11,917 | X | X 28-13 |
| | COLUMN TOTAL | | 66,119,314 | | | |

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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 | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|

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| | | | | | | |
|----------------------------|---------------|-----------|------------|---------|---|---------|
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 4,549,474 | 122,992 | X | 28-52 |
| | | | 6,189,352 | 167,325 | X | X 28-52 |
| | | | 4,688,261 | 126,744 | X | 28-13 |
| | | | 633,565 | 17,128 | X | X 28-13 |
| | | | 151,030 | 4,083 | X | X 28-13 |
| SELECT COMFORT CORP | COM | 81616X103 | 12,552 | 600 | X | 28-52 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 198,126 | 11,380 | X | 28-52 |
| | | | 366,933 | 21,076 | X | X 28-52 |
| SEMTECH CORP | COM | 816850101 | 19,018 | 782 | X | 28-52 |
| SEMPRA ENERGY | COM | 816851109 | 719,452 | 10,445 | X | 28-52 |
| | | | 425,334 | 6,175 | X | X 28-52 |
| | | | 245,902 | 3,570 | X | 28-13 |
| | | | 37,333 | 542 | X | X 28-13 |
| | | | 1,860 | 27 | X | 28-13 |
| | | | 21,422 | 311 | X | X 28-13 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 126,644 | 5,674 | X | 28-52 |
| | | | 26,784 | 1,200 | X | X 28-52 |
| | | | 6,696 | 300 | X | 28-13 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 59,870 | 1,630 | X | 28-52 |
| | | | 6,244 | 170 | X | X 28-52 |
| | | | 208,957 | 5,689 | X | 28-13 |
| SERVICE CORP INTL | COM | 817565104 | 24,740 | 2,000 | X | 28-52 |
| | | | 19,582 | 1,583 | X | X 28-52 |
| 7 DAYS GROUP HLDGS LTD | ADR | 81783J101 | 13,010 | 1,232 | X | X 28-52 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 5,673 | 300 | X | 28-52 |
| SHAW GROUP INC | COM | 820280105 | 32,007 | 1,172 | X | 28-52 |
| | | | 10,924 | 400 | X | X 28-52 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,464,453 | 11,065 | X | 28-52 |
| | | | 1,265,663 | 9,563 | X | X 28-52 |
| | | | 187,408 | 1,416 | X | 28-13 |
| | | | 662 | 5 | X | 28-13 |
| COLUMN TOTAL | | | 21,718,931 | | | |

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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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 29,244 | 412 | X | | 28-52 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 16,460,751 | 190,540 | X | | 28-52 |
| | | | 3,787,683 | 43,844 | X | X | 28-52 |
| | | | 17,216,663 | 199,290 | X | | 28-13 |
| | | | 3,702,330 | 42,856 | X | X | 28-13 |
| | | | 138,051 | 1,598 | X | | 28-13 |
| | | | 129,585 | 1,500 | X | X | 28-13 |
| SHORE BANCSHARES INC | COM | 825107105 | 777,352 | 129,992 | X | X | 28-52 |
| | | | 3,588 | 600 | X | | 28-13 |
| SHUFFLE MASTER INC | COM | 825549108 | 19,251 | 1,395 | X | | 28-52 |
| | | | 3,188 | 231 | X | X | 28-52 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 325,099 | 3,867 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|-------|
| | | | 292,648 | 3,481 | X | X | 28-52 |
| | | | 673 | 8 | X | | 28-13 |
| | | | 4,624 | 55 | X | X | 28-13 |
| SIERRA BANCORP | COM | 82620P102 | 1,980 | 200 | X | X | 28-52 |
| SIFCO INDS INC | COM | 826546103 | 41,364 | 1,800 | X | X | 28-52 |
| SIGMA ALDRICH CORP | COM | 826552101 | 573,697 | 7,760 | X | | 28-52 |
| | | | 2,792,484 | 37,772 | X | X | 28-52 |
| | | | 1,505,437 | 20,363 | X | | 28-13 |
| | | | 100,027 | 1,353 | X | X | 28-13 |
| | | | 1,035 | 14 | X | | 28-13 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 3,049 | 50 | X | X | 28-52 |
| | | | 6,341 | 104 | X | X | 28-13 |
| SILICON LABORATORIES INC | COM | 826919102 | 1,287 | 34 | X | X | 28-52 |
| SILGAN HOLDINGS INC | COM | 827048109 | 206,705 | 4,842 | X | | 28-52 |
| | | | 17,418 | 408 | X | X | 28-52 |
| | | | 5,977 | 140 | X | X | 28-13 |
| SILICON IMAGE INC | COM | 82705T102 | 16,500 | 4,000 | X | X | 28-52 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 39,231 | 7,559 | X | | 28-52 |
| | | | 62 | 12 | X | X | 28-52 |
| COLUMN TOTAL | | | 48,203,324 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| SILVER STD RES INC | COM | 82823L106 | 15,545 | 1,383 | X | 28-52 |
| | | | 29,842 | 2,655 | X | X 28-52 |
| | | | 11,240 | 1,000 | X | 28-13 |
| SILVER WHEATON CORP | COM | 828336107 | 197,462 | 7,357 | X | 28-52 |
| | | | 431,909 | 16,092 | X | X 28-52 |
| | | | 30,866 | 1,150 | X | 28-13 |
| | | | 8,052 | 300 | X | X 28-13 |
| SILVERCORP METALS INC | COM | 82835P103 | 32,074 | 5,800 | X | 28-52 |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 9,300 | 400 | X | 28-52 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 5,622,906 | 36,123 | X | 28-52 |
| | | | 1,732,807 | 11,132 | X | X 28-52 |
| | | | 11,359,911 | 72,979 | X | 28-13 |
| | | | 1,572,010 | 10,099 | X | X 28-13 |
| | | | 140,405 | 902 | X | 28-13 |
| | | | 31,132 | 200 | X | X 28-13 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 8,263 | 280 | X | 28-52 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 3,624 | 400 | X | 28-52 |
| | | | 9,060 | 1,000 | X | X 28-52 |
| | | | 2,718 | 300 | X | X 28-13 |
| SINGAPORE FD INC | COM | 82929L109 | 5,719 | 455 | X | 28-52 |
| | | | 20,112 | 1,600 | X | X 28-52 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 40,149 | 892 | X | 28-52 |
| | | | 3,511 | 78 | X | X 28-52 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 4,787,574 | 2,587,878 | X | 28-52 |
| | | | 51,602 | 27,893 | X | X 28-52 |

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| | | | | | | |
|--------------------|------|-----------|------------|-------|---|---------|
| SKECHERS U S A INC | CL A | 830566105 | 16,465 | 8,900 | X | 28-13 |
| | | | 5,215 | 256 | X | 28-13 |
| | | | 4,298 | 211 | X | X 28-13 |
| SKULLCANDY INC | COM | 83083J104 | 142 | 10 | X | 28-13 |
| SKYWEST INC | COM | 830879102 | 2,416 | 370 | X | 28-52 |
| COLUMN TOTAL | | | 26,186,329 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH INS | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 3,060 | 112 | X | 28-52 | |
| | | | 40,843 | 1,495 | X | X 28-52 | |
| | | | 333,468 | 12,206 | X | 28-13 | |
| SMART BALANCE INC | COM | 83169Y108 | 1,878 | 200 | X | X 28-52 | |
| SMART TECHNOLOGIES INC | CL A SUB VTG S | 83172R108 | 182 | 100 | X | 28-52 | |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 23,595 | 472 | X | 28-52 | |
| | | | 141,222 | 2,825 | X | X 28-52 | |
| | | | 1,000 | 20 | X | 28-13 | |
| SMITH A O | COM | 831865209 | 205,680 | 4,207 | X | 28-52 | |
| | | | 92,891 | 1,900 | X | X 28-52 | |
| SMITHFIELD FOODS INC | COM | 832248108 | 137,567 | 6,360 | X | 28-52 | |
| | | | 50,052 | 2,314 | X | X 28-52 | |
| | | | 3,893 | 180 | X | 28-13 | |
| SMUCKER J M CO | COM NEW | 832696405 | 14,517,436 | 192,233 | X | 28-52 | |
| | | | 9,431,240 | 124,884 | X | X 28-52 | |
| | | | 5,093,900 | 67,451 | X | 28-13 | |
| | | | 668,654 | 8,854 | X | X 28-13 | |
| | | | 250,122 | 3,312 | X | 28-13 | |
| | | | 332,288 | 4,400 | X | X 28-13 | |
| SNAP ON INC | COM | 833034101 | 181,272 | 2,912 | X | 28-52 | |
| | | | 90,325 | 1,451 | X | X 28-52 | |
| | | | 82,046 | 1,318 | X | 28-13 | |
| SNYDERS-LANCE INC | COM | 833551104 | 5,677 | 225 | X | 28-52 | |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 582,976 | 10,472 | X | 28-52 | |
| | | | 238,824 | 4,290 | X | X 28-52 | |
| | | | 29,505 | 530 | X | 28-13 | |
| SOHU COM INC | COM | 83408W103 | 312 | 7 | X | 28-52 | |
| SOLAR CAP LTD | COM | 83413U100 | 22,260 | 1,000 | X | 28-52 | |
| SOLARWINDS INC | COM | 83416B109 | 16,640 | 382 | X | 28-52 | |
| | | | 220,588 | 5,064 | X | X 28-52 | |
| | | | 3,572 | 82 | X | 28-13 | |
| COLUMN TOTAL | | | 32,802,968 | | | | |

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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 | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|-----------------|
| | | | | | (B) SHARED | (C) OTH | |
| SOLERA HOLDINGS INC | COM | 83421A104 | 9,277 | 222 | X | X | 28-52 |
| | | | 2,675 | 64 | X | X | 28-13 |
| SOLUTIA INC | *W EXP 02/27/2 | 834376147 | 0 | 4 | X | | 28-52 |
| SOLUTIA INC | COM NEW | 834376501 | 28,359 | 1,011 | X | X | 28-52 |
| SOLTA MED INC | COM | 83438K103 | 2,930 | 1,000 | X | | 28-52 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 109,907 | 8,040 | X | | 28-13 |
| SONIC FDRY INC | COM NEW | 83545R207 | 7,244 | 1,000 | X | | 28-52 |
| SONIC CORP | COM | 835451105 | 14,780 | 1,475 | X | | 28-52 |
| SONOCO PRODS CO | COM | 835495102 | 663,903 | 22,020 | X | | 28-52 |
| | | | 305,118 | 10,120 | X | X | 28-52 |
| | | | 1,367,333 | 45,351 | X | | 28-13 |
| | | | 9,286 | 308 | X | X | 28-13 |
| SONY CORP | ADR NEW | 835699307 | 61,033 | 4,286 | X | | 28-52 |
| | | | 2,350 | 165 | X | X | 28-52 |
| | | | 157 | 11 | X | | 28-13 |
| | | | 7,832 | 550 | X | X | 28-13 |
| SOTHEBYS | COM | 835898107 | 37,263 | 1,117 | X | | 28-52 |
| | | | 6,472 | 194 | X | X | 28-52 |
| | | | 534 | 16 | X | | 28-13 |
| SONUS NETWORKS INC | COM | 835916107 | 40,755 | 19,000 | X | X | 28-13 |
| SOURCE CAP INC | COM | 836144105 | 75,851 | 1,540 | X | X | 28-52 |
| SOURCEFIRE INC | COM | 83616T108 | 5,140 | 100 | X | | 28-52 |
| | | | 4,112 | 80 | X | X | 28-13 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 2,572,609 | 50,473 | X | | 28-52 |
| | | | 102,806 | 2,017 | X | X | 28-52 |
| | | | 41,184 | 808 | X | | 28-13 |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 29,839 | 12,100 | X | X | 28-52 |
| | COLUMN TOTAL | | 5,508,749 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|-----------------|
| | | | | | (B) SHARED | (C) OTH | |
| SOUTHERN CO | COM | 842587107 | 22,691,121 | 490,089 | X | | 28-52 |
| | | | 16,579,011 | 358,078 | X | X | 28-52 |
| | | | 1,434,143 | 30,975 | X | | 28-13 |
| | | | 1,006,979 | 21,749 | X | X | 28-13 |
| | | | 298,681 | 6,451 | X | | 28-13 |
| | | | 97,925 | 2,115 | X | X | 28-13 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 542,886 | 17,229 | X | | 28-52 |

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| | | | | | | | | |
|------------------------------|-------|--------------------|--|------------|--------|---|---|-------|
| | | | | 733,742 | 23,286 | X | X | 28-52 |
| | | | | 88,669 | 2,814 | X | | 28-13 |
| | | | | 140,346 | 4,454 | X | X | 28-13 |
| | | | | 6,334 | 201 | X | | 28-13 |
| | | | | 3,151 | 100 | X | X | 28-13 |
| SOUTHERN MO BANCORP INC | COM | 843380106 | | 10,750 | 500 | X | | 28-52 |
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | | 107,310 | 14,157 | X | | 28-13 |
| SOUTHWEST AIRLS CO | COM | 844741108 | | 46,238 | 5,015 | X | | 28-52 |
| | | | | 294,690 | 31,962 | X | X | 28-52 |
| | | | | 95,021 | 10,306 | X | | 28-13 |
| | | | | 12,272 | 1,331 | X | X | 28-13 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | | 282,300 | 30,000 | X | | 28-52 |
| SOUTHWEST GAS CORP | COM | 844895102 | | 184,072 | 4,217 | X | | 28-52 |
| | | | | 183,330 | 4,200 | X | X | 28-52 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | | 417,517 | 13,076 | X | | 28-52 |
| | | | | 2,364,576 | 74,055 | X | X | 28-52 |
| | | | | 169,101 | 5,296 | X | | 28-13 |
| | | | | 27,428 | 859 | X | X | 28-13 |
| | | | | 33,527 | 1,050 | X | | 28-13 |
| SPECIAL OPPORTUNITIES FD INC | COM | 84741T104 | | 14,098 | 933 | X | | 28-52 |
| | | | | 31,293 | 2,071 | X | X | 28-52 |
| SPECIAL OPPORTUNITIES FD INC | RIGHT | 07/09/20 84741T112 | | 94 | 93 | X | | 28-52 |
| | | | | 209 | 207 | X | X | 28-52 |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | | 57,056 | 1,875 | X | | 28-52 |
| | | | | 142,717 | 4,690 | X | X | 28-52 |
| COLUMN TOTAL | | | | 48,096,587 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------------|
| SPECTRA ENERGY CORP | COM | 847560109 | 4,640,185 | 159,676 | X | 28-52 |
| | | | 4,126,026 | 141,983 | X | X 28-52 |
| | | | 377,577 | 12,993 | X | 28-13 |
| | | | 264,446 | 9,100 | X | X 28-13 |
| | | | 109,004 | 3,751 | X | 28-13 |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 52,112 | 1,600 | X | X 28-52 |
| SPHERIX INC | COM NEW | 84842R205 | 116 | 200 | X | 28-52 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 887,787 | 37,255 | X | 28-52 |
| | | | 575,209 | 24,138 | X | X 28-52 |
| | | | 6,434 | 270 | X | 28-13 |
| | | | 5,314 | 223 | X | X 28-13 |
| | | | 23,234 | 975 | X | 28-13 |
| SPIRIT AIRLS INC | COM | 848577102 | 973 | 50 | X | X 28-52 |
| SPREADTRUM COMMUNICATIONS IN | ADR | 849415203 | 212,894 | 12,062 | X | 28-13 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 266,352 | 81,703 | X | 28-52 |
| | | | 274,085 | 84,075 | X | X 28-52 |
| | | | 134,713 | 41,323 | X | 28-13 |
| | | | 6,406 | 1,965 | X | X 28-13 |
| | | | 3,433 | 1,053 | X | 28-13 |

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| ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | OTHER | DATE |
|------------------------------|----------------|-----------|-------------------|------------------|----------------------|-------|-------|
| SPROTT PHYSICAL GOLD TRUST | UNIT | 85207H104 | 8,274 | 600 | X | | 28-52 |
| | | | 92,269 | 6,691 | X | X | 28-52 |
| SPROTT RESOURCE LENDING CORP | COM | 85207J100 | 54,459 | 37,558 | X | X | 28-52 |
| SPROTT PHYSICAL SILVER TR | TR UNIT | 85207K107 | 36,593 | 3,160 | X | | 28-52 |
| | | | 87,823 | 7,584 | X | X | 28-52 |
| STANCORP FINL GROUP INC | COM | 852891100 | 5,871 | 158 | X | X | 28-52 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 5,902 | 160 | X | | 28-52 |
| | | | 1,476 | 40 | X | | 28-13 |
| STANDARD MTR PRODS INC | COM | 853666105 | 1,830 | 130 | X | | 28-52 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 5,200 | 840 | X | | 28-52 |
| COLUMN TOTAL | | | 12,265,997 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA | DATE |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------|-------|
| STANDARD REGISTER CO | COM | 853887107 | 407 | 679 | X | X | 28-52 |
| STANDEX INTL CORP | COM | 854231107 | 3,831 | 90 | X | | 28-52 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1,926,552 | 29,934 | X | | 28-52 |
| | | | 182,654 | 2,838 | X | X | 28-52 |
| | | | 517,261 | 8,037 | X | | 28-13 |
| | | | 500,206 | 7,772 | X | X | 28-13 |
| STAPLES INC | COM | 855030102 | 824,264 | 63,162 | X | | 28-52 |
| | | | 674,059 | 51,652 | X | X | 28-52 |
| | | | 575,388 | 44,091 | X | | 28-13 |
| | | | 587,876 | 45,048 | X | X | 28-13 |
| | | | 21,141 | 1,620 | X | X | 28-13 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 9,120 | 2,000 | X | | 28-52 |
| STARBUCKS CORP | COM | 855244109 | 7,891,307 | 147,999 | X | | 28-52 |
| | | | 5,925,985 | 111,140 | X | X | 28-52 |
| | | | 1,147,926 | 21,529 | X | | 28-13 |
| | | | 396,008 | 7,427 | X | X | 28-13 |
| | | | 204,482 | 3,835 | X | | 28-13 |
| | | | 115,704 | 2,170 | X | X | 28-13 |
| STATE AUTO FINL CORP | COM | 855707105 | 9,175 | 653 | X | | 28-52 |
| | | | 1,054 | 75 | X | X | 28-52 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 10,655 | 500 | X | X | 28-52 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2,361,553 | 44,524 | X | | 28-52 |
| | | | 1,543,570 | 29,102 | X | X | 28-52 |
| | | | 161,825 | 3,051 | X | | 28-13 |
| | | | 19,200 | 362 | X | X | 28-13 |
| | | | 102,473 | 1,932 | X | | 28-13 |
| STATE BK FINL CORP | COM | 856190103 | 38,658 | 2,550 | X | X | 28-52 |
| STATE STR CORP | COM | 857477103 | 9,094,016 | 203,719 | X | | 28-52 |
| | | | 11,377,799 | 254,879 | X | X | 28-52 |
| | | | 3,830,380 | 85,806 | X | | 28-13 |
| | | | 2,247,936 | 50,357 | X | X | 28-13 |
| | | | 126,867 | 2,842 | X | | 28-13 |
| | | | 3,125 | 70 | X | X | 28-13 |
| COLUMN TOTAL | | | 52,432,457 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|-------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA | INS |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 151,392 | 6,345 | X | | 28-52 |
| | | | 403,473 | 16,910 | X | X | 28-52 |
| | | | 1,169 | 49 | X | | 28-13 |
| | | | 56,238 | 2,357 | X | X | 28-13 |
| STEEL DYNAMICS INC | COM | 858119100 | 31,644 | 2,700 | X | | 28-52 |
| | | | 353,475 | 30,160 | X | X | 28-52 |
| | | | 4,454 | 380 | X | | 28-13 |
| | | | 140,640 | 12,000 | X | X | 28-13 |
| STEELCASE INC | CL A | 858155203 | 119,106 | 13,190 | X | X | 28-52 |
| STEIN MART INC | COM | 858375108 | 1,749 | 220 | X | | 28-52 |
| STELLARONE CORP | COM | 85856G100 | 4,293 | 344 | X | | 28-13 |
| STEMCELLS INC | COM NEW | 85857R204 | 324 | 400 | X | | 28-52 |
| STERICYCLE INC | COM | 858912108 | 1,546,290 | 16,868 | X | | 28-52 |
| | | | 1,825,975 | 19,919 | X | X | 28-52 |
| | | | 202,224 | 2,206 | X | | 28-13 |
| | | | 445,608 | 4,861 | X | X | 28-13 |
| | | | 39,968 | 436 | X | | 28-13 |
| STERIS CORP | COM | 859152100 | 24,186 | 771 | X | | 28-52 |
| | | | 72,151 | 2,300 | X | X | 28-52 |
| STEREOTAXIS INC | COM | 85916J102 | 315 | 1,500 | X | | 28-52 |
| STEWART ENTERPRISES INC | CL A | 860370105 | 221,903 | 31,210 | X | X | 28-52 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 2,456 | 160 | X | | 28-52 |
| STIFEL FINL CORP | COM | 860630102 | 537,876 | 17,407 | X | | 28-52 |
| | | | 106,790 | 3,456 | X | X | 28-52 |
| | | | 4,079 | 132 | X | X | 28-13 |
| | | | 18,355 | 594 | X | | 28-13 |
| STILLWATER MNG CO | COM | 86074Q102 | 10,086 | 1,181 | X | X | 28-52 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 19,040 | 3,500 | X | X | 28-52 |
| | COLUMN TOTAL | | 6,345,259 | | | | |

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

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| STONE ENERGY CORP | COM | 861642106 | 8,616 | 340 | X | 28-52 |
| | | | 12,670 | 500 | X | X 28-52 |
| STONERIDGE INC | COM | 86183P102 | 198,586 | 29,161 | X | 28-52 |
| STONEMOR PARTNERS L P | COM UNITS | 86183Q100 | 25,920 | 1,000 | X | X 28-52 |
| STRATASYS INC | COM | 862685104 | 138,600 | 2,800 | X | 28-52 |
| | | | 168,300 | 3,400 | X | X 28-52 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 39,199 | 6,068 | X | 28-52 |
| STRATTEC SEC CORP | COM | 863111100 | 94,259 | 4,480 | X | X 28-52 |
| STRAYER ED INC | COM | 863236105 | 4,906 | 45 | X | 28-13 |
| STRYKER CORP | COM | 863667101 | 10,432,634 | 189,340 | X | 28-52 |
| | | | 28,940,834 | 525,242 | X | X 28-52 |
| | | | 3,935,848 | 71,431 | X | 28-13 |
| | | | 432,480 | 7,849 | X | X 28-13 |
| | | | 166,622 | 3,024 | X | 28-13 |
| | | | 161,168 | 2,925 | X | X 28-13 |
| STURM RUGER & CO INC | COM | 864159108 | 21,280 | 530 | X | 28-52 |
| | | | 9,315 | 232 | X | X 28-52 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 49,524 | 1,200 | X | 28-52 |
| | | | 124,140 | 3,008 | X | X 28-52 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 20,584 | 3,100 | X | 28-52 |
| SUN COMMUNITIES INC | COM | 866674104 | 26,323 | 595 | X | 28-52 |
| | | | 39,816 | 900 | X | X 28-52 |
| SUN LIFE FINL INC | COM | 866796105 | 201,367 | 9,254 | X | 28-52 |
| | | | 156,128 | 7,175 | X | X 28-52 |
| SUNCOKE ENERGY INC | COM | 86722A103 | 84,150 | 5,744 | X | 28-52 |
| | | | 37,460 | 2,557 | X | X 28-52 |
| | | | 4,659 | 318 | X | 28-13 |
| | | | 14,753 | 1,007 | X | X 28-13 |
| COLUMN TOTAL | | | 45,550,141 | | | |

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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 | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 12,345,004 | 426,425 | X | 28-52 | |
| | | | 1,276,579 | 44,096 | X | X 28-52 | |
| | | | 37,535,730 | 1,296,571 | X | 28-13 | |
| | | | 6,634,269 | 229,163 | X | X 28-13 | |
| | | | 114,353 | 3,950 | X | 28-13 | |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 186,065 | 5,130 | X | 28-52 | |
| | | | 1,007,544 | 27,779 | X | X 28-52 | |
| | | | 63,291 | 1,745 | X | X 28-13 | |
| SUNOCO INC | COM | 86764P109 | 553,375 | 11,650 | X | 28-52 | |
| | | | 307,515 | 6,474 | X | X 28-52 | |
| | | | 95,855 | 2,018 | X | 28-13 | |
| | | | 118,750 | 2,500 | X | X 28-13 | |
| SUNPOWER CORP | COM | 867652406 | 2,920 | 609 | X | 28-52 | |
| | | | 4,292 | 895 | X | X 28-52 | |
| | | | 10 | 2 | X | 28-13 | |

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COLUMN TOTAL

3,795,047

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |
| SYMMETRY MED INC | COM | 871546206 | 858 | 100 | X | X | 28-52 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 29,566 | 432 | X | | 28-52 |
| | | | 670,164 | 9,792 | X | X | 28-52 |
| SYNOPSYS INC | COM | 871607107 | 200,124 | 6,800 | X | | 28-52 |
| | | | 158,569 | 5,388 | X | X | 28-52 |
| SYNOVUS FINL CORP | COM | 87161C105 | 10,183 | 5,143 | X | X | 28-52 |
| SYSCO CORP | COM | 871829107 | 15,411,830 | 517,002 | X | | 28-52 |
| | | | 13,272,903 | 445,250 | X | X | 28-52 |
| | | | 775,895 | 26,028 | X | | 28-13 |
| | | | 829,344 | 27,821 | X | X | 28-13 |
| | | | 12,669 | 425 | X | | 28-13 |
| | | | 214,125 | 7,183 | X | X | 28-13 |
| SYSTEMAX INC | COM | 871851101 | 118,200 | 10,000 | X | | 28-52 |
| TCF FINL CORP | COM | 872275102 | 112,906 | 9,835 | X | | 28-52 |
| | | | 497,704 | 43,354 | X | X | 28-52 |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 379,280 | 8,800 | X | | 28-52 |
| | | | 109,905 | 2,550 | X | X | 28-52 |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 23,400 | 4,500 | X | | 28-52 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 5,100 | 300 | X | | 28-52 |
| | | | 1,887 | 111 | X | | 28-13 |
| TECO ENERGY INC | COM | 872375100 | 615,033 | 34,055 | X | | 28-52 |
| | | | 778,621 | 43,113 | X | X | 28-52 |
| | | | 63,860 | 3,536 | X | | 28-13 |
| | | | 21,672 | 1,200 | X | X | 28-13 |
| TF FINL CORP | COM | 872391107 | 187,712 | 7,612 | X | X | 28-52 |
| TFS FINL CORP | COM | 87240R107 | 1,031 | 108 | X | X | 28-52 |
| TGC INDS INC | COM NEW | 872417308 | 514,261 | 52,962 | X | | 28-52 |
| | | | 1,340 | 138 | X | | 28-13 |
| | COLUMN TOTAL | | 35,018,142 | | | | |

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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 | | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |

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| | | | | | | |
|-------------------------------|---------------|-----------|------------|--------|---|---------|
| TICC CAPITAL CORP | COM | 87244T109 | 4,845 | 500 | X | 28-52 |
| | | | 12,113 | 1,250 | X | X 28-52 |
| TJX COS INC NEW | COM | 872540109 | 3,863,399 | 89,993 | X | 28-52 |
| | | | 2,923,705 | 68,104 | X | X 28-52 |
| | | | 666,231 | 15,519 | X | 28-13 |
| | | | 192,927 | 4,494 | X | 28-13 |
| | | | 206,064 | 4,800 | X | X 28-13 |
| TMS INTL CORP | CL A | 87261Q103 | 170,308 | 17,082 | X | X 28-52 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 212,914 | 5,792 | X | 28-52 |
| | | | 78,887 | 2,146 | X | X 28-52 |
| TW TELECOM INC | COM | 87311L104 | 31,254 | 1,218 | X | X 28-52 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1,007,479 | 72,169 | X | 28-52 |
| | | | 1,065,720 | 76,341 | X | X 28-52 |
| | | | 1,801 | 129 | X | 28-13 |
| | | | 8,306 | 595 | X | X 28-13 |
| | | | 31,871 | 2,283 | X | X 28-13 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 99,302 | 10,497 | X | 28-52 |
| | | | 138,040 | 14,592 | X | X 28-52 |
| | | | 1,656 | 175 | X | 28-13 |
| | | | 5,752 | 608 | X | 28-13 |
| TAL INTL GROUP INC | COM | 874083108 | 13,396 | 400 | X | X 28-52 |
| TALISMAN ENERGY INC | COM | 87425E103 | 421,568 | 36,786 | X | 28-52 |
| | | | 62,686 | 5,470 | X | X 28-52 |
| | | | 48,098 | 4,197 | X | 28-13 |
| | | | 745 | 65 | X | X 28-13 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 41,665 | 1,300 | X | 28-52 |
| | | | 74,965 | 2,339 | X | X 28-52 |
| TARGA RESOURCES PARTNERS LP | COM UNIT | 87611X105 | 549,010 | 15,400 | X | 28-52 |
| | | | 244,523 | 6,859 | X | X 28-52 |
| COLUMN TOTAL | | | 12,179,230 | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS |
| TARGET CORP | COM | 87612E106 | 100,616,620 | 1,729,105 | X | 28-52 |
| | | | 19,807,701 | 340,397 | X | X 28-52 |
| | | | 9,740,308 | 167,388 | X | 28-13 |
| | | | 1,754,836 | 30,157 | X | X 28-13 |
| | | | 42,944 | 738 | X | 28-13 |
| | | | 87,285 | 1,500 | X | X 28-13 |
| TARGA RES CORP | COM | 87612G101 | 132,754 | 3,109 | X | X 28-52 |
| TASEKO MINES LTD | COM | 876511106 | 1,064 | 400 | X | X 28-52 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 23,168 | 1,055 | X | 28-52 |
| | | | 77,958 | 3,550 | X | X 28-52 |
| TAUBMAN CTRS INC | COM | 876664103 | 24,074 | 312 | X | 28-52 |
| | | | 1,004,392 | 13,017 | X | X 28-52 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 262,099 | 10,880 | X | X 28-52 |

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| | | | | | | |
|------------------------------|---------------|-----------|--------------|-------------|---|---------|
| TECH DATA CORP | COM | 878237106 | 65,752 | 1,365 | X | 28-52 |
| | | | 175,435 | 3,642 | X | X 28-52 |
| TECHNE CORP | COM | 878377100 | 94,605 | 1,275 | X | 28-52 |
| | | | 1,881,786 | 25,361 | X | X 28-52 |
| | | | 61,141 | 824 | X | 28-13 |
| | | | 534,908 | 7,209 | X | X 28-13 |
| TECK RESOURCES LTD | CL B | 878742204 | 193,406 | 6,251 | X | 28-52 |
| | | | 89,355 | 2,888 | X | X 28-52 |
| | | | 1,887 | 61 | X | X 28-13 |
| TEJON RANCH CO | COM | 879080109 | 12,164 | 425 | X | 28-52 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 739 | 75 | X | 28-13 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 10,769 | 1,142 | X | 28-52 |
| | | | 122,590 | 13,000 | X | X 28-52 |
| | | | 4,790 | 508 | X | X 28-13 |
| TELEFONICA BRASIL SA | SPONSORED ADR | 87936R106 | 62,345 | 2,520 | X | 28-52 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 57,458 | 932 | X | 28-52 |
| | | | 13,501 | 219 | X | X 28-52 |
| | | | COLUMN TOTAL | 136,957,834 | | |

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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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| TELEFLEX INC | COM | 879369106 | 1,898,504 | 31,169 | X | 28-52 | |
| | | | 544,718 | 8,943 | X | X 28-52 | |
| | | | 16,263 | 267 | X | 28-13 | |
| | | | 365,460 | 6,000 | X | X 28-13 | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 288,580 | 22,029 | X | 28-52 | |
| | | | 255,463 | 19,501 | X | X 28-52 | |
| | | | 5,607 | 428 | X | 28-13 | |
| | | | 4,637 | 354 | X | X 28-13 | |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 2,661 | 125 | X | 28-52 | |
| TELLABS INC | COM | 879664100 | 5,774 | 1,734 | X | 28-52 | |
| | | | 3,663 | 1,100 | X | 28-13 | |
| | | | 3,030 | 910 | X | X 28-13 | |
| TELUS CORP | NON-VTG SHS | 87971M202 | 8,772 | 150 | X | 28-52 | |
| | | | 157,896 | 2,700 | X | X 28-52 | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 19,875 | 750 | X | 28-52 | |
| | | | 259,700 | 9,800 | X | X 28-52 | |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 509,649 | 28,810 | X | X 28-52 | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 46,433 | 2,950 | X | 28-52 | |
| | | | 648,661 | 41,211 | X | X 28-52 | |
| | | | 31,480 | 2,000 | X | 28-13 | |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 217,967 | 23,564 | X | 28-52 | |
| | | | 578,125 | 62,500 | X | X 28-52 | |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 103,407 | 4,421 | X | 28-52 | |
| | | | 32,629 | 1,395 | X | X 28-52 | |
| | | | 3,742 | 160 | X | 28-13 | |
| TENARIS S A | SPONSORED ADR | 88031M109 | 1,749 | 50 | X | 28-52 | |
| | | | 3,147 | 90 | X | X 28-13 | |

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| | | | | | | |
|-----------------------|-----|-----------|-----------|--------|---|---------|
| TENET HEALTHCARE CORP | COM | 88033G100 | 64,562 | 12,321 | X | 28-52 |
| | | | 13,027 | 2,486 | X | X 28-52 |
| | | | 26,525 | 5,062 | X | 28-13 |
| | | | 613 | 117 | X | 28-13 |
| COLUMN TOTAL | | | 6,122,319 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| TENNECO INC | COM | 880349105 | 11,559 | 431 | X | 28-52 |
| | | | 130,962 | 4,883 | X | X 28-52 |
| TERADATA CORP DEL | COM | 88076W103 | 419,386 | 5,824 | X | 28-52 |
| | | | 296,393 | 4,116 | X | X 28-52 |
| | | | 179,017 | 2,486 | X | 28-13 |
| | | | 12,386 | 172 | X | X 28-13 |
| | | | 3,456 | 48 | X | 28-13 |
| TERADYNE INC | COM | 880770102 | 35,375 | 2,516 | X | 28-52 |
| | | | 18,854 | 1,341 | X | X 28-52 |
| | | | 33,983 | 2,417 | X | 28-13 |
| TEREX CORP NEW | COM | 880779103 | 70,821 | 3,972 | X | 28-52 |
| | | | 715,500 | 40,129 | X | X 28-52 |
| TERNIUM SA | SPON ADR | 880890108 | 3,953 | 202 | X | X 28-52 |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 296,520 | 1,400 | X | 28-52 |
| | | | 21,180 | 100 | X | X 28-52 |
| TESCO CORP | COM | 88157K101 | 2,280 | 190 | X | X 28-13 |
| TESLA MTRS INC | COM | 88160R101 | 177,070 | 5,659 | X | 28-52 |
| | | | 19,462 | 622 | X | X 28-52 |
| | | | 17,554 | 561 | X | 28-13 |
| | | | 5,038 | 161 | X | X 28-13 |
| TESORO CORP | COM | 881609101 | 60,852 | 2,438 | X | 28-52 |
| | | | 806,158 | 32,298 | X | X 28-52 |
| | | | 384,534 | 15,406 | X | 28-13 |
| | | | 499 | 20 | X | 28-13 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 3,736 | 524 | X | 28-52 |
| TETRA TECH INC NEW | COM | 88162G103 | 29,731 | 1,140 | X | 28-52 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 17,263,992 | 437,728 | X | 28-52 |
| | | | 14,024,115 | 355,581 | X | X 28-52 |
| | | | 2,343,130 | 59,410 | X | 28-13 |
| | | | 913,115 | 23,152 | X | X 28-13 |
| | | | 183,002 | 4,640 | X | 28-13 |
| | | | 85,585 | 2,170 | X | X 28-13 |
| COLUMN TOTAL | | | 38,569,198 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | | ITEM MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|---------------------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH | |
| TEVA PHARMACEUTICAL FIN LLC | DBCV 0.250% 2 | 88163VAE9 | 417,000 | 4,000 | X | X | 28-52 | |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 32,312 | 800 | X | X | 28-52 | |
| TEXAS INDS INC | COM | 882491103 | 7,412 | 190 | X | | 28-52 | |
| | | | 273,070 | 7,000 | X | X | 28-52 | |
| TEXAS INSTRS INC | COM | 882508104 | 10,310,813 | 359,387 | X | | 28-52 | |
| | | | 5,455,576 | 190,156 | X | X | 28-52 | |
| | | | 1,064,112 | 37,090 | X | | 28-13 | |
| | | | 313,151 | 10,915 | X | X | 28-13 | |
| | | | 76,803 | 2,677 | X | | 28-13 | |
| | | | 78,180 | 2,725 | X | X | 28-13 | |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 28,540 | 500 | X | | 28-52 | |
| | | | 19,978 | 350 | X | X | 28-52 | |
| | | | 105,598 | 1,850 | X | | 28-13 | |
| TEXAS ROADHOUSE INC | COM | 882681109 | 5,380,703 | 292,509 | X | | 28-52 | |
| | | | 77,664 | 4,222 | X | X | 28-52 | |
| | | | 4,047 | 220 | X | X | 28-13 | |
| | | | 19,425 | 1,056 | X | | 28-13 | |
| THAI FD INC | COM | 882904105 | 2,214 | 138 | X | | 28-52 | |
| TEXTRON INC | COM | 883203101 | 343,728 | 13,821 | X | | 28-52 | |
| | | | 286,751 | 11,530 | X | X | 28-52 | |
| | | | 112,736 | 4,533 | X | | 28-13 | |
| | | | 19,896 | 800 | X | X | 28-13 | |
| | | | 5,496 | 221 | X | | 28-13 | |
| THERATECHNOLOGIES INC | COM | 88338H100 | 104,028 | 129,873 | X | | 28-52 | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2,978,959 | 57,387 | X | | 28-52 | |
| | | | 3,865,634 | 74,468 | X | X | 28-52 | |
| | | | 255,812 | 4,928 | X | | 28-13 | |
| | | | 111,866 | 2,155 | X | X | 28-13 | |
| | | | 95,722 | 1,844 | X | | 28-13 | |
| THOMSON REUTERS CORP | COM | 884903105 | 8,478 | 298 | X | | 28-52 | |
| | | | 119,462 | 4,199 | X | X | 28-52 | |
| | COLUMN TOTAL | | 31,975,166 | | | | | |

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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 | | | ITEM MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|---------------------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH | |
| THORATEC CORP | COM NEW | 885175307 | 785,369 | 23,388 | X | | 28-52 | |
| | | | 224,885 | 6,697 | X | X | 28-52 | |
| | | | 24,715 | 736 | X | | 28-13 | |

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| | | | | | | |
|-----------------------|---------------|-----------|-------------|-----------|---|---------|
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 93,885 | 2,750 | X | 28-52 |
| | | | 713,526 | 20,900 | X | X 28-52 |
| | | | 51,210 | 1,500 | X | 28-13 |
| | | | 143,388 | 4,200 | X | X 28-13 |
| 3M CO | COM | 88579Y101 | 133,974,131 | 1,495,247 | X | 28-52 |
| | | | 117,871,040 | 1,315,525 | X | X 28-52 |
| | | | 41,396,454 | 462,014 | X | 28-13 |
| | | | 20,758,797 | 231,683 | X | X 28-13 |
| | | | 1,501,786 | 16,761 | X | 28-13 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 2,393,574 | 26,714 | X | X 28-13 |
| | | | 406,762 | 13,595 | X | 28-52 |
| | | | 339,412 | 11,344 | X | X 28-52 |
| TIDEWATER INC | COM | 886423102 | 14,780 | 494 | X | 28-13 |
| | | | 35,419 | 764 | X | 28-52 |
| | | | 11,868 | 256 | X | X 28-52 |
| TIFFANY & CO NEW | COM | 886547108 | 23,180 | 500 | X | X 28-13 |
| | | | 3,724,980 | 70,349 | X | 28-52 |
| | | | 3,057,968 | 57,752 | X | X 28-52 |
| TILLYS INC | CL A | 886885102 | 378,857 | 7,155 | X | 28-13 |
| | | | 233,615 | 4,412 | X | X 28-13 |
| | | | 73,283 | 1,384 | X | 28-13 |
| TIM HORTONS INC | COM | 88706M103 | 26,475 | 500 | X | X 28-13 |
| | | | 42,854 | 2,670 | X | X 28-52 |
| | | | 89,962 | 1,709 | X | 28-52 |
| TIM PARTICIPACOES S A | SPONSORED ADR | 88706P205 | 65,116 | 1,237 | X | X 28-52 |
| | | | 42,744 | 812 | X | X 28-13 |
| | | | 3,048 | 111 | X | 28-52 |
| COLUMN TOTAL | | | 1,922 | 70 | X | X 28-52 |
| | | | 328,505,005 | | | |

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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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| TIME WARNER INC | COM NEW | 887317303 | 2,105,642 | 54,692 | X | 28-52 | |
| | | | 1,022,021 | 26,546 | X | X 28-52 | |
| | | | 534,188 | 13,875 | X | 28-13 | |
| | | | 173,366 | 4,503 | X | X 28-13 | |
| | | | 10,549 | 274 | X | 28-13 | |
| TIME WARNER CABLE INC | COM | 88732J207 | 20,521 | 533 | X | X 28-13 | |
| | | | 1,103,178 | 13,437 | X | 28-52 | |
| | | | 653,844 | 7,964 | X | X 28-52 | |
| | | | 2,875,306 | 35,022 | X | 28-13 | |
| | | | 103,774 | 1,264 | X | X 28-13 | |
| TIMKEN CO | COM | 887389104 | 3,038 | 37 | X | 28-13 | |
| | | | 10,919 | 133 | X | X 28-13 | |
| | | | 94,465 | 2,063 | X | 28-52 | |
| TITAN INTL INC ILL | COM | 88830M102 | 290,171 | 6,337 | X | X 28-52 | |
| | | | 1,648 | 36 | X | 28-13 | |
| | | | 168,766 | 6,880 | X | X 28-52 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANAGEMENT (INS) |
|------------------------------|----------------|--------------|--------------------------------------|----------------------------|---|----------------------------------|
| TITAN MACHY INC | COM | 88830R101 | 5,887 68,333 2,430 | 240 2,250 80 | X X X | 28-13 28-52 28-13 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 66,627 45,986 12,260 | 5,891 4,066 1,084 | X X X | 28-52 28-52 28-13 |
| TIVO INC | COM | 888706108 | 16,520 | 2,000 | X | 28-52 |
| TOLL BROTHERS INC | COM | 889478103 | 14,865 161,583 23,695 8,919 | 500 5,435 797 300 | X X X X | 28-52 28-52 28-13 28-13 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 14,771 | 392 | X | 28-52 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 163,059 | 6,834 | X | 28-52 |
| COLUMN TOTAL | | | 9,776,331 | | | |

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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 | ITEM 7: MANAGEMENT (INS) |
|------------------------------|---------------------------|-------------------------|--|---|--|---|
| TORCHMARK CORP | COM | 891027104 | 1,007,462 2,637,750 65,210 303,300 3,134 | 19,930 52,181 1,290 6,000 62 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| TORO CO | COM | 891092108 | 264,577 921,988 227,492 | 3,610 12,580 3,104 | X X X | 28-52 28-52 28-13 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 2,770,203 426,979 | 35,411 5,458 | X X | 28-52 28-52 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 162,553 646,380 2,554 | 4,074 16,200 64 | X X X | 28-52 28-52 28-13 |
| TORTOISE CAP RES CORP | COM | 89147N304 | 9,216 | 1,031 | X | 28-52 |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 33,320 | 1,400 | X | 28-52 |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 26,020 | 1,000 | X | 28-52 |
| TORTOISE MLP FD INC | COM | 89148B101 | 55,000 280,000 | 2,200 11,200 | X X | 28-52 28-52 |
| TORTOISE PIPELINE & ENERGY F | COM | 89148H108 | 11,530 | 500 | X | 28-52 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 3,502,055 776,421 41,804 60,548 45,849 | 77,910 17,273 930 1,347 1,020 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| TOWER GROUP INC | COM | 891777104 | 132,483 | 6,348 | X | 28-52 |
| TOWERS WATSON & CO | CL A | 891894107 | 190,901 18,030 125,910 | 3,187 301 2,102 | X X X | 28-52 28-52 28-13 |
| COLUMN TOTAL | | | 14,748,669 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| TOTAL SYS SVCS INC | COM | 891906109 | 20,245 | 846 | X | | 28-52 |
| | | | 26,873 | 1,123 | X | X | 28-52 |
| | | | 50,373 | 2,105 | X | | 28-13 |
| | | | 3,566 | 149 | X | | 28-13 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 459,058 | 5,704 | X | | 28-52 |
| | | | 281,841 | 3,502 | X | X | 28-52 |
| | | | 2,253 | 28 | X | X | 28-13 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,808,881 | 21,778 | X | | 28-52 |
| | | | 1,417,502 | 17,066 | X | X | 28-52 |
| | | | 2,434,738 | 29,313 | X | | 28-13 |
| | | | 17,692 | 213 | X | X | 28-13 |
| | | | 107,978 | 1,300 | X | | 28-13 |
| | | | 496,284 | 5,975 | X | X | 28-13 |
| TRANSCANADA CORP | COM | 89353D107 | 93,018 | 2,220 | X | | 28-52 |
| | | | 1,029,860 | 24,579 | X | X | 28-52 |
| TRANSDIGM GROUP INC | COM | 893641100 | 179,156 | 1,334 | X | | 28-52 |
| | | | 223,207 | 1,662 | X | X | 28-52 |
| | | | 165,323 | 1,231 | X | | 28-13 |
| TRANSMONTAIGNE PARTNERS L P | COM UNIT L P | 89376V100 | 13,304 | 400 | X | X | 28-52 |
| TRANSOCEAN INC | NOTE 1.500%12 | 893830AW9 | 24,875,000 | 250,000 | X | | 28-52 |
| | | | 398,000 | 4,000 | X | X | 28-52 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 18,374,876 | 287,827 | X | | 28-52 |
| | | | 9,363,030 | 146,664 | X | X | 28-52 |
| | | | 3,943,588 | 61,773 | X | | 28-13 |
| | | | 691,196 | 10,827 | X | X | 28-13 |
| | | | 71,437 | 1,119 | X | | 28-13 |
| | | | 360,632 | 5,649 | X | X | 28-13 |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 188 | 37 | X | X | 28-52 |
| TRAVELZOO INC | COM | 89421Q106 | 11,360 | 500 | X | X | 28-52 |
| TREDEGAR CORP | COM | 894650100 | 2,330 | 160 | X | | 28-52 |
| TREE COM INC | COM | 894675107 | 23 | 2 | X | X | 28-52 |
| | COLUMN TOTAL | | 66,922,812 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |

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| | | | | | | |
|----------------------------|---------|-----------|------------|--------|---|---------|
| TREEHOUSE FOODS INC | COM | 89469A104 | 526,537 | 8,453 | X | 28-52 |
| | | | 70,948 | 1,139 | X | X 28-52 |
| | | | 2,173,921 | 34,900 | X | 28-13 |
| | | | 10,465 | 168 | X | X 28-13 |
| | | | 17,877 | 287 | X | 28-13 |
| TREX CO INC | COM | 89531P105 | 44,834 | 1,490 | X | 28-52 |
| TRI CONTL CORP | COM | 895436103 | 1,764 | 114 | X | 28-52 |
| | | | 107,578 | 6,954 | X | X 28-52 |
| TRIANGLE CAP CORP | COM | 895848109 | 45,560 | 2,000 | X | X 28-52 |
| TRIMAS CORP | COM NEW | 896215209 | 1,889 | 94 | X | 28-13 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1,196,904 | 26,014 | X | 28-52 |
| | | | 1,509,772 | 32,814 | X | X 28-52 |
| | | | 380,181 | 8,263 | X | 28-13 |
| | | | 459,088 | 9,978 | X | X 28-13 |
| | | | 97,771 | 2,125 | X | X 28-13 |
| TRINITY INDS INC | COM | 896522109 | 99,171 | 3,970 | X | 28-52 |
| | | | 395,333 | 15,826 | X | X 28-52 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 44,550 | 8,100 | X | X 28-52 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 671,301 | 11,930 | X | 28-52 |
| | | | 287,371 | 5,107 | X | X 28-52 |
| | | | 2,545,936 | 45,245 | X | 28-13 |
| | | | 11,704 | 208 | X | X 28-13 |
| TRIPADVISOR INC | COM | 896945201 | 17,429 | 390 | X | 28-52 |
| | | | 35,082 | 785 | X | X 28-52 |
| | | | 76,777 | 1,718 | X | 28-13 |
| | | | 2,100 | 47 | X | X 28-13 |
| | | | 3,128 | 70 | X | 28-13 |
| TRUEBLUE INC | COM | 89785X101 | 8,824 | 570 | X | X 28-52 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 7,207 | 1,320 | X | 28-52 |
| | | | 24,570 | 4,500 | X | X 28-52 |
| COLUMN TOTAL | | | 10,875,572 | | | |

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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 | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| TRUSTMARK CORP | COM | 898402102 | 30,159 | 1,232 | X | 28-52 |
| | | | 3,256 | 133 | X | X 28-52 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 170,304 | 3,110 | X | 28-52 |
| | | | 77,212 | 1,410 | X | X 28-52 |
| | | | 281,138 | 5,134 | X | 28-13 |
| | | | 21,356 | 390 | X | X 28-13 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 17,106 | 1,363 | X | 28-52 |
| TURKISH INVT FD INC | COM | 900145103 | 1,109 | 79 | X | 28-52 |
| TWIN DISC INC | COM | 901476101 | 5,547 | 300 | X | 28-52 |
| TWO HBRS INVT CORP | COM | 90187B101 | 64,408 | 6,217 | X | 28-52 |
| | | | 22,989 | 2,219 | X | X 28-52 |
| II VI INC | COM | 902104108 | 168,367 | 10,100 | X | 28-52 |

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| | | | | | | | |
|------------------------|----------------|-----------|-----------|--------|---|---|-------|
| | | | 457,241 | 27,429 | X | X | 28-52 |
| | | | 20,004 | 1,200 | X | | 28-13 |
| | | | 131,693 | 7,900 | X | X | 28-13 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 3,135,599 | 77,710 | X | | 28-13 |
| | | | 15,051 | 373 | X | X | 28-13 |
| TYSON FOODS INC | CL A | 902494103 | 37,547 | 1,994 | X | | 28-52 |
| | | | 105,693 | 5,613 | X | X | 28-52 |
| | | | 73,268 | 3,891 | X | | 28-13 |
| | | | 18,830 | 1,000 | X | X | 28-13 |
| UBS AG JERSEY BRH | ALERIAN INFRST | 902641646 | 11,381 | 358 | X | | 28-52 |
| UBS AG JERSEY BRH | CMCI ETN 38 | 902641778 | 21,433 | 1,025 | X | | 28-52 |
| | | | 30,508 | 1,459 | X | X | 28-52 |
| | | | 3,555 | 170 | X | | 28-13 |
| UDR INC | COM | 902653104 | 71,422 | 2,764 | X | | 28-52 |
| | | | 221,836 | 8,585 | X | X | 28-52 |
| | | | 13,954 | 540 | X | X | 28-13 |
| UGI CORP NEW | COM | 902681105 | 258,101 | 8,770 | X | | 28-52 |
| | | | 350,246 | 11,901 | X | X | 28-52 |
| | | | 88,290 | 3,000 | X | | 28-13 |
| COLUMN TOTAL | | | 5,928,603 | | | | |

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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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| UIL HLDG CORP | COM | 902748102 | 52,463 | 1,463 | X | | 28-52 |
| | | | 75,306 | 2,100 | X | X | 28-52 |
| UMB FINL CORP | COM | 902788108 | 631,205 | 12,321 | X | | 28-52 |
| | | | 87,347 | 1,705 | X | X | 28-52 |
| | | | 21,517 | 420 | X | | 28-13 |
| US BANCORP DEL | COM NEW | 902973304 | 63,163,655 | 1,964,044 | X | | 28-52 |
| | | | 23,864,489 | 742,055 | X | X | 28-52 |
| | | | 15,583,610 | 484,565 | X | | 28-13 |
| | | | 3,143,672 | 97,751 | X | X | 28-13 |
| | | | 65,767 | 2,045 | X | | 28-13 |
| | | | 413,417 | 12,855 | X | X | 28-13 |
| U M H PROPERTIES INC | COM | 903002103 | 1,073 | 100 | X | X | 28-52 |
| UNS ENERGY CORP | COM | 903119105 | 14,596 | 380 | X | | 28-52 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 2,001 | 2,300 | X | | 28-52 |
| URS CORP NEW | COM | 903236107 | 146,287 | 4,194 | X | | 28-52 |
| | | | 75,620 | 2,168 | X | X | 28-52 |
| | | | 3,488 | 100 | X | | 28-13 |
| | | | 6,976 | 200 | X | X | 28-13 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 215,880 | 5,250 | X | | 28-52 |
| USA TECHNOLOGIES INC | COM NO PAR | 90328S500 | 8,149 | 5,620 | X | | 28-52 |
| | | | 555 | 383 | X | X | 28-52 |
| U S G CORP | COM NEW | 903293405 | 85,725 | 4,500 | X | X | 28-52 |
| USEC INC | NOTE 3.000%10 | 90333EAC2 | 97,000 | 2,000 | X | | 28-52 |
| USEC INC | COM | 90333E108 | 16,830 | 17,000 | X | X | 28-52 |
| U S GEOTHERMAL INC | COM | 90338S102 | 108 | 270 | X | | 28-52 |

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| | | | | | | |
|------------------------------|-----|-----------|-------------|-------|---|---------|
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 134,747 | 1,443 | X | 28-52 |
| | | | 39,593 | 424 | X | X 28-52 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 183,018 | 2,058 | X | 28-13 |
| COLUMN TOTAL | | | 108,134,094 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| ULTRA PETROLEUM CORP | COM | 903914109 | 1,799 | 78 | X | 28-52 |
| | | | 295,411 | 12,805 | X | X 28-52 |
| | | | 42,680 | 1,850 | X | 28-13 |
| | | | 496,697 | 21,530 | X | X 28-13 |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP COM | 90400P101 | 1,452 | 64 | X | 28-52 |
| | | | 88,452 | 3,900 | X | X 28-52 |
| ULTRATECH INC | COM | 904034105 | 5,659 | 180 | X | 28-52 |
| UMPQUA HLDGS CORP | COM | 904214103 | 13,160 | 1,000 | X | 28-52 |
| | | | 210,297 | 15,980 | X | X 28-52 |
| | | | 217,693 | 16,542 | X | 28-13 |
| | | | 2,685 | 204 | X | X 28-13 |
| UNDER ARMOUR INC | CL A | 904311107 | 76,056 | 805 | X | 28-52 |
| | | | 72,277 | 765 | X | X 28-52 |
| | | | 111,486 | 1,180 | X | 28-13 |
| | | | 9,448 | 100 | X | X 28-13 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 307,516 | 9,117 | X | 28-52 |
| | | | 569,632 | 16,888 | X | X 28-52 |
| | | | 179,241 | 5,314 | X | 28-13 |
| | | | 292,743 | 8,679 | X | X 28-13 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 6,699,015 | 200,870 | X | 28-52 |
| | | | 11,434,014 | 342,849 | X | X 28-52 |
| | | | 208,304 | 6,246 | X | 28-13 |
| | | | 492,646 | 14,772 | X | X 28-13 |
| | | | 154,144 | 4,622 | X | X 28-13 |
| UNION BANKSHARES INC | COM | 905400107 | 97,450 | 5,000 | X | X 28-52 |
| UNION PAC CORP | COM | 907818108 | 88,162,216 | 738,934 | X | 28-52 |
| | | | 48,572,294 | 407,110 | X | X 28-52 |
| | | | 42,831,336 | 358,992 | X | 28-13 |
| | | | 12,735,269 | 106,741 | X | X 28-13 |
| | | | 815,365 | 6,834 | X | 28-13 |
| | | | 1,123,304 | 9,415 | X | X 28-13 |
| UNISYS CORP | COM NEW | 909214306 | 5,200 | 266 | X | 28-52 |
| | | | 1,955 | 100 | X | 28-13 |
| COLUMN TOTAL | | | 216,326,896 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| UNIT CORP | COM | 909218109 | 147,560 | 4,000 | X | 28-52 |
| | | | 64,558 | 1,750 | X | X 28-52 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 85,700 | 10,000 | X | 28-52 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 919,180 | 35,517 | X | 28-52 |
| | | | 76,268 | 2,947 | X | X 28-52 |
| | | | 25,880 | 1,000 | X | 28-13 |
| UNITED BANCORP INC OHIO | COM | 909911109 | 51,357 | 5,700 | X | 28-52 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 21,897 | 900 | X | 28-52 |
| | | | 170,164 | 6,994 | X | X 28-52 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 43,140 | 3,000 | X | X 28-52 |
| UNITED FIRE GROUP INC | COM | 910340108 | 98,545 | 4,620 | X | 28-52 |
| | | | 76,105 | 3,568 | X | X 28-52 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 232 | 107 | X | X 28-52 |
| UNITED NAT FOODS INC | COM | 911163103 | 719,050 | 13,107 | X | 28-52 |
| | | | 157,997 | 2,880 | X | X 28-52 |
| | | | 21,011 | 383 | X | 28-13 |
| UNITED ONLINE INC | COM | 911268100 | 99,170 | 23,500 | X | X 28-52 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 88,916,102 | 1,128,950 | X | 28-52 |
| | | | 25,141,846 | 319,221 | X | X 28-52 |
| | | | 3,718,732 | 47,216 | X | 28-13 |
| | | | 1,500,851 | 19,056 | X | X 28-13 |
| | | | 376,394 | 4,779 | X | 28-13 |
| | | | 452,870 | 5,750 | X | X 28-13 |
| UNITED RENTALS INC | COM | 911363109 | 34,040 | 1,000 | X | X 28-52 |
| | | | 102,154 | 3,001 | X | 28-13 |
| UNITED STATES NATL GAS FUND | UNIT PAR \$0.00 | 912318201 | 15,625 | 810 | X | 28-52 |
| | | | 49,672 | 2,575 | X | X 28-13 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 22,313 | 701 | X | 28-52 |
| | | | 11,491 | 361 | X | X 28-52 |
| | COLUMN TOTAL | | 123,119,904 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| UNITED STATES STL CORP NEW | COM | 912909108 | 1,849,262 | 89,770 | X | 28-52 |
| | | | 122,137 | 5,929 | X | X 28-52 |
| | | | 38,728 | 1,880 | X | 28-13 |
| | | | 45,320 | 2,200 | X | X 28-13 |
| UNITED STATIONERS INC | COM | 913004107 | 8,355 | 310 | X | 28-52 |

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|------------------------------|------------|-----------|-------------|-----------|---|---------|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 134,787,515 | 1,784,556 | X | 28-52 |
| | | | 76,512,419 | 1,013,007 | X | X 28-52 |
| | | | 48,281,948 | 639,242 | X | 28-13 |
| | | | 18,728,948 | 247,967 | X | X 28-13 |
| | | | 728,940 | 9,651 | X | 28-13 |
| | | | 1,781,602 | 23,588 | X | X 28-13 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 355,585 | 7,201 | X | 28-52 |
| | | | 208,680 | 4,226 | X | X 28-52 |
| | | | 2,963 | 60 | X | X 28-13 |
| | | | 11,999 | 243 | X | 28-13 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 49,999,307 | 854,689 | X | 28-52 |
| | | | 20,426,562 | 349,172 | X | X 28-52 |
| | | | 43,045,002 | 735,812 | X | 28-13 |
| | | | 7,980,687 | 136,422 | X | X 28-13 |
| | | | 580,437 | 9,922 | X | 28-13 |
| | | | 173,102 | 2,959 | X | X 28-13 |
| UNIVERSAL AMERN CORP NEW | COM | 91338E101 | 40,014 | 3,800 | X | 28-52 |
| | | | 173,113 | 16,440 | X | X 28-52 |
| UNIVERSAL CORP VA | COM | 913456109 | 23,165 | 500 | X | X 28-52 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 7,152 | 199 | X | 28-52 |
| | | | 104,585 | 2,910 | X | X 28-52 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 9,825 | 746 | X | 28-52 |
| | | | 1,462 | 111 | X | X 28-52 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 5,457 | 140 | X | 28-52 |
| | | | 2,729 | 70 | X | X 28-13 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 76,831 | 1,850 | X | X 28-52 |
| | | | 4,153 | 100 | X | X 28-13 |
| COLUMN TOTAL | | | 406,117,984 | | | |

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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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 138,095 | 40,497 | X | | 28-52 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 328,275 | 7,606 | X | | 28-52 |
| | | | 62,582 | 1,450 | X | X | 28-52 |
| UNIVEST CORP PA | COM | 915271100 | 8,265 | 500 | X | X | 28-52 |
| UNUM GROUP | COM | 91529Y106 | 31,373 | 1,640 | X | | 28-52 |
| | | | 119,448 | 6,244 | X | X | 28-52 |
| | | | 82,125 | 4,293 | X | | 28-13 |
| | | | 16,777 | 877 | X | X | 28-13 |
| URANIUM ENERGY CORP | COM | 916896103 | 1,145 | 500 | X | X | 28-13 |
| URBAN OUTFITTERS INC | COM | 917047102 | 66,795 | 2,421 | X | | 28-52 |
| | | | 213,850 | 7,751 | X | X | 28-52 |
| | | | 108,208 | 3,922 | X | | 28-13 |
| | | | 92,178 | 3,341 | X | X | 28-13 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 9,496 | 500 | X | X | 28-13 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 13,839 | 700 | X | | 28-52 |
| | | | 39,540 | 2,000 | X | X | 28-13 |
| US ECOLOGY INC | COM | 91732J102 | 1,951 | 110 | X | X | 28-13 |

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| | | | | | | |
|--------------------|---------|-----------|---------------|------------|---|---------|
| UTAH MED PRODS INC | COM | 917488108 | 10,059 | 300 | X | 28-52 |
| VCA ANTECH INC | COM | 918194101 | 5,759 | 262 | X | X 28-52 |
| V F CORP | COM | 918204108 | 2,299,744 | 17,233 | X | 28-52 |
| | | | 2844,539,730 | 21,315,397 | X | X 28-52 |
| | | | 197,639 | 1,481 | X | 28-13 |
| | | | 226,998 | 1,701 | X | X 28-13 |
| | | | 14,680 | 110 | X | 28-13 |
| | | | 46,321,162 | 347,105 | X | X 28-13 |
| VOC ENERGY TR | TR UNIT | 91829B103 | 72,800 | 4,000 | X | 28-52 |
| VAIL RESORTS INC | COM | 91879Q109 | 92,147 | 1,840 | X | 28-52 |
| | | | 418,669 | 8,360 | X | X 28-52 |
| VALHI INC NEW | COM | 918905100 | 13,826 | 1,107 | X | 28-52 |
| COLUMN TOTAL | | | 2,895,547,155 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 192,687 | 4,302 | X | 28-52 |
| | | | 330,998 | 7,390 | X | X 28-52 |
| VALE S A | ADR | 91912E105 | 87,241 | 4,395 | X | 28-52 |
| | | | 83,172 | 4,190 | X | X 28-52 |
| | | | 41,487 | 2,090 | X | 28-13 |
| | | | 2,382 | 120 | X | X 28-13 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 47,468 | 2,433 | X | 28-52 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 407,749 | 16,884 | X | 28-52 |
| | | | 758,358 | 31,402 | X | X 28-52 |
| | | | 439,965 | 18,218 | X | 28-13 |
| | | | 59,168 | 2,450 | X | X 28-13 |
| | | | 507 | 21 | X | 28-13 |
| VALLEY NATL BANCORP | COM | 919794107 | 253,181 | 23,885 | X | 28-52 |
| | | | 14,851 | 1,401 | X | X 28-52 |
| VALMONT INDS INC | COM | 920253101 | 280,046 | 2,315 | X | 28-52 |
| | | | 105,607 | 873 | X | X 28-52 |
| VALSPAR CORP | COM | 920355104 | 711,082 | 13,547 | X | 28-52 |
| | | | 1,898,983 | 36,178 | X | X 28-52 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 511,627 | 9,025 | X | 28-52 |
| | | | 8,360,471 | 147,477 | X | X 28-52 |
| | | | 290,026 | 5,116 | X | 28-13 |
| | | | 3,968 | 70 | X | X 28-13 |
| VANGUARD STAR FD | INTL STK IDXFD | 921909768 | 133,056 | 3,150 | X | X 28-13 |
| VANGUARD ADMIRAL FDS INC | MIDCP 400 IDX | 921932885 | 644,506 | 10,227 | X | 28-52 |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 61,719 | 650 | X | 28-52 |
| | | | 256,370 | 2,700 | X | X 28-52 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 34,196 | 385 | X | X 28-52 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 811,543 | 10,003 | X | 28-52 |
| | | | 2,355,366 | 29,032 | X | X 28-52 |
| | | | 24,339 | 300 | X | 28-13 |
| COLUMN TOTAL | | | 19,202,119 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 92,075,709 | 1,091,203 | | X | 28-52 |
| | | | 12,026,006 | 142,522 | X | X | 28-52 |
| | | | 524,590 | 6,217 | X | | 28-13 |
| | | | 181,417 | 2,150 | X | X | 28-13 |
| | | | 44,637 | 529 | X | | 28-13 |
| VANGUARD TAX MANAGED INTL FD | MSCI EAFE ETF | 921943858 | 438,776 | 5,200 | X | X | 28-13 |
| | | | 48,852,334 | 1,547,429 | X | | 28-52 |
| | | | 28,348,155 | 897,946 | X | X | 28-52 |
| | | | 1,667,212 | 52,810 | X | | 28-13 |
| | | | 289,907 | 9,183 | X | X | 28-13 |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 606,144 | 19,200 | X | | 28-13 |
| | | | 853,400 | 27,032 | X | X | 28-13 |
| | | | 3,368 | 70 | X | | 28-52 |
| | | | 3,012,697 | 62,608 | X | X | 28-52 |
| | | | 24,060 | 500 | X | X | 28-13 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 2,320,186 | 33,461 | X | | 28-52 |
| | | | 886,581 | 12,786 | X | X | 28-52 |
| | | | 147,001 | 2,120 | X | | 28-13 |
| | | | 17,335 | 250 | X | X | 28-13 |
| | | | 2,887,643 | 32,736 | X | | 28-52 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 305,471 | 3,463 | X | X | 28-52 |
| | | | 22,494 | 255 | X | | 28-13 |
| | | | 38,901 | 441 | X | X | 28-13 |
| | | | 128,257 | 1,454 | X | | 28-13 |
| | | | 1,675,334 | 17,220 | X | | 28-52 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 199,445 | 2,050 | X | X | 28-52 |
| | | | 3,063,954 | 31,493 | X | | 28-13 |
| | | | 556,791 | 5,723 | X | X | 28-13 |
| | | | 38,916 | 400 | X | | 28-13 |
| | | | 1,345,612 | 43,323 | X | | 28-52 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 1,098,810 | 35,377 | X | X | 28-52 |
| | | | 21,742 | 700 | X | | 28-13 |
| | | | 40,378 | 1,300 | X | X | 28-13 |
| | | | 149,119 | 4,801 | X | | 28-13 |
| | | | | | | | |
| | COLUMN TOTAL | | 203,892,382 | | | | |

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ITEM 6:

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 1,701,996 | 24,706 | X | 28-52 |
| | | | 1,252,696 | 18,184 | X X | 28-52 |
| | | | 482,230 | 7,000 | X | 28-13 |
| | | | 71,646 | 1,040 | X | 28-13 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 2,035,592 | 30,592 | X | 28-52 |
| | | | 473,898 | 7,122 | X X | 28-52 |
| | | | 61,949 | 931 | X X | 28-13 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 4,325,454 | 62,934 | X | 28-52 |
| | | | 6,382,199 | 92,859 | X X | 28-52 |
| | | | 233,338 | 3,395 | X | 28-13 |
| | | | 30,447 | 443 | X X | 28-13 |
| | | | 48,111 | 700 | X X | 28-13 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 3,321,713 | 42,723 | X | 28-52 |
| | | | 1,558,188 | 20,041 | X X | 28-52 |
| | | | 241,647 | 3,108 | X | 28-13 |
| | | | 297,860 | 3,831 | X X | 28-13 |
| | | | 69,975 | 900 | X | 28-13 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 1,136,118 | 14,471 | X | 28-52 |
| | | | 829,537 | 10,566 | X X | 28-52 |
| | | | 97,038 | 1,236 | X | 28-13 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 225,333 | 3,323 | X | 28-52 |
| | | | 72,557 | 1,070 | X X | 28-52 |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 156,250 | 1,920 | X | 28-52 |
| | | | 25,635 | 315 | X X | 28-52 |
| | | | 89,518 | 1,100 | X | 28-13 |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 44,300 | 970 | X X | 28-52 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 121,584,177 | 2,966,915 | X | 28-52 |
| | | | 51,026,042 | 1,245,145 | X X | 28-52 |
| | | | 1,237,514 | 30,198 | X | 28-13 |
| | | | 813,576 | 19,853 | X X | 28-13 |
| | | | 1,139,285 | 27,801 | X | 28-13 |
| | | | 1,385,657 | 33,813 | X X | 28-13 |
| | COLUMN TOTAL | | 202,451,476 | | | |

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| ITEM 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 | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT E | 922042858 | 189,162,785 | 4,737,360 | X | 28-52 |
| | | | 72,321,416 | 1,811,205 | X X | 28-52 |
| | | | 9,590,148 | 240,174 | X | 28-13 |
| | | | 3,052,169 | 76,438 | X X | 28-13 |
| | | | 1,594,245 | 39,926 | X | 28-13 |
| | | | 1,463,594 | 36,654 | X X | 28-13 |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|---------|
| VANGUARD INTL EQUITY INDEX F | MSCI PAC ETF | 922042866 | 2,151,551 | 42,928 | X | 28-52 |
| | | | 1,481,347 | 29,556 | X | X 28-52 |
| | | | 206,093 | 4,112 | X | 28-13 |
| | | | 55,383 | 1,105 | X | X 28-13 |
| VANGUARD INTL EQUITY INDEX F | MSCI EUROPE ET | 922042874 | 1,011,173 | 23,609 | X | 28-52 |
| | | | 159,756 | 3,730 | X | X 28-52 |
| | | | 206,441 | 4,820 | X | 28-13 |
| | | | 174,190 | 4,067 | X | X 28-13 |
| | | | 52,124 | 1,217 | X | 28-13 |
| VANGUARD NATURAL RESOURCES L | COM UNIT | 92205F106 | 147,193 | 5,670 | X | 28-52 |
| | | | 60,772 | 2,341 | X | X 28-52 |
| | | | 7,788 | 300 | X | X 28-13 |
| VANGUARD SCOTTSDALE FDS | SHRT-TERM CORP | 92206C409 | 18,205 | 230 | X | X 28-52 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 173,828 | 2,040 | X | X 28-52 |
| VARIAN MED SYS INC | COM | 92220P105 | 6,306,224 | 103,772 | X | 28-52 |
| | | | 5,385,620 | 88,623 | X | X 28-52 |
| | | | 159,460 | 2,624 | X | 28-13 |
| | | | 3,039 | 50 | X | X 28-13 |
| | | | 158,731 | 2,612 | X | 28-13 |
| | | | 24,308 | 400 | X | X 28-13 |
| VECTREN CORP | COM | 92240G101 | 510,873 | 17,306 | X | 28-52 |
| | | | 355,450 | 12,041 | X | X 28-52 |
| | | | 12,546 | 425 | X | X 28-13 |
| VECTOR GROUP LTD | COM | 92240M108 | 117,864 | 6,925 | X | 28-52 |
| VEECO INSTRS INC DEL | COM | 922417100 | 23,640 | 688 | X | 28-52 |
| | | | 41,541 | 1,209 | X | X 28-52 |
| COLUMN TOTAL | | | 296,189,497 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| VENTAS INC | COM | 92276F100 | 5,487,274 | 86,934 | X | 28-52 |
| | | | 1,833,005 | 29,040 | X | X 28-52 |
| | | | 3,618,354 | 57,325 | X | 28-13 |
| | | | 1,511,093 | 23,940 | X | X 28-13 |
| | | | 12,624 | 200 | X | 28-13 |
| | | | 92,155 | 1,460 | X | X 28-13 |
| VANGUARD INDEX FDS | S&P 500 ETF SH | 922908413 | 199,296 | 3,200 | X | 28-52 |
| | | | 506,835 | 8,138 | X | X 28-52 |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 11,622,116 | 211,465 | X | 28-52 |
| | | | 11,378,589 | 207,034 | X | X 28-52 |
| | | | 796,755 | 14,497 | X | 28-13 |
| | | | 271,557 | 4,941 | X | X 28-13 |
| | | | 7,420 | 135 | X | 28-13 |
| | | | 407,858 | 7,421 | X | X 28-13 |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 17,396,507 | 270,258 | X | 28-52 |
| | | | 26,225,883 | 407,424 | X | X 28-52 |
| | | | 2,216,581 | 34,435 | X | 28-13 |
| | | | 495,327 | 7,695 | X | X 28-13 |

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| | | | | | | |
|--------------------|----------------|-----------|-------------|-----------|---|---------|
| | | | 24,203 | 376 | X | 28-13 |
| | | | 406,497 | 6,315 | X | X 28-13 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 109,895,901 | 1,679,595 | X | 28-52 |
| | | | 15,716,351 | 240,201 | X | X 28-52 |
| | | | 3,610,820 | 55,186 | X | 28-13 |
| | | | 520,823 | 7,960 | X | X 28-13 |
| | | | 1,248,666 | 19,084 | X | 28-13 |
| | | | 517,944 | 7,916 | X | X 28-13 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 6,031,272 | 71,998 | X | 28-52 |
| | | | 7,081,832 | 84,539 | X | X 28-52 |
| | | | 606,160 | 7,236 | X | 28-13 |
| | | | 17,843 | 213 | X | X 28-13 |
| | | | 346,138 | 4,132 | X | 28-13 |
| | | | 371,185 | 4,431 | X | X 28-13 |
| | COLUMN TOTAL | | 230,474,864 | | | |

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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 | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 4,695,843 | 68,854 | X | 28-52 |
| | | | 9,099,790 | 133,428 | X | X 28-52 |
| | | | 372,372 | 5,460 | X | 28-13 |
| | | | 52,787 | 774 | X | X 28-13 |
| | | | 37,510 | 550 | X | 28-13 |
| | | | 235,290 | 3,450 | X | X 28-13 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 37,851,932 | 490,310 | X | 28-52 |
| | | | 12,304,290 | 159,382 | X | X 28-52 |
| | | | 4,429,427 | 57,376 | X | 28-13 |
| | | | 1,978,945 | 25,634 | X | X 28-13 |
| | | | 232,218 | 3,008 | X | 28-13 |
| | | | 725,294 | 9,395 | X | X 28-13 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 68,146,677 | 1,097,370 | X | 28-52 |
| | | | 12,883,142 | 207,458 | X | X 28-52 |
| | | | 506,922 | 8,163 | X | 28-13 |
| | | | 137,489 | 2,214 | X | X 28-13 |
| | | | 275,103 | 4,430 | X | X 28-13 |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 876,936 | 15,543 | X | X 28-52 |
| | | | 7,899 | 140 | X | 28-13 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 32,473,075 | 477,475 | X | 28-52 |
| | | | 27,258,544 | 400,802 | X | X 28-52 |
| | | | 3,454,772 | 50,798 | X | 28-13 |
| | | | 244,224 | 3,591 | X | X 28-13 |
| | | | 1,094,213 | 16,089 | X | X 28-13 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 38,583,049 | 689,722 | X | 28-52 |
| | | | 37,222,084 | 665,393 | X | X 28-52 |
| | | | 3,014,215 | 53,883 | X | 28-13 |
| | | | 629,101 | 11,246 | X | X 28-13 |
| | | | 22,376 | 400 | X | 28-13 |
| | | | 481,587 | 8,609 | X | X 28-13 |

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| | | | | | | |
|--------------------|--------------|-----------|-------------|---------|---|---------|
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 44,387,666 | 583,741 | X | 28-52 |
| | | | 14,534,818 | 191,147 | X | X 28-52 |
| | | | 2,915,906 | 38,347 | X | 28-13 |
| | | | 1,273,366 | 16,746 | X | X 28-13 |
| | | | 412,213 | 5,421 | X | 28-13 |
| | | | 796,595 | 10,476 | X | X 28-13 |
| | COLUMN TOTAL | | 363,647,670 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 53,577,832 | 768,692 | X | 28-52 |
| | | | 32,407,642 | 464,959 | X | X 28-52 |
| | | | 1,689,319 | 24,237 | X | 28-13 |
| | | | 904,706 | 12,980 | X | X 28-13 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 545,689 | 43,240 | X | 28-52 |
| | | | 208,356 | 16,510 | X | X 28-52 |
| | | | 14,261 | 1,130 | X | 28-13 |
| VERA BRADLEY INC | COM | 92335C106 | 21,080 | 1,000 | X | 28-52 |
| VERENIUM CORP | COM NEW | 92340P209 | 567 | 181 | X | 28-52 |
| VERIFONE SYS INC | COM | 92342Y109 | 152,379 | 4,605 | X | 28-52 |
| | | | 8,140 | 246 | X | X 28-52 |
| | | | 1,655 | 50 | X | 28-13 |
| VERISIGN INC | COM | 92343E102 | 74,810 | 1,717 | X | 28-52 |
| | | | 42,524 | 976 | X | X 28-52 |
| | | | 91,541 | 2,101 | X | 28-13 |
| | | | 2,135 | 49 | X | 28-13 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 130,943,704 | 2,946,528 | X | 28-52 |
| | | | 127,448,454 | 2,867,877 | X | X 28-52 |
| | | | 20,665,133 | 465,012 | X | 28-13 |
| | | | 9,888,611 | 222,516 | X | X 28-13 |
| | | | 569,276 | 12,810 | X | 28-13 |
| | | | 1,018,565 | 22,920 | X | X 28-13 |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 1,351,694 | 27,440 | X | 28-52 |
| | | | 912,344 | 18,521 | X | X 28-52 |
| | | | 77,831 | 1,580 | X | 28-13 |
| | | | 64,284 | 1,305 | X | 28-13 |
| VERSAR INC | COM | 925297103 | 60,200 | 20,000 | X | X 28-13 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1,043,803 | 18,666 | X | 28-52 |
| | | | 601,196 | 10,751 | X | X 28-52 |
| | | | 13,980 | 250 | X | 28-13 |
| | | | 12,023 | 215 | X | X 28-13 |
| | | | 26,171 | 468 | X | 28-13 |
| | COLUMN TOTAL | | 384,439,905 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |
| VIAD CORP | COM NEW | 92552R406 | 14,500 | 725 | X | | 28-52 |
| | | | 1,260 | 63 | X | X | 28-52 |
| VIASAT INC | COM | 92552V100 | 80,828 | 2,140 | X | | 28-52 |
| | | | 11,331 | 300 | X | X | 28-52 |
| | | | 28,328 | 750 | X | | 28-13 |
| VIACOM INC NEW | CL A | 92553P102 | 101,552 | 1,992 | X | | 28-52 |
| | | | 53,019 | 1,040 | X | X | 28-52 |
| VIACOM INC NEW | CL B | 92553P201 | 8,559,662 | 182,043 | X | | 28-52 |
| | | | 4,550,972 | 96,788 | X | X | 28-52 |
| | | | 598,282 | 12,724 | X | | 28-13 |
| | | | 260,679 | 5,544 | X | X | 28-13 |
| | | | 54,637 | 1,162 | X | | 28-13 |
| | | | 47,020 | 1,000 | X | X | 28-13 |
| VICOR CORP | COM | 925815102 | 1,041 | 150 | X | | 28-52 |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 12,512 | 800 | X | X | 28-52 |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 91,711 | 73,369 | X | X | 28-52 |
| VIRGIN MEDIA INC | COM | 92769L101 | 87,487 | 3,587 | X | X | 28-52 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 8,430 | 1,000 | X | | 28-13 |
| VISA INC | COM CL A | 92826C839 | 18,625,107 | 150,652 | X | | 28-52 |
| | | | 16,388,393 | 132,560 | X | X | 28-52 |
| | | | 11,545,682 | 93,389 | X | | 28-13 |
| | | | 2,262,553 | 18,301 | X | X | 28-13 |
| | | | 426,400 | 3,449 | X | | 28-13 |
| | | | 160,719 | 1,300 | X | X | 28-13 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 4,617 | 57 | X | | 28-52 |
| | | | 648 | 8 | X | X | 28-52 |
| | | | 4,233,627 | 52,267 | X | | 28-13 |
| | | | 22,680 | 280 | X | X | 28-13 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 26,404 | 2,800 | X | | 28-52 |
| | | | 43,076 | 4,568 | X | X | 28-52 |
| | COLUMN TOTAL | | 68,303,157 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 293 | 21 | X | | 28-52 |
| | | | 628 | 45 | X | X | 28-52 |

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| | | | | | | |
|-----------------------------|---------------|-----------|------------|-----------|---|---------|
| VISTEON CORP | COM NEW | 92839U206 | 263 | 7 | X | 28-13 |
| | | | 113 | 3 | X | X 28-13 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 45,647 | 831 | X | 28-52 |
| | | | 6,866 | 125 | X | X 28-52 |
| VITESSE SEMICONDUCTOR CORP | COM NEW | 928497304 | 928 | 350 | X | X 28-52 |
| VITRAN CORP INC | COM | 92850E107 | 354,082 | 57,110 | X | 28-52 |
| VIVUS INC | COM | 928551100 | 165,532 | 5,800 | X | 28-52 |
| | | | 13,557 | 475 | X | X 28-52 |
| VMWARE INC | CL A COM | 928563402 | 851,406 | 9,352 | X | 28-52 |
| | | | 82,755 | 909 | X | X 28-52 |
| | | | 32,865 | 361 | X | 28-13 |
| | | | 20,302 | 223 | X | X 28-13 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 29,646,459 | 1,052,039 | X | 28-52 |
| | | | 11,484,224 | 407,531 | X | X 28-52 |
| | | | 27,775,307 | 985,639 | X | 28-13 |
| | | | 7,981,619 | 283,237 | X | X 28-13 |
| | | | 208,532 | 7,400 | X | 28-13 |
| | | | 159,640 | 5,665 | X | X 28-13 |
| VOCUS INC | COM | 92858J108 | 930,000 | 50,000 | X | 28-13 |
| VOLCANO CORPORATION | COM | 928645100 | 39,251 | 1,370 | X | X 28-52 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 8,208 | 350 | X | X 28-52 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 331,385 | 3,946 | X | 28-52 |
| | | | 215,157 | 2,562 | X | X 28-52 |
| | | | 255,131 | 3,038 | X | 28-13 |
| | | | 20,995 | 250 | X | X 28-13 |
| | | | 7,054 | 84 | X | 28-13 |
| VRINGO INC | COM | 92911N104 | 115,800 | 30,000 | X | 28-52 |
| | COLUMN TOTAL | | 80,753,999 | | | |

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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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| VULCAN MATLS CO | COM | 929160109 | 149,866 | 3,774 | X | | 28-52 |
| | | | 226,546 | 5,705 | X | X | 28-52 |
| | | | 68,500 | 1,725 | X | | 28-13 |
| W & T OFFSHORE INC | COM | 92922P106 | 32,130 | 2,100 | X | X | 28-52 |
| WD-40 CO | COM | 929236107 | 5,479 | 110 | X | | 28-52 |
| | | | 54,791 | 1,100 | X | X | 28-52 |
| | | | 3,188 | 64 | X | X | 28-13 |
| WGL HLDGS INC | COM | 92924F106 | 101,402 | 2,551 | X | | 28-52 |
| | | | 184,082 | 4,631 | X | X | 28-52 |
| | | | 410,459 | 10,326 | X | | 28-13 |
| | | | 162,975 | 4,100 | X | X | 28-13 |
| WABCO HLDGS INC | COM | 92927K102 | 80,930 | 1,529 | X | | 28-52 |
| | | | 37,369 | 706 | X | X | 28-52 |
| | | | 15,879 | 300 | X | | 28-13 |
| WMS INDS INC | COM | 929297109 | 6,763 | 339 | X | | 28-52 |
| | | | 1,213,100 | 60,807 | X | | 28-13 |
| | | | 9,436 | 473 | X | X | 28-13 |

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| | | | | | | |
|--------------------|----------|-----------|-----------|--------|---|---------|
| W P CAREY & CO LLC | COM | 92930Y107 | 1,534,134 | 33,329 | X | 28-52 |
| | | | 497,308 | 10,804 | X | X 28-52 |
| | | | 63,061 | 1,370 | X | 28-13 |
| | | | 40,276 | 875 | X | X 28-13 |
| WNS HOLDINGS LTD | SPON ADR | 92932M101 | 51,277 | 5,270 | X | X 28-52 |
| WSFS FINL CORP | COM | 929328102 | 65,181 | 1,613 | X | 28-52 |
| | | | 48,492 | 1,200 | X | X 28-52 |
| WPP PLC | ADR | 92933H101 | 101,454 | 1,667 | X | 28-52 |
| | | | 232,607 | 3,822 | X | X 28-52 |
| | | | 3,347 | 55 | X | 28-13 |
| WVS FINL CORP | COM | 929358109 | 2,313 | 38 | X | X 28-13 |
| | | | 5,292 | 720 | X | 28-52 |
| WABASH NATL CORP | COM | 929566107 | 5,292 | 720 | X | X 28-52 |
| | | | 17,874 | 2,700 | X | X 28-52 |
| COLUMN TOTAL | | | 189,008 | 28,551 | X | 28-13 |
| | | | 5,619,811 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| WABTEC CORP | COM | 929740108 | 2,498,816 | 32,032 | X | 28-52 | |
| | | | 4,537,062 | 58,160 | X | X 28-52 | |
| | | | 205,946 | 2,640 | X | X 28-13 | |
| | | | 16,733,067 | 214,499 | X | 28-13 | |
| WADDELL & REED FINL INC | CL A | 930059100 | 705,797 | 23,309 | X | 28-52 | |
| | | | 727,326 | 24,020 | X | X 28-52 | |
| | | | 20,136 | 665 | X | 28-13 | |
| WAL-MART STORES INC | COM | 931142103 | 104,546,953 | 1,499,526 | X | 28-52 | |
| | | | 64,004,145 | 918,017 | X | X 28-52 | |
| | | | 9,830,659 | 141,002 | X | 28-13 | |
| | | | 6,667,463 | 95,632 | X | X 28-13 | |
| | | | 1,105,062 | 15,850 | X | 28-13 | |
| WALGREEN CO | COM | 931422109 | 661,294 | 9,485 | X | X 28-13 | |
| | | | 9,450,721 | 319,497 | X | 28-52 | |
| | | | 4,270,287 | 144,364 | X | X 28-52 | |
| | | | 3,034,849 | 102,598 | X | 28-13 | |
| | | | 1,201,954 | 40,634 | X | X 28-13 | |
| WALTER ENERGY INC | COM | 93317Q105 | 29,048 | 982 | X | 28-13 | |
| | | | 79,422 | 2,685 | X | X 28-13 | |
| | | | 27,158 | 615 | X | 28-52 | |
| WARNACO GROUP INC | COM NEW | 934390402 | 1,766 | 40 | X | 28-13 | |
| WARREN RES INC | COM | 93564A100 | 12,604 | 296 | X | 28-52 | |
| WASHINGTON FED INC | COM | 938824109 | 6,228 | 2,606 | X | 28-52 | |
| | | | 37,901 | 2,244 | X | 28-52 | |
| WASHINGTON POST CO | CL B | 939640108 | 63,439 | 3,756 | X | X 28-52 | |
| | | | 24,298 | 65 | X | 28-52 | |
| | | | 210,087 | 562 | X | X 28-52 | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 102,427 | 274 | X | 28-13 | |
| | | | 243,333 | 8,553 | X | 28-52 | |

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| | | | | | |
|--------------|-------------|--------|---|---|-------|
| | 197,728 | 6,950 | X | X | 28-52 |
| | 297,046 | 10,441 | X | | 28-13 |
| | 117,328 | 4,124 | X | X | 28-13 |
| COLUMN TOTAL | 231,651,350 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| WASHINGTON TR BANCORP | COM | 940610108 | 17,066 | 700 | X | 28-52 |
| WASTE CONNECTIONS INC | COM | 941053100 | 131,530 | 5,395 | X | X 28-52 |
| WASTE MGMT INC DEL | COM | 94106L109 | 27,018 | 903 | X | 28-52 |
| | | | 19,777 | 661 | X | X 28-52 |
| | | | 18,563,553 | 555,795 | X | 28-52 |
| | | | 8,676,218 | 259,767 | X | X 28-52 |
| | | | 2,021,335 | 60,519 | X | 28-13 |
| | | | 627,987 | 18,802 | X | X 28-13 |
| | | | 82,231 | 2,462 | X | 28-13 |
| | | | 215,497 | 6,452 | X | X 28-13 |
| WATERS CORP | COM | 941848103 | 1,690,486 | 21,272 | X | 28-52 |
| | | | 722,064 | 9,086 | X | X 28-52 |
| | | | 93,695 | 1,179 | X | 28-13 |
| | | | 2,384 | 30 | X | X 28-13 |
| | | | 85,430 | 1,075 | X | 28-13 |
| | | | 95,364 | 1,200 | X | X 28-13 |
| WATSCO INC | COM | 942622200 | 133,061 | 1,803 | X | 28-52 |
| | | | 249,739 | 3,384 | X | X 28-52 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2,069,426 | 27,969 | X | 28-52 |
| | | | 745,375 | 10,074 | X | X 28-52 |
| | | | 132,516 | 1,791 | X | 28-13 |
| | | | 4,809 | 65 | X | X 28-13 |
| | | | 110,985 | 1,500 | X | X 28-13 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 180,036 | 5,400 | X | 28-52 |
| | | | 10,002 | 300 | X | X 28-52 |
| WAVE SYSTEMS CORP | COM NEW | 943526301 | 3,312 | 4,800 | X | 28-13 |
| WEB COM GROUP INC | COM | 94733A104 | 8,971 | 491 | X | 28-52 |
| | | | 804 | 44 | X | X 28-52 |
| WEBSense INC | COM | 947684106 | 326,857 | 17,451 | X | 28-52 |
| | | | 79,322 | 4,235 | X | X 28-52 |
| | | | 11,912 | 636 | X | 28-13 |
| WEBMD HEALTH CORP | COM | 94770V102 | 6,666 | 325 | X | 28-52 |
| COLUMN TOTAL | | | 37,145,428 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|----------|------------------------|
| | | | | | DISCRETION (B) SHARED | (A) SOLE | (C) OTH MANA INS |
| WEBSTER FINL CORP CONN | COM | 947890109 | 145,122 | 6,700 | X | X | 28-52 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 3,197 | 62 | X | | 28-52 |
| | | | 17,582 | 341 | X | X | 28-52 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 13,170 | 500 | X | | 28-52 |
| | | | 151,639 | 5,757 | X | X | 28-52 |
| | | | 158,040 | 6,000 | X | X | 28-13 |
| WEIS MKTS INC | COM | 948849104 | 576,267 | 12,944 | X | | 28-52 |
| | | | 11,130 | 250 | X | X | 28-52 |
| WELLPOINT INC | COM | 94973V107 | 1,262,213 | 19,787 | X | | 28-52 |
| | | | 1,023,447 | 16,044 | X | X | 28-52 |
| | | | 2,143,727 | 33,606 | X | | 28-13 |
| | | | 36,360 | 570 | X | X | 28-13 |
| | | | 7,719 | 121 | X | | 28-13 |
| | | | 9,569 | 150 | X | X | 28-13 |
| WELLS FARGO & CO NEW | COM | 949746101 | 110,138,318 | 3,293,610 | X | | 28-52 |
| | | | 69,357,168 | 2,074,078 | X | X | 28-52 |
| | | | 69,095,367 | 2,066,249 | X | | 28-13 |
| | | | 17,589,774 | 526,010 | X | X | 28-13 |
| | | | 669,803 | 20,030 | X | | 28-13 |
| | | | 920,135 | 27,516 | X | X | 28-13 |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 163,125 | 145 | X | | 28-52 |
| | | | 309,375 | 275 | X | X | 28-52 |
| WELLS FARGO ADVANTAGE INCOME | COM SHS | 94987B105 | 17,806 | 1,770 | X | | 28-52 |
| | | | 6,358 | 632 | X | X | 28-52 |
| WELLS FARGO ADV GLB DIV OPP | COM | 94987C103 | 2,998 | 381 | X | X | 28-52 |
| WENDYS CO | COM | 95058W100 | 47,521 | 10,068 | X | | 28-52 |
| | | | 3,568 | 756 | X | X | 28-52 |
| WESBANCO INC | COM | 950810101 | 237,070 | 11,151 | X | | 28-52 |
| | | | 63,780 | 3,000 | X | X | 28-52 |
| WESCO INTL INC | COM | 95082P105 | 689,852 | 11,987 | X | | 28-52 |
| | | | 544,423 | 9,460 | X | X | 28-52 |
| | | | 26,646 | 463 | X | | 28-13 |
| | COLUMN TOTAL | | 275,442,269 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|----------|------------------------|
| | | | | | DISCRETION (B) SHARED | (A) SOLE | (C) OTH MANA INS |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 371,152 | 7,351 | X | | 28-52 |
| | | | 33,828 | 670 | X | X | 28-52 |
| | | | 4,544 | 90 | X | X | 28-13 |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---------|
| WESTAR ENERGY INC | COM | 95709T100 | 80,236 | 2,679 | X | 28-52 |
| | | | 23,062 | 770 | X | X 28-52 |
| | | | 18,719 | 625 | X | X 28-13 |
| | | | 40,912 | 1,366 | X | X 28-13 |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 2,662 | 200 | X | X 28-13 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 76,629 | 7,640 | X | 28-52 |
| | | | 17,803 | 1,775 | X | X 28-52 |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 76,480 | 11,839 | X | 28-52 |
| | | | 69,122 | 10,700 | X | X 28-52 |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 106,888 | 16,886 | X | 28-52 |
| | | | 25,320 | 4,000 | X | 28-13 |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 5,046 | 343 | X | X 28-52 |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 136,560 | 8,000 | X | X 28-52 |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 19,500 | 1,500 | X | X 28-52 |
| | | | 29,510 | 2,270 | X | 28-13 |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 6,525 | 500 | X | X 28-52 |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 72,401 | 4,671 | X | 28-13 |
| WESTERN DIGITAL CORP | COM | 958102105 | 84,826 | 2,783 | X | 28-52 |
| | | | 96,652 | 3,171 | X | X 28-52 |
| | | | 125,395 | 4,114 | X | 28-13 |
| | | | 41,880 | 1,374 | X | X 28-13 |
| | | | 1,707 | 56 | X | 28-13 |
| WESTERN GAS PARTNERS LP | COM UNIT LP IN | 958254104 | 2,775,653 | 63,618 | X | 28-52 |
| | | | 849,825 | 19,478 | X | X 28-52 |
| | | | 26,178 | 600 | X | 28-13 |
| | | | 91,623 | 2,100 | X | X 28-13 |
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 86,486 | 8,300 | X | 28-52 |
| COLUMN TOTAL | | | 5,397,124 | | | |

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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 MANA INS |
| WESTERN REFNG INC | COM | 959319104 | 44,540 | 2,000 | X | X | 28-52 |
| WESTERN UN CO | COM | 959802109 | 1,557,751 | 92,503 | X | | 28-52 |
| | | | 2,358,189 | 140,035 | X | X | 28-52 |
| | | | 1,052,298 | 62,488 | X | | 28-13 |
| | | | 105,014 | 6,236 | X | X | 28-13 |
| | | | 1,718 | 102 | X | | 28-13 |
| WESTLAKE CHEM CORP | COM | 960413102 | 483,875 | 9,259 | X | | 28-52 |
| | | | 163,417 | 3,127 | X | X | 28-52 |
| | | | 17,664 | 338 | X | | 28-13 |
| WESTPORT INNOVATIONS INC | COM NEW | 960908309 | 29,400 | 800 | X | | 28-52 |
| | | | 95,550 | 2,600 | X | X | 28-52 |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 36,451 | 335 | X | | 28-52 |
| | | | 5,441 | 50 | X | X | 28-52 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 30,367 | 815 | X | X | 28-52 |
| WEYERHAEUSER CO | COM | 962166104 | 354,674 | 15,862 | X | | 28-52 |
| | | | 743,135 | 33,235 | X | X | 28-52 |
| | | | 194,666 | 8,706 | X | | 28-13 |

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| | | | | | | | |
|-----------------------|----------|-----------|------------|---------|---|---|-------|
| WHIRLPOOL CORP | COM | 963320106 | 107,395 | 4,803 | X | X | 28-13 |
| | | | 5,653,386 | 92,436 | X | | 28-52 |
| | | | 890,306 | 14,557 | X | X | 28-52 |
| | | | 78,285 | 1,280 | X | | 28-13 |
| | | | 22,629 | 370 | X | X | 28-13 |
| WHITESTONE REIT | CL B SBI | 966084204 | 6,116 | 100 | X | | 28-13 |
| | | | 22,068 | 1,598 | X | | 28-52 |
| WHITING PETE CORP NEW | COM | 966387102 | 457,501 | 11,126 | X | | 28-52 |
| | | | 515,028 | 12,525 | X | X | 28-52 |
| | | | 22,904 | 557 | X | | 28-13 |
| | | | 30,503,544 | 320,012 | X | | 28-52 |
| WHOLE FOODS MKT INC | COM | 966837106 | 5,891,920 | 61,812 | X | X | 28-52 |
| | | | 36,564,371 | 383,596 | X | | 28-13 |
| | | | 7,397,023 | 77,602 | X | X | 28-13 |
| | | | 274,045 | 2,875 | X | | 28-13 |
| | | | 146,030 | 1,532 | X | X | 28-13 |
| COLUMN TOTAL | | | 95,826,701 | | | | |

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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 | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| WILEY JOHN & SONS INC | CL A | 968223206 | 451,492 | 9,216 | X | | 28-52 |
| | | | 105,671 | 2,157 | X | X | 28-52 |
| | | | 58,788 | 1,200 | X | X | 28-13 |
| WILEY JOHN & SONS INC | CL B | 968223305 | 117,648 | 2,400 | X | | 28-52 |
| | | | WILLIAMS COS INC DEL | COM | 969457100 | 2,575,067 | 89,350 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 1,938,462 | 67,261 | X | X | 28-52 |
| | | | 496,943 | 17,243 | X | | 28-13 |
| | | | 43,230 | 1,500 | X | X | 28-13 |
| | | | 3,804 | 132 | X | | 28-13 |
| | | | 86,460 | 3,000 | X | X | 28-13 |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 2,417,772 | 46,282 | X | | 28-52 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1,625,395 | 31,114 | X | X | 28-52 |
| | | | 194,594 | 3,725 | X | | 28-13 |
| | | | 112,316 | 2,150 | X | X | 28-13 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 69,870 | 1,998 | X | X | 28-52 |
| | | | 109,386 | 3,128 | X | | 28-13 |
| | | | 17,485 | 500 | X | X | 28-13 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 2,464 | 200 | X | X | 28-52 |
| WINDSTREAM CORP | COM | 97381W104 | 267,078 | 48,826 | X | | 28-13 |
| | | | 3,430,981 | 355,174 | X | | 28-52 |
| WINNEBAGO INDS INC | COM | 974637100 | 1,099,269 | 113,796 | X | X | 28-52 |
| | | | 81,569 | 8,444 | X | | 28-13 |
| | | | 32,139 | 3,327 | X | X | 28-13 |
| WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 10,394 | 1,020 | X | | 28-52 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 253,597 | 20,855 | X | | 28-13 |
| | | | 66,871,796 | 1,689,962 | X | | 28-52 |
| | | | 17,995,684 | 454,781 | X | X | 28-52 |

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| | | | | |
|--------------|-------------|-----------|---|---------|
| | 52,427,164 | 1,324,922 | X | 28-13 |
| | 11,518,194 | 291,084 | X | X 28-13 |
| | 469,894 | 11,875 | X | 28-13 |
| | 252,536 | 6,382 | X | X 28-13 |
| COLUMN TOTAL | 165,185,522 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| WISDOMTREE TRUST | CHINESE YUAN E | 97717W182 | 29,823 | 1,183 | X | X 28-52 |
| WISDOMTREE TRUST | BRAZILN RL ETF | 97717W240 | 12,971 | 694 | X | X 28-52 |
| WISDOMTREE TRUST | EMG MKTS SMCAP | 97717W281 | 32,281 | 745 | X | 28-52 |
| | | | 319,949 | 7,384 | X | X 28-52 |
| WISDOMTREE TRUST | LARGECAP DIVID | 97717W307 | 72,098,812 | 1,374,882 | X | 28-52 |
| | | | 14,299,601 | 272,685 | X | X 28-52 |
| | | | 1,115,451 | 21,271 | X | 28-13 |
| | | | 114,477 | 2,183 | X | X 28-13 |
| | | | 1,390,289 | 26,512 | X | 28-13 |
| | | | 310,550 | 5,922 | X | X 28-13 |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W315 | 145,275 | 2,804 | X | 28-52 |
| | | | 1,874,279 | 36,176 | X | X 28-52 |
| | | | 63,467 | 1,225 | X | X 28-13 |
| WISDOMTREE TRUST | DIV EX-FINL FD | 97717W406 | 505,908 | 9,400 | X | 28-52 |
| | | | 11,571 | 215 | X | X 28-52 |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 9,838 | 571 | X | X 28-52 |
| | | | 8,305 | 482 | X | X 28-13 |
| WISDOMTREE TRUST | SMALLCAP DIVID | 97717W604 | 28,950 | 600 | X | 28-13 |
| | | | 208,440 | 4,320 | X | X 28-13 |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 111,398 | 2,690 | X | 28-52 |
| | | | 349,931 | 8,450 | X | X 28-52 |
| | | | 437,104 | 10,555 | X | X 28-13 |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 26,558 | 596 | X | X 28-52 |
| WISDOMTREE TRUST | INTL DIV EX FI | 97717W786 | 22,878 | 600 | X | 28-13 |
| WISDOMTREE TR | ASIA LC DBT FD | 97717X842 | 4,905 | 96 | X | X 28-52 |
| | | | 22,224 | 435 | X | 28-13 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 9,399,186 | 242,372 | X | 28-52 |
| | | | 1,713,649 | 44,189 | X | 28-13 |
| | | | 8,260 | 213 | X | X 28-13 |
| COLUMN TOTAL | | | 104,676,330 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| WOODWARD INC | COM | 980745103 | 3,944 | 100 | X | | 28-52 |
| | | | 197,200 | 5,000 | X | X | 28-52 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 1,938,402 | 29,459 | X | | 28-13 |
| | | | 9,409 | 143 | X | X | 28-13 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 3,993 | 105 | X | | 28-52 |
| | | | 104,050 | 2,736 | X | X | 28-52 |
| | | | 3,249,207 | 85,438 | X | | 28-13 |
| | | | 14,946 | 393 | X | X | 28-13 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 1,564 | 200 | X | | 28-52 |
| | | | 6,725 | 860 | X | X | 28-52 |
| | | | 258 | 33 | X | | 28-13 |
| WORTHINGTON INDS INC | COM | 981811102 | 88,635 | 4,330 | X | | 28-52 |
| | | | 73,692 | 3,600 | X | X | 28-52 |
| | | | 10,235 | 500 | X | | 28-13 |
| | | | 468,763 | 22,900 | X | X | 28-13 |
| WPX ENERGY INC | COM | 98212B103 | 341,317 | 21,095 | X | | 28-52 |
| | | | 242,134 | 14,965 | X | X | 28-52 |
| | | | 52,310 | 3,233 | X | | 28-13 |
| | | | 1,246 | 77 | X | X | 28-13 |
| | | | 712 | 44 | X | | 28-13 |
| | | | 16,180 | 1,000 | X | X | 28-13 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 181,148 | 2,935 | X | | 28-52 |
| | | | 47,524 | 770 | X | X | 28-52 |
| | | | 2,719,013 | 44,054 | X | | 28-13 |
| | | | 13,517 | 219 | X | X | 28-13 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 5,220,785 | 98,991 | X | | 28-52 |
| | | | 3,895,218 | 73,857 | X | X | 28-52 |
| | | | 11,062,215 | 209,750 | X | | 28-13 |
| | | | 1,900,433 | 36,034 | X | X | 28-13 |
| | | | 40,135 | 761 | X | | 28-13 |
| | | | 122,831 | 2,329 | X | X | 28-13 |
| WYNN RESORTS LTD | COM | 983134107 | 102,994 | 993 | X | | 28-52 |
| | | | 1,141,853 | 11,009 | X | X | 28-52 |
| | | | 103,409 | 997 | X | | 28-13 |
| | | | 1,245 | 12 | X | | 28-13 |
| | | | COLUMN TOTAL | | | | |
| | | | | 33,377,242 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| XO GROUP INC | COM | 983772104 | 30,158 | 3,400 | X | X | 28-52 |
| XPO LOGISTICS INC | COM | 983793100 | 101,304 | 6,030 | X | X | 28-52 |

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| | | | | | | |
|-------------------------|----------------|-----------|------------|---------|---|---------|
| XCEL ENERGY INC | COM | 98389B100 | 967,247 | 34,046 | X | 28-52 |
| | | | 2,410,986 | 84,864 | X | X 28-52 |
| | | | 1,322,400 | 46,547 | X | 28-13 |
| | | | 1,300,383 | 45,772 | X | X 28-13 |
| | | | 7,216 | 254 | X | 28-13 |
| XILINX INC | COM | 983919101 | 335,532 | 9,995 | X | 28-52 |
| | | | 146,600 | 4,367 | X | X 28-52 |
| | | | 116,387 | 3,467 | X | 28-13 |
| | | | 10,172 | 303 | X | X 28-13 |
| | | | 2,048 | 61 | X | 28-13 |
| XEROX CORP | COM | 984121103 | 393,980 | 50,061 | X | 28-52 |
| | | | 155,621 | 19,774 | X | X 28-52 |
| | | | 137,497 | 17,471 | X | 28-13 |
| | | | 797,121 | 101,286 | X | X 28-13 |
| | | | 984 | 125 | X | 28-13 |
| XOMA CORP DEL | COM | 98419J107 | 596 | 200 | X | 28-52 |
| XYLEM INC | COM | 98419M100 | 6,131,261 | 243,594 | X | 28-52 |
| | | | 5,186,153 | 206,045 | X | X 28-52 |
| | | | 1,620,243 | 64,372 | X | 28-13 |
| | | | 676,494 | 26,877 | X | X 28-13 |
| | | | 42,638 | 1,694 | X | 28-13 |
| YAHOO INC | COM | 984332106 | 81,349 | 3,232 | X | X 28-13 |
| | | | 335,264 | 21,179 | X | 28-52 |
| | | | 178,467 | 11,274 | X | X 28-52 |
| | | | 264,583 | 16,714 | X | 28-13 |
| | | | 119,121 | 7,525 | X | X 28-13 |
| YAMANA GOLD INC | COM | 98462Y100 | 5,810 | 367 | X | 28-13 |
| | | | 142,096 | 9,227 | X | 28-52 |
| | | | 224,547 | 14,581 | X | X 28-52 |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 168 | 11 | X | 28-52 |
| YELP INC | CL A | 985817105 | 4,546 | 200 | X | 28-52 |
| COLUMN TOTAL | | | 23,248,972 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS |
| YORK WTR CO | COM | 987184108 | 16,280 | 910 | X | 28-52 |
| | | | 23,257 | 1,300 | X | X 28-52 |
| YOUKU INC | SPONSORED ADR | 98742U100 | 35,750 | 1,649 | X | 28-52 |
| | | | 1,496 | 69 | X | X 28-52 |
| | | | 499 | 23 | X | 28-13 |
| YUM BRANDS INC | COM | 988498101 | 1,041 | 48 | X | X 28-13 |
| | | | 14,373,648 | 223,124 | X | 28-52 |
| | | | 13,485,554 | 209,338 | X | X 28-52 |
| | | | 1,361,774 | 21,139 | X | 28-13 |
| | | | 831,276 | 12,904 | X | X 28-13 |
| ZAGG INC | COM | 98884U108 | 190,361 | 2,955 | X | 28-13 |
| | | | 107,904 | 1,675 | X | X 28-13 |
| | | | 18,002 | 1,650 | X | X 28-52 |

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| ISSUER | CLASS | CUSIP | SHARES | FAIR MARKET VALUE | PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INVESTMENT |
|-------------------------|----------------|-----------|------------|-------------------|------------------|--|------------|
| ZALE CORP NEW | COM | 988858106 | 834 | 310 | | X | 28-52 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 44,943 | 1,308 | | X | 28-52 |
| | | | 7,181 | 209 | | X X | 28-52 |
| ZEP INC | COM | 98944B108 | 36,851 | 2,684 | | X | 28-52 |
| ZILLOW INC | CL A | 98954A107 | 359,993 | 9,319 | | X | 28-52 |
| | | | 52,305 | 1,354 | | X X | 28-52 |
| | | | 13,057 | 338 | | X | 28-13 |
| ZIMMER HLDGS INC | COM | 98956P102 | 9,310,832 | 144,668 | | X | 28-52 |
| | | | 9,180,117 | 142,637 | | X X | 28-52 |
| | | | 734,605 | 11,414 | | X | 28-13 |
| | | | 841,507 | 13,075 | | X X | 28-13 |
| | | | 65,004 | 1,010 | | X | 28-13 |
| | | | 144,874 | 2,251 | | X X | 28-13 |
| ZION OIL & GAS INC | COM | 989696109 | 1,570 | 1,000 | | X | 28-52 |
| ZION OIL & GAS INC | *W EXP 12/31/2 | 989696125 | 22 | 110 | | X | 28-52 |
| ZIONS BANCORPORATION | COM | 989701107 | 1,189,533 | 61,253 | | X | 28-52 |
| | | | 278,308 | 14,331 | | X X | 28-52 |
| | | | 277,764 | 14,303 | | X | 28-13 |
| | | | 33,189 | 1,709 | | X | 28-13 |
| COLUMN TOTAL | | | 53,019,331 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 5,950 | 1,000 | X | 28-52 |
| | | | 326,060 | 54,800 | X X | 28-52 |
| ZIX CORP | COM | 98974P100 | 1,032 | 397 | X | 28-52 |
| ZYGO CORP | COM | 989855101 | 342,358 | 19,169 | X | 28-13 |
| ZYNGA INC | CL A | 98986T108 | 788,387 | 144,924 | X | 28-52 |
| | | | 169,222 | 31,107 | X X | 28-52 |
| | | | 24,262 | 4,460 | X | 28-13 |
| COLUMN TOTAL | | | 1,657,271 | | | |
| GRAND TOTAL | | | 40,793,218,423 | | | |

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| ENTITY TOTALS | FAIR MARKET | ENTIT |
|---------------|----------------|-------|
| | 28,901,606,392 | 28-52 |
| | 5,381,962,160 | 28-13 |
| | 28,638,007 | 28-11 |
| | 504,030,418 | 28-13 |

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| | | |
|------------------|----------------|-------|
| | 5,975,532,759 | 28-47 |
| | 1,448,687 | |
| GRAND TOTALS | 40,793,218,423 | |
| NUMBER OF ISSUES | 3,138 | |